



# The Hack Foundation

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

## FINANCIAL STATEMENT FOR: REBOOT 2023-07-01 to 2023-07-31

Settled	Description	ID	Amount	Balance
2023-07-01	PREVIOUS BALANCE			\$157,988.52
2023-07-01	GOOGLE GSUITE_joinreboot	txn_gnHxKK	-\$26.42	\$157,962.10
2023-07-01	SQ *GAINOI THAI STREET	txn_QmH2Bz	-\$38.34	\$157,923.76
2023-07-03	SHOPIFY TRANSFER ST-P7Q0H2G5F8C3 JASMINE SUN	txn_lZH8aV	\$120.15	\$158,043.91
2023-07-10	Fiscal sponsorship for 7/3 to 7/9	txn_gnHxx7	-\$8.41	\$158,035.50
2023-07-11	LITTLE WOK CAFE	txn_66H6qx	-\$62.11	\$157,973.39
2023-07-13	Shopify	txn_OXHymg	-\$39.00	\$157,934.39
2023-07-15	CDTFA Payments	txn_R2HvPg	-\$48.00	\$157,886.39
2023-07-15	OPC CDTFA Payments Fee	txn_evHQMw	-\$1.10	\$157,885.29
2023-07-16	Vercel	txn_wNHvwP	-\$30.00	\$157,855.29
2023-07-20	ACH to Ivan Zhao	txn_lZHYOd	-\$250.00	\$157,605.29
2023-07-25	ACH to Jessica Dai	txn_0eH6oM	-\$45.15	\$157,560.14
2023-07-26	PayPal Personal	txn_4dHx0M	-\$720.00	\$156,840.14
2023-07-26	TYPEFULLY.COM	txn_66Hq9m	-\$149.99	\$156,690.15
2023-07-28	STUDY HALL	txn_zVHOpy	-\$8.00	\$156,682.15
2023-07-31	ACH to Seung Heon Han	txn_vgHdrJ	-\$125.00	\$156,557.15
2023-07-31	ACH to Spencer Chang	txn_K9Hx78	-\$50.00	\$156,507.15
2023-07-31	ACH to Taffeta Chime Xu	txn_78H5BP	-\$50.00	\$156,457.15
	<i>WITHDRAWN: \$1,651.52. DEPOSITED: \$120.15.</i>			\$156,457.15

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