



# The Hack Foundation

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

FINANCIAL STATEMENT FOR: **DAYDREAM TANTA 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_d7HaEQG | \$30.00   | \$30.00  |
| 2025-09-20                                | Transfer from Daydream | txn_BZH840N | \$66.00   | \$96.00  |
| 2025-09-20                                | Transfer from Daydream | txn_wNHJw9B | \$120.00  | \$216.00 |
| 2025-09-20                                | Transfer from Daydream | txn_R2HoE7z | \$12.00   | \$228.00 |
| 2025-09-21                                | Transfer from Daydream | txn_V0HLVMK | \$12.00   | \$240.00 |
| 2025-09-21                                | Transfer from Daydream | txn_wNHJwEw | \$9.00    | \$249.00 |
| 2025-09-22                                | Transfer from Daydream | txn_MNHpNqp | \$24.00   | \$273.00 |
| 2025-09-23                                | Transfer from Daydream | txn_YRHKbgy | \$80.00   | \$353.00 |
| 2025-09-23                                | Transfer from Daydream | txn_EyHPVRR | \$36.00   | \$389.00 |
| 2025-09-24                                | Transfer from Daydream | txn_0eHq5Yx | \$140.00  | \$529.00 |
| 2025-09-24                                | Transfer from Daydream | txn_5wHRwEK | \$72.00   | \$601.00 |
| 2025-09-25                                | ONE TOUCH              | txn_rYHQxzd | -\$218.13 | \$382.87 |
| 2025-09-25                                | ONE TOUCH              | txn_xQHNEJJ | -\$270.07 | \$112.80 |
| 2025-09-25                                | Transfer from Daydream | txn_lZHQdVe | \$18.00   | \$130.80 |
| 2025-09-26                                | Transfer from Daydream | txn_rYHQx9b | \$66.00   | \$196.80 |
| 2025-09-26                                | Transfer from Daydream | txn_OXH80kp | \$9.00    | \$205.80 |
| 2025-09-26                                | Transfer from Daydream | txn_WBHA8LB | \$3.00    | \$208.80 |
| 2025-09-27                                | Transfer from Daydream | txn_xQHNgGo | \$92.00   | \$300.80 |
| 2025-09-28                                | Transfer from Daydream | txn_YRHKBeZ | \$36.00   | \$336.80 |
| WITHDRAWN: \$488.20. DEPOSITED: \$825.00. |                        |             |           | \$336.80 |

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