



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **DAYDREAM CASABLANCA 2025-10-01 to 2025-10-31**

Settled	Description	ID	Amount	Balance
2025-10-01	PREVIOUS BALANCE			\$1,735.14
2025-10-01	👉 Reimbursement for Day 2 Lunch	txn_BZH8Zv6	-\$528.28	\$1,206.86
2025-10-02	Transfer to HCB Operations	txn_lZHQeX7	-\$25.00	\$1,181.86
2025-10-07	returning accidental wire fee	txn_YRHKrpY	\$25.00	\$1,206.86
	WITHDRAWN: \$553.28. DEPOSITED: \$25.00.			\$1,206.86

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