DSA Transaction Report September 2026

Split	Date	Check #	Payee	Category	Payment	Clr	Deposit	Memo/Notes
S	9/1/26		Paypal	Local Specialty Income:T-Shirts		R	$ 38.00	
S	9/1/26		Paypal	Local Specialty Expenses:Postage		R	$ 10.00	
S	9/1/26		Paypal	Paypal fees Local Specialty T- Shirts	$ 2.17	R		
S	9/23/26		DougCo	Local Specialty Expenses:Rental & Cleanup Fees	$ 1,365.00	R		
S	9/23/26		DougCo	local Specialty Payment Fee	$ 1.50	R		
	9/15/26		Alien Woodshop	Local Specialty Expenses:Trophy	$ 221.20	R		reimbursement for DSA portion of microchips
	9/24/26		Transfer to DSR	Microchip Inventory	$ 112.00	R		2026 Federal 990
	9/21/26	20022	Edmund Sledzik	Taxes:Tax Prep	$ 500.00	R		DSR
	9/27/26		Wix	Website Expenses:Domain DSR	$ 98.40	R		reimbursement for Domain
	9/27/26		TRANSFER PAYPAL	Website Expenses:Domain DSR			$ 98.40	
Total Inflows:							$ 144.23	
Total Outflows:					$ (2,298.10)			
Net Total:					$ (2,153.87)			