



The Hack Foundation

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

FINANCIAL STATEMENT FOR: ALAMEDA NATIVE HISTORY PROJECT 2024-10-01 to 2024-10-31

Settled	Description	ID	Amount	Balance
2024-10-01	PREVIOUS BALANCE			\$902.95
2024-10-02	ADOBE *ADOBE	txn_BZHo7Px	-\$19.99	\$882.96
2024-10-03	JO-ANN STORE #2271	txn_PVHKQvG	-\$22.15	\$860.81
2024-10-06	MARATHON PETRO236141	txn_4dH7Zva	-\$29.05	\$831.76
2024-10-06	UC LIQUOR	txn_zVHdwLp	-\$5.39	\$826.37
2024-10-06	SQ *TAQUERIA CALAFIA	txn_rYH487y	-\$14.51	\$811.86
2024-10-06	SQ *JULIE'S COFFEE & T	txn_lZHBxXB	-\$14.75	\$797.11
2024-10-08	Donation from KITTEN CALFEE	txn_d7HvGVb	\$25.00	\$822.11
2024-10-09	Donation from LINDSEY SCHLAX	txn_YRH9EPO	\$10.00	\$832.11
2024-10-09	Donation from SAMARA CUMMINS	txn_mAHa4Em	\$10.00	\$842.11
2024-10-09	Donation from MEREDITH SNOW	txn_gnHEYNw	\$20.00	\$862.11
2024-10-11	Hella Expensive Bottle of Water ORPHEUM THEATRE	txn_nEHBE59	-\$6.00	\$856.11
2024-10-12	RADC ENTERPRISES, INC	txn_XGHEGnn	-\$20.00	\$836.11
2024-10-14	FISCAL SPONSORSHIP FOR 10/7 TO 10/13	txn_LgHJndo	-\$4.55	\$831.56
2024-10-14	MARATHON PETRO236141	txn_ZeHmenB	-\$15.00	\$816.56
2024-10-17	TBROWN	txn_WBHQQL89	-\$15.45	\$801.11
2024-10-18	76 - 76 ALAMEDA	txn_mAHaL8K	-\$15.00	\$786.11
2024-10-20	SAFEWAY #2708	txn_AWHnGQN	-\$15.00	\$771.11
2024-10-23	Donation from ANNA & JEFF DUNCAN	txn_d7HvLRW	\$100.00	\$871.11
2024-10-24	MARATHON PETRO236141	txn_lZHBvOJ	-\$15.00	\$856.11
2024-10-24	Encinal True Value Hardwa	txn_YRH92QZ	-\$23.89	\$832.22
2024-10-25	PAGANO'S HARDWARE TOWNE C	txn_evHz96R	-\$18.82	\$813.40
2024-10-25	Encinal True Value Hardwa	txn_JxHL2Ry	-\$54.31	\$759.09
2024-10-26	TARGET T-2829	txn_OXHVJNB	-\$6.05	\$753.04
2024-10-26	TARGET T-2829	txn_nEHBxAw	-\$22.23	\$730.81
2024-10-27	MARATHON PETRO236141	txn_K9H7Bnq	-\$20.00	\$710.81
2024-10-27	7-ELEVEN 24003	txn_NQHgv0B	-\$5.38	\$705.43
2024-10-28	FISCAL SPONSORSHIP FOR 10/21 TO 10/27	txn_XGHE96M	-\$7.00	\$698.43
2024-10-31	SQ *JULIE'S COFFEE & T	txn_yXHbojY	-\$10.25	\$688.18
2024-10-31	RADC ENTERPRISES, INC	txn_d7Hv0W2	-\$15.00	\$673.18
	<i>WITHDRAWN: \$394.77. DEPOSITED: \$165.00.</i>			\$673.18

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.