

DSA General Fund Transaction Report August 2026

Split	Date	Check #	Payee	Category	Tags	Payment	Deposit
Balance:							
	8/31/26		Transfer from DSR	Microchip Inventory	DSA-2026		\$ 224.00
	8/28/26		AC Reunite	Microchip Inventory	DSA-2026	\$ 224.00	
	8/22/26		Pirate Ship	Local Specialty Expenses:Postage	DSA-2026	\$ 5.58	
	8/22/26		Pirate Ship	Local Specialty Expenses:Postage	DSA-2026	\$ 6.58	
	8/22/26		Pirate Ship	Local Specialty Expenses:Postage	DSA-2026	\$ 5.82	
	8/22/26		Pirate Ship	Local Specialty Expenses:Postage	DSA-2026	\$ 6.36	
	8/22/26		Pirate Ship	Local Specialty Expenses:Postage	DSA-2026	\$ 8.46	
	8/22/26		Pirate Ship	Local Specialty Expenses:Postage	DSA-2026	\$ 5.80	
	8/22/26		Pirate Ship	Local Specialty Expenses:Postage	DSA-2026	\$ 5.80	
	8/22/26		Pirate Ship	Local Specialty Expenses:Postage	DSA-2026	\$ 8.17	
	8/22/26		Pirate Ship	Local Specialty Expenses:Postage	DSA-2026	\$ 5.93	
	8/22/26		Pirate Ship	Local Specialty Expenses:Postage	DSA-2026	\$ 5.93	
	8/22/26		Pirate Ship	Local Specialty Expenses:Postage	DSA-2026	\$ 7.99	
	8/22/26		Pirate Ship	Local Specialty Expenses:Postage	DSA-2026	\$ 6.09	
	8/22/26		Pirate Ship	Local Specialty Expenses:Postage	DSA-2026	\$ 6.09	
	8/22/26		Pirate Ship	Local Specialty Expenses:Postage	DSA-2026	\$ 5.96	
	8/22/26		Pirate Ship	Local Specialty Expenses:Postage	DSA-2026	\$ 6.27	
	8/22/26		Pirate Ship	Local Specialty Expenses:Postage	DSA-2026	\$ 6.37	
	8/22/26		Pirate Ship	Local Specialty Expenses:Postage	DSA-2026	\$ 8.07	
	8/22/26		R&D Embroidery	Local Specialty Expenses:T Shirt	DSA-2026	\$ 1,024.30	
	8/15/26		ECWID	Website Expenses:Store	DSA-2026	\$ 588.00	
	8/10/26		Equisure Inc	Insurance:Liability and Property	DSA-2026	\$ 600.00	
				Ways & Means:Grocery			
	8/4/26		Kroger	Certificates	DSA-2026		\$ 159.80

	S	8/3/26	Paypal	Local Specialty Income:Trophies	DSA-2026		\$ 60.00
				Local Specialty Income:Trophies:Paypal fees Local			
	S	8/3/26	Paypal	Specialty Trophies	DSA-2026	\$ 2.58	
	S	8/3/26	Paypal	Local Specialty Income:Trophies	DSA-2026		\$ 190.00
				Local Specialty Income:Trophies:Paypal fees Local			
	S	8/3/26	Paypal	Specialty Trophies	DSA-2026	\$ 7.65	
	S	8/2/26	Paypal	Local Specialty Income:Trophies	DSA-2026		\$ 270.00
				Local Specialty Income:Trophies:Paypal fees Local			
	S	8/2/26	Paypal	Specialty Trophies	DSA-2026	\$ 12.27	
		8/1/26	20021 Karen McFarlane	Local Specialty Expenses:Trophy	DSA-2026	\$ 120.00	
		8/1/26	Amazon	Local Specialty Expenses:Trophy	DSA-2026	\$ 24.45	
		8/1/26	Etsy	Local Specialty Expenses:Trophy	DSA-2026	\$ 98.47	
Balance:							
Total Inflows:							\$ 881.30
Total Outflows:							\$ (2,790.49)
Net Total:							

Balance

\$ 28,766.86

\$ 28,766.86

\$ 28,542.86

\$ 28,766.86

\$ 28,772.44

\$ 28,779.02

\$ 28,784.84

\$ 28,791.20

\$ 28,799.66

\$ 28,805.46

\$ 28,811.26

\$ 28,819.43

\$ 28,825.36

\$ 28,831.29

\$ 28,839.28

\$ 28,845.37

\$ 28,851.46

\$ 28,857.42

\$ 28,863.69

\$ 28,870.06

\$ 28,878.13

\$ 29,902.43

\$ 30,490.43

\$ 31,090.43

\$ 30,930.63

\$ 30,930.63

\$ 30,873.21

\$ 30,873.21

\$ 30,690.86

\$ 30,690.86

\$ 30,433.13

\$ 30,553.13

\$ 30,577.58

\$ 30,676.05

\$ (1,909.19)