

Statement Studio - Activity Report

Generated Aug 27, 2026 4:31pm

Filters: none (all transactions)

130 transactions

In: \$526,228.44

Out: \$-592,240.82

Net: \$-66,012.38

Date	DR/CR	Description	Category	Amount	Balance
Aug 26, 2026	DR	Rent-A-Container . Payment	Waste/Logistics	-\$146.14	\$13,984.43
Aug 25, 2026	CR	Transfer from CHK ...5090	Transfer	\$7,200.00	\$40,672.65
Aug 25, 2026	DR	MECKLENBURG CO B . Purchase	Other	-\$19,350.91	\$21,321.74
Aug 25, 2026	DR	Rent-A-Container . Payment	Waste/Logistics	-\$7,191.17	\$14,130.57
Aug 24, 2026	DR	HANOVER INS . Billpay	Insurance	-\$287.59	\$33,472.65
Aug 21, 2026	DR	CHASE CREDIT CRD . Autopaybus	Card Payment	-\$768.35	\$33,991.08
Aug 21, 2026	DR	PAYCHEX EIB . Invoice	Payroll	-\$230.84	\$33,760.24
Aug 20, 2026	DR	PAYCHEX INC. . Payroll	Payroll	-\$23,759.57	\$60,017.01
Aug 20, 2026	DR	Guest Supply . Ebillpymts	Food & Bev	-\$12,802.11	\$47,214.90
Aug 20, 2026	DR	PAYCHEX TPS . Taxes	Payroll	-\$7,399.28	\$39,815.62
Aug 20, 2026	DR	PAYCHEX INC . Perks	Payroll	-\$2,708.12	\$37,107.50
Aug 20, 2026	DR	Allbridge, LLC . Payment	Franchise	-\$1,259.57	\$35,847.93
Aug 20, 2026	DR	PAYCHEX CGS . Garnish	Payroll	-\$118.50	\$35,729.43
Aug 20, 2026	DR	RUBICON GLOBAL . Logistics	Waste/Logistics	-\$970.00	\$34,759.43
Aug 19, 2026	CR	Transfer from CHK ...5090	Transfer	\$106,000.00	\$104,669.97
Aug 19, 2026	CR	Transfer from CHK ...5090	Transfer	\$1,500.00	\$106,169.97
Aug 19, 2026	DR	US FOODSERVICE . Vendor pay	Food & Bev	-\$2,096.60	\$104,073.37
Aug 19, 2026	DR	DUKEENERGY . Bill pay	Utilities	-\$7,740.39	\$96,332.98
Aug 19, 2026	DR	Sysco Corporatio . Purchase	Food & Bev	-\$4,956.27	\$91,376.71
Aug 19, 2026	DR	HD SUPPLY FM . Bt0818	Supplies	-\$4,476.24	\$86,900.47

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Aug 19, 2026	DR	JCFireProtectio . Web pmt	Other	-\$2,040.97	\$84,859.50
Aug 19, 2026	DR	CCBCC Operations . Payment	Other	-\$563.65	\$84,295.85
Aug 19, 2026	DR	RR DONNELLEY . Web pay	Supplies	-\$519.27	\$83,776.58
Aug 18, 2026	DR	NC DEPT REVENUE . Tax pymt	Taxes	-\$20,837.80	\$2,161.48
Aug 18, 2026	DR	CHARLOTTE . Web_pay	Other	-\$2,372.87	\$-211.39
Aug 18, 2026	DR	LABOR CONNECT ST . Sale	Other	-\$729.64	\$-941.03
Aug 18, 2026	DR	REDWOOD SYSTEMS . Sale	Other	-\$389.00	\$-1,330.03
Aug 17, 2026	DR	Zelle -> Breeze Crafters HVAC ServicesLLC	Zelle	-\$240.00	\$69,122.34
Aug 17, 2026	DR	HILTON . Ecommerce	Franchise	-\$43,821.28	\$25,301.06
Aug 17, 2026	DR	PIEDMONT NATURAL . Bill pay	Utilities	-\$2,141.81	\$23,159.25
Aug 17, 2026	DR	Adams Beverages . Fintecheft	Food & Bev	-\$159.97	\$22,999.28
Aug 14, 2026	DR	Payment -> Vistar	Food & Bev	-\$1,172.44	\$90,156.96
Aug 14, 2026	DR	Payment -> Garcia Landscaping	Bill Pay	-\$700.00	\$89,456.96
Aug 14, 2026	DR	Wire -> JAIYNURSHINHA LLC CHARLOTTE NC 28226	Wire	-\$1,120.76	\$88,336.20
Aug 14, 2026	DR	Wire -> USTT INC CHARLOTTE NC 28211	Wire	-\$18,776.78	\$69,559.42
Aug 14, 2026	DR	Empire Distribut . Fintecheft	Food & Bev	-\$197.08	\$69,362.34
Aug 13, 2026	CR	Transfer from CHK ...5090	Transfer	\$83,000.00	\$91,329.40
Aug 12, 2026	CR	Transfer from CHK ...5090	Transfer	\$10,000.00	\$18,892.90
Aug 12, 2026	DR	Wire -> RK HOSPITALITY DESIGN DUBLIN OH 43016	Wire	-\$1,761.64	\$17,131.26
Aug 12, 2026	DR	Wire -> RK HOSPITALITY DESIGN DUBLIN OH 43016	Wire	-\$8,801.86	\$8,329.40
Aug 11, 2026	DR	Zelle -> Breeze Crafters HVAC ServicesLLC	Zelle	-\$4,921.36	\$9,074.66
Aug 11, 2026	DR	United Carolina . Fintecheft	Food & Bev	-\$122.76	\$8,951.90
Aug 11, 2026	DR	fintech.net . Fintecheft	Food & Bev	-\$59.00	\$8,892.90

Aug 7, 2026	DR	PAYCHEX EIB . Invoice	Payroll	-\$318.34	\$13,996.02
Aug 6, 2026	DR	PAYCHEX INC. . Payroll	Payroll	-\$22,204.84	\$25,932.18
Aug 6, 2026	DR	PAYCHEX TPS . Taxes	Payroll	-\$7,483.39	\$18,448.79
Aug 6, 2026	DR	PAYCHEX INC . Perks	Payroll	-\$3,887.05	\$14,561.74
Aug 6, 2026	DR	PAYCHEX CGS . Garnish	Payroll	-\$247.38	\$14,314.36
Aug 5, 2026	CR	Transfer from CHK ...5090	Transfer	\$34,072.00	\$48,137.02
Aug 4, 2026	DR	Rent-A-Container . Payment	Waste/Logistics	-\$1,008.16	\$14,065.02
Aug 3, 2026	DR	RadiusGlobalSol . Auto draft	Franchise	-\$438.00	\$15,219.32
Aug 3, 2026	DR	Rent-A-Container . Payment	Waste/Logistics	-\$146.14	\$15,073.18
Jul 30, 2026	DR	Transfer to CHK ...8193	Transfer	-\$650.00	\$15,949.60
Jul 30, 2026	DR	Rent-A-Container . Payment	Waste/Logistics	-\$292.28	\$15,657.32
Jul 27, 2026	DR	CHASE CREDIT CRD . Retry pymt	Card Payment	-\$29,579.97	\$17,859.17
Jul 27, 2026	DR	Allbridge, LLC . Payment	Franchise	-\$1,259.57	\$16,599.60
Jul 24, 2026	DR	Payment -> Chase card ending in 5490	Other	-\$11,508.74	\$60,722.64
Jul 24, 2026	DR	Sysco Corporatio . Purchase	Food & Bev	-\$5,986.74	\$54,735.90
Jul 24, 2026	DR	HD SUPPLY FM . Bt0723	Supplies	-\$4,970.70	\$49,765.20
Jul 24, 2026	DR	PLASTICARD . Web pay	Other	-\$853.68	\$48,911.52
Jul 24, 2026	DR	CCBCC Operations . Payment	Other	-\$687.80	\$48,223.72
Jul 24, 2026	DR	STAPLESCONTRACT . Emagiapmt	Supplies	-\$311.25	\$47,912.47
Jul 24, 2026	DR	Carbons Golden M . 4371469893	Food & Bev	-\$252.95	\$47,659.52
Jul 24, 2026	DR	PAYCHEX EIB . Invoice	Payroll	-\$220.38	\$47,439.14
Jul 23, 2026	DR	PAYCHEX INC. . Payroll	Payroll	-\$22,394.22	\$84,356.02
Jul 23, 2026	DR	PAYCHEX TPS . Taxes	Payroll	-\$7,449.17	\$76,906.85

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Jul 23, 2026	DR	PAYCHEX INC . Perks	Payroll	-\$3,622.05	\$73,284.80
Jul 23, 2026	DR	HANOVER INS . Billpay	Insurance	-\$806.04	\$72,478.76
Jul 23, 2026	DR	PAYCHEX CGS . Garnish	Payroll	-\$247.38	\$72,231.38
Jul 22, 2026	CR	Transfer from CHK ...5090	Transfer	\$106,522.00	\$124,450.78
Jul 22, 2026	DR	Sysco Corporatio . Purchase	Food & Bev	-\$1,404.79	\$123,045.99
Jul 22, 2026	DR	Wire -> USTT INC CHARLOTTE NC 28211	Wire	-\$14,488.89	\$108,557.10
Jul 22, 2026	DR	Payment -> Ecolab Pest Elimination	Bill Pay	-\$220.50	\$108,336.60
Jul 22, 2026	DR	Payment -> Garcia Landscaping	Bill Pay	-\$700.00	\$107,636.60
Jul 22, 2026	DR	Payment -> Vistar	Food & Bev	-\$886.36	\$106,750.24
Jul 21, 2026	CR	PAYCHEX TPS . Taxes	Payroll	\$0.01	\$17,928.78
Jul 20, 2026	DR	MECKLENBURG CO B . Purchase	Other	-\$18,112.22	\$38,119.37
Jul 20, 2026	DR	NC DEPT REVENUE . Tax pymt	Taxes	-\$17,213.53	\$20,905.84
Jul 20, 2026	DR	CHARLOTTE . Web_pay	Other	-\$2,007.05	\$18,898.79
Jul 20, 2026	DR	PAYCHEX TPS . Taxes	Payroll	-\$0.02	\$18,898.77
Jul 20, 2026	DR	RUBICON GLOBAL . Logistics	Waste/Logistics	-\$970.00	\$17,928.77
Jul 16, 2026	CR	Transfer from CHK ...5090	Transfer	\$35,330.00	\$96,391.01
Jul 16, 2026	DR	HILTON . Ecommerce	Franchise	-\$40,159.42	\$56,231.59
Jul 15, 2026	CR	Transfer from CHK ...5090	Transfer	\$40,159.42	\$63,044.15
Jul 15, 2026	DR	PIEDMONT NATURAL . Bill pay	Utilities	-\$1,983.14	\$61,061.01
Jul 14, 2026	DR	United Carolina . Fintechft	Food & Bev	-\$136.34	\$22,884.73
Jul 13, 2026	CR	Return <- Mary Bryant	Credit	\$375.01	\$23,021.07
Jul 10, 2026	DR	PAYCHEX EIB . Invoice	Payroll	-\$230.38	\$22,646.06
Jul 9, 2026	DR	ACH -> InatechSolutions (_#####9127)	Bill Pay	-\$7,612.50	\$56,344.99

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Jul 9, 2026	DR	PAYCHEX INC. . Payroll	Payroll	-\$22,937.22	\$33,407.77
Jul 9, 2026	DR	PAYCHEX TPS . Taxes	Payroll	-\$7,309.91	\$26,097.86
Jul 9, 2026	DR	PAYCHEX INC . Perks	Payroll	-\$2,915.04	\$23,182.82
Jul 9, 2026	DR	PAYCHEX CGS . Garnish	Payroll	-\$247.38	\$22,935.44
Jul 9, 2026	DR	fintech.net . Fintechft	Food & Bev	-\$59.00	\$22,876.44
Jul 8, 2026	CR	Transfer from CHK ...5090	Transfer	\$33,650.00	\$63,957.49
Jul 7, 2026	DR	Sysco Corporatio . Purchase	Food & Bev	-\$4,322.02	\$35,346.84
Jul 7, 2026	DR	Guest Supply . Ebillpymts	Food & Bev	-\$3,840.60	\$31,506.24
Jul 7, 2026	DR	Sysco Corporatio . Purchase	Food & Bev	-\$528.77	\$30,977.47
Jul 7, 2026	DR	Rent-A-Container . Payment	Waste/Logistics	-\$438.42	\$30,539.05
Jul 7, 2026	DR	HD SUPPLY FM . Bt0706	Supplies	-\$231.56	\$30,307.49
Jul 6, 2026	DR	Johnson Brothers . Fintechft	Food & Bev	-\$228.69	\$47,851.22
Jul 6, 2026	DR	Adams Beverages . Fintechft	Food & Bev	-\$119.44	\$47,731.78
Jul 6, 2026	DR	US FOODSERVICE . Vendor pay	Food & Bev	-\$1,522.06	\$46,209.72
Jul 6, 2026	DR	DUKEENERGY . Bill pay	Utilities	-\$6,151.86	\$40,057.86
Jul 6, 2026	DR	REDWOOD SYSTEMS . Sale	Other	-\$389.00	\$39,668.86
Jul 3, 2026	DR	Empire Distribut . Fintechft	Food & Bev	-\$148.13	\$48,079.91
Jul 2, 2026	DR	CCBCC Operations . Payment	Other	-\$1,295.54	\$48,666.46
Jul 2, 2026	DR	Rent-A-Container . Payment	Waste/Logistics	-\$438.42	\$48,228.04
Jul 1, 2026	CR	Transfer from CHK ...5090	Transfer	\$34,390.00	\$61,949.00
Jul 1, 2026	DR	Payment -> Vistar	Food & Bev	-\$589.45	\$61,359.55
Jul 1, 2026	DR	Wire -> USTT INC CHARLOTTE NC 28211	Wire	-\$11,397.55	\$49,962.00
Jun 26, 2026	DR	PAYCHEX EIB . Invoice	Payroll	-\$216.40	\$27,559.00

Jun 25, 2026	DR	PAYCHEX INC. . Payroll	Payroll	-\$24,575.10	\$36,982.92
Jun 25, 2026	DR	PAYCHEX TPS . Taxes	Payroll	-\$7,484.17	\$29,498.75
Jun 25, 2026	DR	PAYCHEX INC . Perks	Payroll	-\$1,475.97	\$28,022.78
Jun 25, 2026	DR	PAYCHEX CGS . Garnish	Payroll	-\$247.38	\$27,775.40
Jun 24, 2026	CR	Transfer from CHK ...5090	Transfer	\$34,030.00	\$62,208.02
Jun 24, 2026	DR	Transfer to CHK ...8193	Transfer	-\$650.00	\$61,558.02
Jun 23, 2026	DR	Guest Supply . Ebilpymts	Food & Bev	-\$10,953.97	\$28,178.02
Jun 22, 2026	DR	NC DEPT REVENUE . Tax pymt	Taxes	-\$17,963.41	\$62,033.40
Jun 22, 2026	DR	HD SUPPLY FM . Bt0618	Supplies	-\$1,802.69	\$60,230.71
Jun 22, 2026	DR	Sysco Corporatio . Purchase	Food & Bev	-\$1,344.07	\$58,886.64
Jun 22, 2026	DR	Allbridge, LLC . Payment	Franchise	-\$1,202.05	\$57,684.59
Jun 22, 2026	DR	US FOODSERVICE . Vendor pay	Food & Bev	-\$1,064.62	\$56,619.97
Jun 22, 2026	DR	Rent-A-Container . Payment	Waste/Logistics	-\$434.37	\$56,185.60
Jun 22, 2026	DR	Rent-A-Container . Payment	Waste/Logistics	-\$289.58	\$55,896.02
Jun 22, 2026	DR	Rent-A-Container . Payment	Waste/Logistics	-\$144.79	\$55,751.23
Jun 22, 2026	DR	CHASE CREDIT CRD . Autopaybus	Card Payment	-\$15,314.33	\$40,436.90
Jun 22, 2026	DR	RUBICON GLOBAL . Logistics	Waste/Logistics	-\$970.00	\$39,466.90
Jun 22, 2026	DR	RR DONNELLEY . Web pay	Supplies	-\$334.91	\$39,131.99