

Deposit Date	Payment Date	Type	Transaction ID	Payment ID	Collected	Fees	Deposited	Deposit ID	Location
9/20/2022	9/20/2022	Payment	FXLRHTJH7ixrnKilHos7Gdqev	HI5WxMntTBALokVbjm2b8gDWuaB	\$500.00	(\$14.80)	\$485.20	3ZV10TSZ1SB88YV5NFBY12E3434N	USA Homeownership Foundation Inc
9/15/2022	9/15/2022	Payment	bIGvML2DlzOpgRALOmYFPspeV	z9MB2IEZb25jmoKu2y5OHRZSuaB	\$150.00	(\$4.65)	\$145.35	3Z36YYJQHNDM8YV5NFBY12E3434N	USA Homeownership Foundation Inc
					\$650.00	(\$19.45)	\$630.55		

SQUARE DEPOSITS GROSS COLLECTED
WITH FEES TO MATCH BANK DEPOSIT

automatic_payout_id	automatic_payout_e balance_transaction_id	created	available_on	currency	gross	fee	net	reporting_	description
po_1LfFAMF6Oz8Rw5nhLS9Ia7KD	9/7/2022 17:00 txn_3LekKFF6Oz8Rw5nh0YP3f2Fd	9/5/2022 11:47	9/7/2022 17:00	usd	\$1,000.00	\$ 29.30	\$ 970.70	charge	Entry ID: 124, Product: Table Registration
po_1Lh3diF6Oz8Rw5nhCT8ZSNOY	9/12/2022 17:00 txn_3LgBvKF6Oz8Rw5nh1ewR9kXe	9/9/2022 11:27	9/12/2022 17:00	usd	\$1,000.00	\$ 29.30	\$ 970.70	charge	Entry ID: 127, Product: Table Registration
po_1Lk04sF6Oz8Rw5nhkNxHgIx3	9/20/2022 17:00 txn_3LjlddF6Oz8Rw5nh0iPpRnmA	9/19/2022 8:12	9/20/2022 17:00	usd	\$1,000.00	\$ 29.30	\$ 970.70	charge	Entry ID: 130, Product: Table Registration
po_1Lk04sF6Oz8Rw5nhkNxHgIx3	9/20/2022 17:00 txn_3LjoEuF6Oz8Rw5nh0aCi1OvP	9/19/2022 10:58	9/20/2022 17:00	usd	\$1,000.00	\$ 29.30	\$ 970.70	charge	Entry ID: 131, Product: Table Registration
po_1LmXaaF6Oz8Rw5nhUtgI26t0	9/27/2022 17:00 txn_3LmK9CF6Oz8Rw5nh0cdeew0w	9/26/2022 9:27	9/27/2022 17:00	usd	\$1,000.00	\$ 29.30	\$ 970.70	charge	Entry ID: 132, Product: Table Registration
po_1LnGfyF6Oz8Rw5nhvewdAN6x	9/29/2022 17:00 txn_3Ln4SsF6Oz8Rw5nh0lbo8fz	9/28/2022 10:54	9/29/2022 17:00	usd	\$2,500.00	\$ 72.80	\$2,427.20	charge	Entry ID: 133, Product: Happy Hour Sponsor - \$2,500 (2 sponsorships)
					\$7,500.00	\$ 219.30	\$7,280.70		

STRIPE DEPOSITS GROSS COLLECTED WITH FEES TO MATCH BANK DEPOSIT