

The Hack Foundation

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

FINANCIAL STATEMENT FOR: MAHACKS 2019-11-01 to 2019-11-30

Settled	Description	ID	Amount	Balance
2019-11-01	PREVIOUS BALANCE			\$1,532.76
2019-11-04	TRANSFER BACK TO BANK ACCOUNT	txn_JxHEyQ	-\$1,498.65	\$34.11
2019-11-05	MAHACKS V: EMBURSE CARD DEPOSIT	txn_gnHEX7	\$1,498.65	\$1,532.76
2019-11-05	FISCAL SPONSORSHIP (NEW) - 7027	txn_AWHVYg	\$19.44	\$1,552.20
2019-11-05	MAHACKS V: PANERA BREAD #203431 K	txn_yXHYw7	-\$19.44	\$1,532.76
2019-11-06	TRANSFER FROM ACCOUNT TO CARD BALANCE	txn_kWHRQJ	-\$19.44	\$1,513.32
2019-11-07	MAHACKS V: ZAPIER, INC	txn_78HyVy	-\$25.00	\$1,488.32
2019-11-12	FEE REFUND FROM THEO BLEIER INVOICE	txn NQHgLz	\$21.14	\$1,509.46
	WITHDRAWN: \$1,562.53. DEPOSITED: \$1,539.23.			\$1,509.46

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