



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **DAYDREAM INLAND EMPIRE 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_9KHjJX7	\$20.00	\$20.00
2025-09-21	Transfer from Daydream	txn_p5H0ybL	\$112.50	\$132.50
2025-09-22	Transfer from Daydream	txn_YRHKILK	\$30.00	\$162.50
2025-09-23	Transfer from Daydream	txn_JxHvNnZ	\$20.00	\$182.50
2025-09-23	Transfer from Daydream	txn_WBHAxJ	\$22.50	\$205.00
2025-09-24	Transfer from Daydream	txn_WBHAxEd	\$120.00	\$325.00
2025-09-24	Transfer from Daydream	txn_OXH8nAn	\$37.50	\$362.50
2025-09-24	Transfer from Daydream	txn_GkH4dyr	\$15.00	\$377.50
2025-09-25	Transfer from Daydream	txn_d7HaV6X	\$15.00	\$392.50
2025-09-26	Transfer from Daydream	txn_YRHKoZX	\$30.00	\$422.50
2025-09-26	Amazon	txn_oyHKzpL	-\$226.91	\$195.59
2025-09-26	COSTCO WHSE #0411	txn_rYHQMdM	-\$40.75	\$154.84
2025-09-27	WAL-MART #2842	txn_yXHVrqR	-\$52.18	\$102.66
2025-09-28	Transfer from Daydream	txn_8rHrqOx	\$75.00	\$177.66
2025-09-28	JIMMY JOHNS - 3428 - ECOM	txn_MNHpb9G	-\$84.99	\$92.67
	<i>WITHDRAWN: \$404.83. DEPOSITED: \$497.50.</i>			\$92.67

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