



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **DAYDREAM SRI LANKA 2025-09-01 to 2025-09-30**

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$0.00
2025-09-20	Transfer from Daydream	txn_JxHvNvv	\$843.59	\$843.59
2025-09-20	Transfer from Daydream	txn_0eHqJ4K	\$3.80	\$847.39
2025-09-20	Transfer from Daydream	txn_R2HoEbG	\$120.00	\$967.39
2025-09-20	Transfer from Daydream	txn_R2HoEAJ	\$19.00	\$986.39
2025-09-20	Transfer from Daydream	txn_ZeHZJ7z	\$3.79	\$990.18
2025-09-21	Transfer from Daydream	txn_66HOrLo	\$53.20	\$1,043.38
2025-09-21	Cash Transfer to Meal Suppliers from WEmade Saree's POS Machine	txn_brHZoPb	-\$165.36	\$878.02
2025-09-21	Cash Transfer to Meal Suppliers from WEmade Saree's POS Machine	txn_zVHyJ4z	-\$165.36	\$712.66
2025-09-21	Advance Payment for 100 Rice & Curry Packs for Lunch	txn_XGHQ272	-\$62.51	\$650.15
2025-09-21	🍗 100 chicken buns from Alankulama Family	txn_mAHozMN	-\$36.38	\$613.77
2025-09-21	Advance Payment for 100 Rice & Curry Packs for Lunch	txn_QmHLMA5	-\$6.95	\$606.82
2025-09-21	Advance Payment for 100 Rice & Curry Packs for Breakfast	txn_V0HLVNk	-\$69.45	\$537.37
2025-09-22	Transfer from Daydream	txn_PVH5EPn	\$102.60	\$639.97
2025-09-23	Transfer from Daydream	txn_BZH8465	\$20.00	\$659.97
2025-09-23	Transfer from Daydream	txn_8rHrJz7	\$26.59	\$686.56
2025-09-23	Sri Lanka Telecom PLC	txn_MNHpEO4	-\$16.54	\$670.02
2025-09-24	Transfer from Daydream	txn_zVHy7VW	\$57.00	\$727.02
2025-09-24	Transfer from Daydream	txn_MNHpEGd	\$11.40	\$738.42
2025-09-24	FAMILY BAKER LOWER FLOOR	txn_XGHQxYJ	-\$69.44	\$668.98
2025-09-24	HOTEL CRESENT PARK	txn_4dH5405	-\$109.62	\$559.36
2025-09-25	Transfer to Daydream	txn_BZH8gX8	-\$3.79	\$555.57
2025-09-26	Transfer from Daydream	txn_78HnOQR	\$53.19	\$608.76
2025-09-26	Transfer from Daydream	txn_0eHqvYq	\$15.20	\$623.96
2025-09-26	DIRECT DEALZ	txn_gnHPyXq	-\$124.77	\$499.19
2025-09-28	Transfer from Daydream	txn_vgHe5ol	\$60.79	\$559.98
2025-09-28	HOTEL CRESENT PARK	txn_PVH5k79	-\$109.60	\$450.38
2025-09-28	FAMILY BAKER LOWER FLOOR	txn_66HO0Ev	-\$69.43	\$380.95
2025-09-29	FAMILY BAKER LOWER FLOOR	txn_a8HBEJ5	-\$69.43	\$311.52
2025-09-29	FAMILY BAKER LOWER FLOOR	txn_BZH8JMJ	-\$69.43	\$242.09
2025-09-30	Sri Lanka Telecom PLC	txn_d7Hab98	-\$19.84	\$222.25
2025-09-30	Sri Lanka Telecom PLC	txn_rYHQJe2	-\$16.53	\$205.72
WITHDRAWN: \$1,184.43. DEPOSITED: \$1,390.15.				\$205.72

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