

Date	Amount	pd via	Vendor	description
3/16/2026	(\$375.00)	debit	Umili Tee	t-shirts
3/23/2026	(\$120.00)	Zelle	Embellished Health to Toe	photo frame prop
3/23/2026	(\$50.00)	Zelle	Dalia's Decorations	deposit on balloon arch
3/23/2026	(\$480.00)	Zelle	Signature360	360 photo booth
3/23/2026	(\$150.00)	Zelle	Robert J	auction items
3/30/2026	(\$900.00)	Zelle	Misty B	decorations
3/31/2026	(\$138.90)	ck #1059	Roberta	cakes
3/31/2026	(\$600.00)	Zelle	Tonia T	food