

Statement of Activity Detail

Lines of Liberty INC

June 17-August 18, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NAME	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
1107 Monetary Donations							\$19,491.35	
1107 Monetary Donations	08/14/2025	Deposit		Donation	CORPORATE ACH TXXXXXXXXX7600XT WIX.COM PAYOUT TXXXXXXXXX7600XT PAYOUT WIX.COM	Business Checking (8269) - 1	1,407.65	1,407.65
1107 Monetary Donations	08/13/2025	Deposit		Donation	MOBILE DEPOSIT xxxxx9598	Business Checking (8269) - 1	100.00	1,507.65
1107 Monetary Donations	08/13/2025	Deposit		Donation	CORPORATE ACH TXXXXXXXXX9000XT WIX.COM PAYOUT TXXXXXXXXX9000XT PAYOUT WIX.COM	Business Checking (8269) - 1	9.41	1,517.06
1107 Monetary Donations	08/13/2025	Deposit		Donation	MOBILE DEPOSIT xxxxx9549	Business Checking (8269) - 1	200.00	1,717.06
1107 Monetary Donations	08/06/2025	Deposit		Donation	CORPORATE ACH TXXXXXXXXX4000XT WIX.COM PAYOUT TXXXXXXXXX4000XT PAYOUT WIX.COM	Business Checking (8269) - 1	96.80	1,813.86
1107 Monetary Donations	08/05/2025	Deposit		Donation	CORPORATE ACH TXXXXXXXXX6900XT WIX.COM PAYOUT TXXXXXXXXX6900XT PAYOUT WIX.COM	Business Checking (8269) - 1	1,989.95	3,803.81
1107 Monetary Donations	08/04/2025	Deposit		Donation	MOBILE DEPOSIT xxxxx8094	Business Checking (8269) - 1	780.90	4,584.71
1107 Monetary Donations	08/04/2025	Deposit		Donation	MOBILE DEPOSIT xxxxx8001	Business Checking (8269) - 1	100.00	4,684.71
1107 Monetary Donations	08/04/2025	Deposit		Donation	MOBILE DEPOSIT xxxxx9432	Business Checking (8269) - 1	200.00	4,884.71
1107 Monetary Donations	07/29/2025	Deposit		Donation	CORPORATE ACH TXXXXXXXXX4300XT WIX.COM PAYOUT TXXXXXXXXX4300XT PAYOUT WIX.COM	Business Checking (8269) - 1	96.80	4,981.51
1107 Monetary Donations	07/28/2025	Deposit		Donation	MOBILE DEPOSIT xxxxx2469	Business Checking (8269) - 1	150.00	5,131.51
1107 Monetary Donations	07/25/2025	Deposit		Donation	CORPORATE ACH TXXXXXXXXX4500XT WIX.COM PAYOUT TXXXXXXXXX4500XT PAYOUT WIX.COM	Business Checking (8269) - 1	970.70	6,102.21
1107 Monetary Donations	07/22/2025	Deposit		Donation	CORPORATE ACH TXXXXXXXXX9400XT WIX.COM PAYOUT TXXXXXXXXX9400XT PAYOUT WIX.COM	Business Checking (8269) - 1	212.72	6,314.93
1107 Monetary Donations	07/18/2025	Deposit		Donation	CORPORATE ACH TXXXXXXXXX3100XT WIX.COM PAYOUT TXXXXXXXXX3100XT PAYOUT WIX.COM	Business Checking (8269) - 1	96.80	6,411.73
1107 Monetary Donations	07/17/2025	Deposit		Donation	CORPORATE ACH TXXXXXXXXX6800XT WIX.COM PAYOUT TXXXXXXXXX6800XT PAYOUT WIX.COM	Business Checking (8269) - 1	1,115.75	7,527.48
1107 Monetary Donations	07/16/2025	Deposit		Donation	CORPORATE ACH TXXXXXXXXX4900XT WIX.COM PAYOUT TXXXXXXXXX4900XT PAYOUT WIX.COM	Business Checking (8269) - 1	485.20	8,012.68
1107 Monetary Donations	07/15/2025	Deposit		Donation	CORPORATE ACH TXXXXXXXXX3800XT WIX.COM PAYOUT TXXXXXXXXX3800XT PAYOUT WIX.COM	Business Checking (8269) - 1	9.41	8,022.09
1107 Monetary Donations	07/09/2025	Deposit		Donation	CORPORATE ACH TXXXXXXXXX1700XT WIX.COM PAYOUT TXXXXXXXXX1700XT PAYOUT WIX.COM	Business Checking (8269) - 1	96.80	8,118.89
1107 Monetary Donations	07/07/2025	Deposit		Donation	MOBILE DEPOSIT xxxxx0719	Business Checking (8269) - 1	55.00	8,173.89
1107 Monetary Donations	07/07/2025	Deposit		Donation	MOBILE DEPOSIT xxxxx4010	Business Checking (8269) - 1	1,000.00	9,173.89
1107 Monetary Donations	07/01/2025	Deposit		Donation	CORPORATE ACH TXXXXXXXXX7300XT WIX.COM PAYOUT TXXXXXXXXX7300XT PAYOUT WIX.COM	Business Checking (8269) - 1	1,488.98	10,662.87
1107 Monetary Donations	06/30/2025	Deposit		Donation	CORPORATE ACH TXXXXXXXXX1500XT WIX.COM PAYOUT TXXXXXXXXX1500XT PAYOUT WIX.COM	Business Checking (8269) - 1	48.25	10,711.12
1107 Monetary Donations	06/27/2025	Deposit		Donation	CORPORATE ACH TXXXXXXXXX3800XT WIX.COM PAYOUT TXXXXXXXXX3800XT PAYOUT WIX.COM	Business Checking (8269) - 1	289.10	11,000.22

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1107 Monetary Donations	06/20/2025	Deposit		Donation	CORPORATE ACH TXXXXXXXXX6700XT WIX.COM PAYOUT TXXXXXXXXX6700XT PAYOUT WIX.COM	Business Checking (8269) - 1	193.60	11,193.82
1107 Monetary Donations	06/18/2025	Deposit		Donation	CORPORATE ACH TXXXXXXXXX1400XT WIX.COM PAYOUT TXXXXXXXXX1400XT PAYOUT WIX.COM	Business Checking (8269) - 1	96.80	11,290.62
1107 Monetary Donations	06/17/2025	Deposit		Donation	CORPORATE ACH TXXXXXXXXX0700XT WIX.COM PAYOUT TXXXXXXXXX0700XT PAYOUT WIX.COM	Business Checking (8269) - 1	582.00	11,872.62
1107 Monetary Donations	07/29/2025	Deposit		Donation	ACH CREDIT xxxxxxxx4554 PAYPAL TRANSFER xxxxxxxx4554 TRANSFER PAYPAL	Business Checking (8269) - 1	2,251.73	14,124.35
1107 Monetary Donations	07/11/2025	Deposit		Donation	CORPORATE ACH MISC VISION DEVELOP ACH PAYMEN MISC ACH PAYMENTVISION DEVELOP	Business Checking (8269) - 1	5,000.00	19,124.35
1107 Monetary Donations	06/18/2025	Deposit		Donation	DEPOSIT xxxxx4610	Business Checking (8269) - 1	167.00	19,291.35
1107 Monetary Donations	07/22/2025	Deposit		Donation	MOBILE DEPOSIT xxxxx4213	Business Checking (8269) - 1	100.00	19,391.35
1107 Monetary Donations	07/21/2025	Deposit		Donation	ZEL FROM KATIE TREANOR	Business Checking (8269) - 1	100.00	19,491.35
Total for 1107 Monetary Donations							\$19,491.35	
Total for Income with sub-accounts							\$19,491.35	
Cost of Goods Sold							0.00	
Gross Profit							\$19,491.35	

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Expenses								
Bank Charges & Fees							\$15.00	
Bank Charges & Fees	08/01/2025	Expense	PNC	Bank Charges and Fees	SERVICE CHARGE PERIOD ENDING 07/31/2025	Business Checking (8269) - 1	15.00	15.00
Total for Bank Charges & Fees							\$15.00	
Boat Purchase							\$10,000.00	
Boat Purchase	07/31/2025	Expense	Lloyd Pitts	Pontoon boat Purchase	WITHDRAWAL xxxxx3331	Business Checking (8269) - 1	10,000.00	10,000.00
Total for Boat Purchase							\$10,000.00	
Rent & Lease							\$217.88	
Rent & Lease	07/27/2025	Expense	Ship It	Operational Expense	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx1209 SQ *SHIP IT EASY gosq.com FL SQ *SHIP IT EASY VIS 0727 gosq.com FL	Business Checking (8269) - 1	217.88	217.88
Total for Rent & Lease							\$217.88	
Total for Expenses with sub-accounts							\$10,232.88	
Net Ordinary Income							\$9,258.47	
Other Income/Expense							\$0.00	
Net Income							\$9,258.47	