



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **DAYDREAM VALENCIA 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_YRHKIKx	\$544.00	\$544.00
2025-09-20	Transfer to Daydream	txn_vgHemZ4	-\$24.00	\$520.00
2025-09-20	Transfer from Daydream	txn_GkH4l95	\$120.00	\$640.00
2025-09-20	Transfer from Daydream	txn_GkH4lYX	\$16.00	\$656.00
2025-09-20	Transfer from Daydream	txn_2zHvJNr	\$8.00	\$664.00
2025-09-21	Transfer from Daydream	txn_wNHJwZw	\$32.00	\$696.00
2025-09-22	Transfer from Daydream	txn_OXH8RNA	\$56.00	\$752.00
2025-09-23	Transfer from Daydream	txn_66HOoBy	\$32.00	\$784.00
2025-09-24	Transfer from Daydream	txn_brHZQrV	\$64.00	\$848.00
2025-09-25	Transfer to Daydream	txn_MNHp6M5	-\$8.00	\$840.00
2025-09-26	Transfer to Daydream	txn_K9HZrLx	-\$8.00	\$832.00
2025-09-27	A COMER	txn_brHZzyX	-\$806.68	\$25.32
2025-09-28	Transfer from Daydream	txn_nEHMd2V	\$20.00	\$45.32
2025-09-28	Transfer from Daydream	txn_evHRLmq	\$64.00	\$109.32
	<i>WITHDRAWN: \$846.68. DEPOSITED: \$956.00.</i>			\$109.32

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