

Los Angeles City Bank

Puppy Luv Pampered Pooch
104 Main Street # 100
Los Angeles, CA 90051

Statement Date August 31, 2026

Account 788147411XXX

Beginning Balance \$ 55,096.23

Ending Balance \$ 47,553.50

Payments Made				Deposits		
Date Pd	Check No.	Amount		Date	Description	Amount
08/02/26	10005	\$ 3,300.00		08/06/26	Branch Deposit	\$ 75.00
08/08/26	10006	\$ 200.00		08/07/26	Branch Deposit	\$ 95.00
08/12/26	10007	\$ 55.50		08/08/26	Branch Deposit	\$ 353.00
08/13/26	10008	\$ 108.00		08/08/26	Branch Deposit	\$ 5,000.00
08/16/26	10009	\$ 204.00		08/15/26	Branch Deposit	\$ 1,016.00
08/16/26	10010	\$ 110.35		08/21/26	Branch Deposit	\$ 382.00
08/23/26	10011	\$ 48.96		08/27/26	Branch Deposit	\$ 451.50
08/25/26	10012	\$ 16.84		08/30/26	Branch Deposit	\$ 325.50
08/25/26	10013	\$ 250.00				
08/25/26	10014	\$ 745.45				
08/28/26	10015	\$ 45.00				
08/28/26	10016	\$ 25.00				
Total Checks		\$ 5,109.10				
Other						
08/08/26	Trsf	\$ 10,000.00				
08/09/26	Dana's	\$ 6.55				
08/17/26	Dana's	\$ 10.55				
08/17/26	Sammy	\$ 25.25				
08/20/26	Puppy News	\$ 24.95				
08/20/26	Office Plus	\$ 36.96				
08/26/26	Dana's	\$ 6.55				
08/27/26	Sammy	\$ 20.82				
Total Other Debits		\$ 10,131.63		Total Deposits		\$ 7,698.00