

The Hack Foundation

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

FINANCIAL STATEMENT FOR: NORTHWEST WAREHOUSE OPERATING FUNDS 2024-10-01 to 2024-10-31

Settled	Description	ID	Amount	Balance
2024-10-01	PREVIOUS BALANCE			\$44,347.75
2024-10-04	ACH TO BELDEN INDUSTRIAL LLC	txn_BZHoBVX	-\$382.91	\$43,964.84
2024-10-31	ACH TO BELDEN INDUSTRIAL LLC	txn mAHaGe7	-\$2,652.25	\$41,312.59
	WITHDRAWN: \$3,035.16. DEPOSITED: \$0.00.			\$41,312.59

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