

# Cape Cod Intergroup AA - new

## Transaction Report

July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE	
Cape Cod Five Checking									
07/01/2025	Beginning Balance							7,781.08	
07/01/2025	Deposit		Zoom	TRANSFER Shopify CCD	-Split-	\$310.62		8,091.70	
07/01/2025	Expense			DDA B/P 1229 07/01/25 76088754 ZOOM.COM 888-799-966	6550 Office Supplies		\$12.63	8,079.07	
07/02/2025	Deposit			TRANSFER Shopify CCD	-Split-	\$170.77		8,249.84	
07/03/2025	Journal Entry	2310			-Split-		\$1,282.76	6,967.08	
07/03/2025	Journal Entry	2310			-Split-		\$439.64	6,527.44	
07/03/2025	Deposit			12890202808	Channel Clearing Account:Shopify - 8d97a3-2 Clearing Account	\$18.25		6,545.69	
07/03/2025	Expense		stamps.com	STAMPS.COM *USPOSTAGE DBT CRD 1229 05/01/25 14616471	6250 Postage and Delivery	\$22.30		6,523.39	
07/07/2025	Deposit	129001947448		129001947448	Channel Clearing Account:Shopify - 8d97a3-2 Clearing Account	\$69.95		6,593.34	
07/07/2025	Expense		shopify	SHOPIFY* *****0715 DBT CRD 1320 07/08/25 45743448	6120 Bank / PayPal Fees	\$74.38		6,518.96	
07/08/2025	Check	1137	Silva Accounting		6650 Professional Fees:Accounting	\$800.00		5,718.96	
07/08/2025	Check	1138	Mit Singh		-Split-	\$1,196.98		4,521.98	
07/08/2025	Expense		adobe	Adobe Inc DBT CRD 1228 07/08/25 41750156	6550 Office Supplies	\$63.74		4,458.24	
07/09/2025	Deposit	129105068344		129105068344	Channel Clearing Account:Shopify - 8d97a3-2 Clearing Account	\$87.87		4,526.11	
07/11/2025	Deposit	129205010744		129205010744	Channel Clearing Account:Shopify - 8d97a3-2 Clearing Account	\$31.38		4,557.49	
07/11/2025	Deposit			Deposit	-Split-	\$3,761.13		8,318.62	
07/15/2025	Deposit	129333428536		129333428536	Channel Clearing Account:Shopify - 8d97a3-2 Clearing Account	\$76.37		8,396.99	
07/15/2025	Check	1139	LEAF	Contract #100-2997898-001	6550 Office Supplies	\$109.72		8,287.27	
07/15/2025	Check	1140	All Cape & Islands Answering Service	Check 1124	6340.1 Telephone:Answering Service	\$100.00		8,187.27	
07/16/2025	Deposit	129380876600		129380876600	Channel Clearing Account:Shopify - 8d97a3-2 Clearing Account	\$22.94		8,210.21	
07/16/2025	Journal Entry	2314			-Split-		\$1,306.84	6,903.37	
07/16/2025	Journal Entry	2314			-Split-		\$450.01	6,453.36	
07/16/2025	Check	1129	AA World Services		5000 Cost of Goods Sold	\$2,492.80		3,960.56	
07/16/2025	Check		stamps.com		6250 Postage and Delivery	\$100.00		3,860.56	
07/18/2025	Deposit	129487208760		129487208760	Channel Clearing Account:Shopify - 8d97a3-2 Clearing Account	\$25.30		3,885.86	
07/21/2025	Expense		Microsoft	Microsoft#G102847460 DBT CRD 1388 07/20/25 94807612	6550 Office Supplies	\$13.28		3,872.58	
07/21/2025	Expense		COMCAST	CABLE SVCS COMCAST-XFINITY PPD	6340.2 Telephone:Internet Connection	\$248.59		3,623.99	
07/22/2025	Deposit	129618904504		129618904504	Channel Clearing Account:Shopify - 8d97a3-2 Clearing Account	\$262.94		3,886.93	
07/23/2025	Deposit	129665139000		129665139000	Channel Clearing Account:Shopify - 8d97a3-2 Clearing Account	\$75.33		3,962.26	
07/24/2025	Deposit	129721696568		129721696568	Channel Clearing Account:Shopify - 8d97a3-2 Clearing Account	\$88.54		4,053.80	
07/28/2025	Deposit	129843134776		129843134776	Channel Clearing Account:Shopify - 8d97a3-2 Clearing Account	\$4.77		4,058.57	
07/31/2025	Deposit			Deposit	7030 Other Income	\$6,600.99		10,659.56	
07/31/2025	Journal Entry	2315			-Split-		\$1,234.58	9,424.98	
07/31/2025	Journal Entry	2315			-Split-		\$418.93	9,006.05	
Total for Cape Cod Five Checking							\$11,592.15	\$10,367.18	