

Cape Cod Intergroup AA - new Transaction Report June 2025

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Date	Transaction Type	Num	Name	Split	Income	Expense	Balance
Beginning Balance							
06/01/2025	Bill Payment (Check)	1135	AA World Services	2000 Accounts Payable		134.00	5,928.95
06/01/2025	Bill Payment (Check)	1136	AA World Services	2000 Accounts Payable		507.60	5,421.35
06/01/2025	Check	1134	AA World Services	1127 Prepaid Inventory		1,630.98	3,790.37
06/02/2025	Expense		Zoom	6550 Office Supplies		11.89	3,778.48
06/02/2025	Deposit		Shopify	1051 Deposit in Transit		72.52	3,851.00
06/03/2025	Expense		stamps.com	6250 Postage and Delivery		22.30	3,828.70
06/03/2025	Deposit		Shopify	4010 Sales Income:AA Sales	182.12		4,010.82
06/04/2025	Expense		stamps.com	6250 Postage and Delivery		100.00	3,910.82
06/04/2025	Expense		shopify	6120 Bank / PayPal Fees		74.38	3,836.44
06/05/2025	Journal Entry	2307	payroll	-Split-		1,379.11	2,457.33
06/05/2025	Journal Entry	2307	payroll	-Split-		481.08	1,976.25
06/05/2025	Deposit		Shopify	4010 Sales Income:AA Sales	114.31		2,090.56
06/06/2025	Deposit		Shopify	4010 Sales Income:AA Sales	293.47		2,384.03
06/06/2025	Deposit		Deposit	4070 Sales Income:Unrestricted Donations	1,680.66		4,064.69
06/06/2025	Check	1127	All Cape & Islands Answering Service	6340.1 Telephone:Answering Service		100.00	3,964.69
06/06/2025	Check	1126	AIM Mutual Insurance	Insurance:Workers Comp		211.00	3,753.69
06/06/2025	Check	1125	LEAF	6550 Office Supplies		109.72	3,643.97
06/06/2025	Check	1128	Mit Singh	-Split-		1,193.19	2,450.78
06/09/2025	Expense		Quickbooks	6550 Office Supplies		1,061.44	1,389.34
06/09/2025	Expense		adobe	6550 Office Supplies		63.74	1,325.60
06/10/2025	Deposit		Shopify	1051 Deposit in Transit		105.81	1,431.41
06/11/2025	Deposit		Intuit	6550 Office Supplies		1,061.44	2,492.85
06/11/2025	Deposit		Shopify	1051 Deposit in Transit		338.72	2,831.57

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06/12/2025	Deposit		Shopify	1051 Deposit in Transit	19.95		2,851.52
06/13/2025	Deposit		Shopify	1051 Deposit in Transit	114.33		2,965.85
06/16/2025	Expense		shopify	6120 Bank / PayPal Fees		1,007.25	1,958.60
06/16/2025	Expense		AA World Services	5000 Cost of Goods Sold		6.25	1,952.35
06/17/2025	Deposit		Shopify	1051 Deposit in Transit	20.91		1,973.26
06/18/2025	Deposit		Shopify	1051 Deposit in Transit	49.87		2,023.13
06/18/2025	Journal Entry	2308	payroll	-Split-		1,403.20	619.93
06/18/2025	Journal Entry	2308	payroll	-Split-		491.44	128.49
06/20/2025	Deposit		Shopify	1051 Deposit in Transit	151.30		279.79
06/20/2025	Expense		COMCAST	6340.2 Telephone:Internet Connection		248.72	31.07
06/20/2025	Expense		Microsoft	6550 Office Supplies		13.28	17.79
06/23/2025	Deposit		Shopify	1051 Deposit in Transit	10.76		28.55
06/24/2025	Check		Chuck Talbot	6770 Supplies		0.01	28.54
06/24/2025	Transfer		Paypal	1025 PayPal	671.22		699.76
06/25/2025	Deposit		Shopify	1051 Deposit in Transit	225.43		925.19
06/26/2025	Deposit		Shopify	1051 Deposit in Transit	392.04		1,317.23
06/27/2025	Deposit			4070 Sales Income:Unrestricted Donations	3,020.25		4,337.48
06/30/2025	Deposit		Shopify	1051 Deposit in Transit	0.59		4,338.07
06/30/2025	Deposit			-Split-	3,443.00		7,781.07

Total for
Type Code
Accounting
TOTAL

\$ 11,968.70 \$ 10,250.58
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