



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **DAYDREAM MONTERREY 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_GkH4Eoa	\$10.00	\$10.00
2025-09-26	Transfer from Daydream	txn_oyHKzxX	\$120.00	\$130.00
2025-09-26	Transfer from Daydream	txn_mAHONnK	\$84.00	\$214.00
2025-09-27	SAMS VENTA EN LINEA 2	txn_LgHbwNJ	-\$52.04	\$161.96
2025-09-28	Transfer from Daydream	txn_BZH8J20	\$80.00	\$241.96
2025-09-28	LITTLE CESAR MITRAS	txn_0eHqr6V	-\$37.82	\$204.14
2025-09-30	Amazon.com, Inc. AMZN	txn_JxHv7KL	-\$27.89	\$176.25
	WITHDRAWN: \$117.75. DEPOSITED: \$294.00.			\$176.25

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