



The Hack Foundation

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

FINANCIAL STATEMENT FOR: DAYDREAM QENA 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_BZH8b2y	\$10.00	\$10.00
2025-09-19	Transfer from Daydream	txn_V0HLlnm	\$160.00	\$170.00
2025-09-20	Transfer from Daydream	txn_LgHb2RM	\$189.00	\$359.00
2025-09-20	Transfer to Daydream	txn_0eHqJqK	-\$12.00	\$347.00
2025-09-20	Transfer from Daydream	txn_66HOroM	\$120.00	\$467.00
2025-09-20	Transfer from Daydream	txn_2zHvJLJ	\$3.00	\$470.00
2025-09-20	Transfer from Daydream	txn_qkHXveb	\$3.00	\$473.00
2025-09-20	Transfer from Daydream	txn_yXHVM70	\$12.00	\$485.00
2025-09-20	Transfer from Daydream	txn_evHRe26	\$21.00	\$506.00
2025-09-21	Transfer from Daydream	txn_mAH0z0g	\$21.00	\$527.00
2025-09-21	Transfer from Daydream	txn_MNHpNIE	\$9.00	\$536.00
2025-09-21	FAWRYPF*24 SAAA MARKET	txn_LgHb2de	-\$93.29	\$442.71
2025-09-22	Transfer from Daydream	txn_BZH84M5	\$21.00	\$463.71
2025-09-23	Transfer from Daydream	txn_yXHVPmq	\$3.00	\$466.71
2025-09-24	Transfer from Daydream	txn_kWHPbMP	\$6.00	\$472.71
2025-09-24	Transfer from Daydream	txn_p5H0Yoo	\$40.00	\$512.71
2025-09-25	Transfer from Daydream	txn_wNHJOnQ	\$33.00	\$545.71
2025-09-25	FAWRYPF*24 SAAA MARKET	txn_zVHygeG	-\$311.61	\$234.10
2025-09-26	FAWRY*FWDAFWN KASH M	txn_R2HobZ6	-\$51.98	\$182.12
2025-09-26	Transfer from Daydream	txn_78HnOXR	\$51.00	\$233.12
2025-09-26	Transfer from Daydream	txn_PVH5BYw	\$21.00	\$254.12
2025-09-26	Transfer from Daydream	txn_AWHxzG4	\$18.00	\$272.12
2025-09-27	FAWRY*ALNNY ASTWR EL	txn_xQHNgLo	-\$53.90	\$218.22
2025-09-27	Transfer from Daydream	txn_yXHVpaz	\$96.00	\$314.22
2025-09-27	Purchase from Paymob	txn_rYHQMP8	-\$22.16	\$292.06
2025-09-27	FAWRYPF*24 SAAA MARKET	txn_PVH5k5K	-\$15.07	\$276.99
2025-09-28	ELHABIB MARKET ALMNSHIA	txn_oyHKmPe	-\$0.42	\$276.57
2025-09-28	Transfer from Daydream	txn_xQHNg7e	\$21.00	\$297.57
2025-09-28	FAWRYPF*24 SAAA MARKET	txn_MNHpbOG	-\$104.05	\$193.52
2025-09-28	FAWRYPF*24 SAAA MARKET	txn_OXH8Yd6	-\$15.50	\$178.02
2025-09-28	PAYMOB-*ALI MUBAR	txn_EyHPEN5	-\$2.81	\$175.21
2025-09-28	Essam Nokia	txn_brHZzAr	-\$63.37	\$111.84
2025-09-29	ELHABIB MARKET ALMNSHIA	txn_kWHPZNJ	-\$7.90	\$103.94
WITHDRAWN: \$754.06. DEPOSITED: \$858.00.				\$103.94

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