

**Cape Cod Intergroup AA - new
Transaction Report
May 2025**

Cape Cod Five Checking
Beginning Bank Balance

Date	Name	Split	Amount	Income	Expense	Balance
						3,318.90
05/01/2025	Zoom	6550 Office Supplies	-11.89		11.89	3,307.01
05/01/2025	Shopify	-Split-	85.38	85.38		3,392.39
05/01/2025	Centerville Wed Night	-Split-	52.00	52.00		3,444.39
05/01/2025	Each Day a New Beginning-Falmout	4070 Sales Income:Unrestricted Donations	365.40	365.40		3,809.79
05/01/2025	First Light Wellfleet	4070 Sales Income:Unrestricted Donations	300.00	300.00		4,109.79
05/01/2025	Chatham Thurs Morning Womens Gro	4070 Sales Income:Unrestricted Donations	193.50	193.50		4,303.29
05/01/2025	stamps.com	6250 Postage and Delivery	-100.00		100.00	4,203.29
05/01/2025	Techsoup	6160 Dues and Subscriptions	-80.00		80.00	4,123.29
05/02/2025	Orleans Pause at 5	1200 Accounts Receivable	405.00	405.00		4,528.29
05/02/2025	Pause at Five	1200 Accounts Receivable	20.00	20.00		4,548.29
05/02/2025	Shopify	-Split-	268.18	268.18		4,816.47
05/02/2025	Hanwichport Group	-Split-	105.50	105.50		4,921.97
05/05/2025	stamps.com	6250 Postage and Delivery	-21.50		21.50	4,900.47
05/05/2025	shopify	6120 Bank / PayPal Fees	-74.38		74.38	4,826.09
05/08/2025	Paypal	1025 PayPal	388.69	388.69		5,214.78
05/06/2025	Mit Singh	-Split-	-1,226.79		1,226.79	3,987.99
05/06/2025	LEAF	6550 Office Supplies	-109.72		109.72	3,878.27
05/06/2025	All Cape & Islands Answering Service	6340 1 Telephone Answering Service	-100.00		100.00	3,778.27
05/06/2025	Shopify	-Split-	36.00	36.00		3,814.27
05/06/2025	Hour of Power - Centerville	4070 Sales Income:Unrestricted Donations	100.00	100.00		3,914.27
05/06/2025	Harborview Group	4070 Sales Income:Unrestricted Donations	20.00	20.00		3,934.27
05/06/2025	Dennis Saturday Morning BB	4070 Sales Income:Unrestricted Donations	15.00	15.00		3,949.27
05/08/2025	Payroll	-Split-	-1,378.11		1,379.11	2,570.16
05/08/2025	Payroll	-Split-	-481.08		481.08	2,089.08
05/08/2025	stamps.com	6250 Postage and Delivery	-131.73		131.73	1,957.35
05/08/2025	adobe	6550 Office Supplies	-63.74		63.74	1,893.61
05/09/2025	Shopify	Uncategorized Income	172.44	172.44		2,066.05
05/13/2025	Shopify	Uncategorized Income	159.57	159.57		2,225.62
05/14/2025	Deposit	Uncategorized Income	2,854.38	2,854.38		5,080.00
05/14/2025	Shopify	Uncategorized Income	91.16	91.16		5,171.16
05/15/2025	All Cape & Islands Answering Service	6340 1 Telephone Answering Service	-100.00		100.00	5,071.16
05/15/2025	shopify	6120 Bank / PayPal Fees	-0.02		0.02	5,071.14
05/16/2025	Shopify	1051 Deposit in Transit	91.34	91.34		5,162.48
05/19/2025	Microsoft	6550 Office Supplies	-13.28		13.28	5,149.20
05/20/2025	Shopify	1051 Deposit in Transit	0.69	0.69		5,149.89
05/20/2025	COMCAST	6340 2 Telephone Internet Connection	-217.86		217.86	4,932.03
05/21/2025	Shopify	1051 Deposit in Transit	82.69	82.69		5,014.72
05/22/2025	Staples	6550 Office Supplies	-59.48		59.48	4,955.24
05/22/2025	Shopify	1051 Deposit in Transit	112.87	112.87		5,068.11
05/23/2025	Shopify	1051 Deposit in Transit	218.77	218.77		5,286.88
05/27/2025	Shopify	1051 Deposit in Transit	105.24	105.24		5,392.12
05/28/2025	Shopify	1051 Deposit in Transit	102.76	102.76		5,494.88
05/28/2025	AA World Services	1120 Inventory Asset	-1,804.00		1,804.00	3,690.88
05/29/2025	Shopify	1051 Deposit in Transit	3.58	3.58		3,694.46
05/30/2025	Deposit	1051 Deposit in Transit	434.60	434.60		4,129.06
05/31/2025	payroll	-Split-	-338.69		338.69	3,790.37
						3,790.37
			<u>\$ 471.47</u>	<u>\$6,784.74</u>	<u>\$6,313.27</u>	
			\$ 471.47	\$6,784.74	\$6,313.27	

Ending Bank Balance
Total for Cape Cod Five Checking
TOTAL

