



The Hack Foundation

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

FINANCIAL STATEMENT FOR: DAYDREAM AGADIR 2025-09-01 to 2025-09-30

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$0.00
2025-09-19	Transfer from Daydream	txn_NQHP7oX	\$10.00	\$10.00
2025-09-20	Transfer from Daydream	txn_vgHem4q	\$192.00	\$202.00
2025-09-20	Transfer to Daydream	txn_zVHyJyV	-\$16.00	\$186.00
2025-09-20	Transfer from Daydream	txn_xQHNYEX	\$120.00	\$306.00
2025-09-20	Transfer from Daydream	txn_brHZozL	\$8.00	\$314.00
2025-09-20	Transfer from Daydream	txn_K9HZJzx	\$4.00	\$318.00
2025-09-21	Transfer from Daydream	txn_d7Haom7	\$20.00	\$338.00
2025-09-21	JUKE BOX PRINT INC	txn_PVH5Eoa	\$0.00	\$338.00
2025-09-22	Transfer from Daydream	txn_brHZo52	\$8.00	\$346.00
2025-09-23	Transfer from Daydream	txn_4dH54mG	\$24.00	\$370.00
2025-09-24	Transfer from Daydream	txn_R2HoNQq	\$40.00	\$410.00
2025-09-24	Transfer from Daydream	txn_xQHN9Pb	\$12.00	\$422.00
2025-09-25	Transfer from Daydream	txn_2zHv0vP	\$160.00	\$582.00
2025-09-25	Transfer from Daydream	txn_5wHRGqA	\$4.00	\$586.00
2025-09-26	Transfer from Daydream	txn_oyHKzRl	\$20.00	\$606.00
2025-09-27	JUKE BOX PRINT INC	txn_d7HaPX0	-\$3.22	\$602.78
2025-09-28	Transfer from Daydream	txn_R2HoA4E	\$4.00	\$606.78
WITHDRAWN: \$19.22. DEPOSITED: \$626.00.				\$606.78

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