



The Hack Foundation

8605 Santa Monica Blvd #86294
West Hollywood, CA, 90069

FINANCIAL STATEMENT FOR: ALAMEDA NATIVE HISTORY PROJECT 2024-09-01 to 2024-09-30

Settled	Description	ID	Amount	Balance
2024-09-01	PREVIOUS BALANCE			\$1,822.02
2024-09-01	FISCAL SPONSORSHIP FOR 8/26 TO 9/1	txn_R2HMpE0	-\$0.04	\$1,821.98
2024-09-02	RADC ENTERPRISES, INC	txn_0eHXbMy	-\$20.00	\$1,801.98
2024-09-02	PETES HARDWARE CO INC	txn_a8HAZNR	-\$111.15	\$1,690.83
2024-09-02	CHINA COOK	txn_ZeHmVlm	-\$10.47	\$1,680.36
2024-09-05	Donation from KITTEN CALFEE	txn_MNHJRLn	\$25.00	\$1,705.36
2024-09-06	Bridge Tolls Since Dec (see note)	txn_MNHJl68	-\$218.75	\$1,486.61
2024-09-07	TCB*MTA METER MTA MCK	txn_brHOpxk	-\$5.44	\$1,481.17
2024-09-08	FISCAL SPONSORSHIP FOR 9/2 TO 9/8	txn_QmHZvKb	-\$1.07	\$1,480.10
2024-09-09	PAGANO'S HARDWARE TOWNE C	txn_vgHro9R	-\$22.11	\$1,457.99
2024-09-09	PAGANO'S HARDWARE TOWNE C	txn_gnHEgnB	-\$27.67	\$1,430.32
2024-09-09	ADOBE *ADOBE	txn_AWHnLnQ	-\$19.99	\$1,410.33
2024-09-09	Encinal True Value Hardwa	txn_2zHkyR9	-\$25.43	\$1,384.90
2024-09-11	PAGANO'S HARDWARE TOWNE C	txn_qkH8r5q	-\$38.69	\$1,346.21
2024-09-11	PAGANO'S HARDWARE TOWNE C	txn_p5HxZpR	-\$35.84	\$1,310.37
2024-09-11	MICHAELS STORES 1234	txn_BZHomN4	-\$11.02	\$1,299.35
2024-09-11	Encinal True Value Hardwa	txn_78HB8lw	-\$53.77	\$1,245.58
2024-09-15	FISCAL SPONSORSHIP FOR 9/9 TO 9/15	txn_4dH7xwJ	-\$1.69	\$1,243.89
2024-09-15	PAGANO'S HARDWARE TOWNE C	txn_mAHaBYy	-\$8.84	\$1,235.05
2024-09-16	RADC ENTERPRISES, INC	txn_mAHaeZk	-\$15.00	\$1,220.05
2024-09-20	PAGANO'S HARDWARE TOWNE C	txn_OXHVyyb	-\$61.99	\$1,158.06
2024-09-22	MARATHON PETRO236141	txn_GkHWxEA	-\$15.00	\$1,143.06
2024-09-24	PAGANO'S HARDWARE TOWNE C	txn_MNHJLMW	-\$13.28	\$1,129.78
2024-09-24	PAGANO'S HARDWARE TOWNE C	txn_EyHe0qm	-\$38.76	\$1,091.02
2024-09-24	TARGET T-2829	txn_K9H7xy4	-\$64.24	\$1,026.78
2024-09-24	Encinal True Value Hardwa	txn_evHz7lL	-\$16.60	\$1,010.18
2024-09-24	Encinal True Value Hardwa	txn_R2HM8lb	-\$31.00	\$979.18
2024-09-25	Encinal True Value Hardwa	txn_R2HM8qp	-\$8.85	\$970.33
2024-09-29	ARCO#83388DK-ARCO LLC	txn_lZHBKoP	-\$20.00	\$950.33
2024-09-29	VENMO *Native American H	txn_4dH70Ne	-\$35.00	\$915.33
2024-09-29	parking GAI meeting	txn_p5Hx7Q4	-\$5.52	\$909.81
2024-09-30	7-ELEVEN 24003	txn_rYH4WKZ	-\$6.86	\$902.95
	<i>WITHDRAWN: \$944.07. DEPOSITED: \$25.00.</i>			\$902.95

Alameda Native History Project is fiscally sponsored by The Hack Foundation, a 501(c)(3) nonprofit with the EIN 81-2908499. The above transactions are from Alameda Native History Project's restricted-fund provided by The Hack Foundation.