Harborline Community Bank

Bluebird Bakery & Cafe LLC
Business Checking • Account ****4821
Statement period: April 1, 2026 to April 30, 2026

Account summary

Opening balance on April 1, 2026	$18,452.37
Deposits and other credits (34)	$35,898.15
Withdrawals and other debits (25)	$25,566.67
Closing balance on April 30, 2026	**$28,783.85**

Account activity

Date	Description	Withdrawals	Deposits	Balance
	Opening balance			18,452.37
04/01	CARD SALES DEPOSIT BATCH 0401		941.49	19,393.86
04/01	RENT - LARKSPUR PROPERTIES LLC APRIL LEASE UNIT 2	3,850.00		15,543.86
04/02	CARD SALES DEPOSIT BATCH 0402		810.73	16,354.59
04/02	CARD PURCHASE MAPLE HOLLOW DAIRY	39.91		16,314.68
04/03	CARD SALES DEPOSIT BATCH 0403		754.45	17,069.13
04/03	PAYROLL - STAFF NET PAY PERIOD 03/16-03/31	6,912.44		10,156.69
04/04	CARD SALES DEPOSIT BATCH 0404		1,405.04	11,561.73
04/04	CARD PURCHASE CITY PACKAGING	170.93		11,390.80
04/06	CARD SALES DEPOSIT BATCH 0406		1,112.81	12,503.61
04/06	CASH DEPOSIT BRANCH 014		433.24	12,936.85
04/06	CARD PURCHASE HARBOR SUPPLY WHSE	412.87		12,523.98
04/07	CARD SALES DEPOSIT BATCH 0407		1,091.16	13,615.14
04/07	CARD PURCHASE CITY PACKAGING	29.88		13,585.26
04/08	CARD SALES DEPOSIT BATCH 0408		943.68	14,528.94
04/08	LAKESHORE ELECTRIC CO-OP ACCT ENDING 7720	688.15		13,840.79
04/09	CARD SALES DEPOSIT BATCH 0409		1,246.51	15,087.30
04/09	CATERING PAYMENT RECEIVED OAK HOLLOW INN EVENT 04/04		1,860.00	16,947.30
04/10	CARD SALES DEPOSIT BATCH 0410		1,111.49	18,058.79
04/10	CITY WATER UTILITY	143.60		17,915.19
04/11	CARD SALES DEPOSIT BATCH 0411		1,289.65	19,204.84
04/11	CARD PURCHASE HARBOR SUPPLY WHSE	68.02		19,136.82
04/13	CARD SALES DEPOSIT BATCH 0413		1,185.58	20,322.40
04/13	CASH DEPOSIT BRANCH 014		475.00	20,797.40
04/13	ASHGROVE MUTUAL INSURANCE POLICY BOP-55120	326.40		20,471.00
04/14	CARD SALES DEPOSIT BATCH 0414		992.27	21,463.27
04/14	CARD PURCHASE MAPLE HOLLOW DAIRY	153.02		21,310.25
04/15	CARD SALES DEPOSIT BATCH 0415		744.89	22,055.14
04/15	MERCHANT SERVICE FEE MARCH PROCESSING	284.19		21,770.95

Date	Description	Withdrawals	Deposits	Balance
	Balance forward			21,770.95
04/16	CARD SALES DEPOSIT BATCH 0416		740.36	22,511.31
04/16	ONLINE ORDER PAYOUT PICKUP ORDERS 04/01-04/15		2,144.37	24,655.68
04/17	CARD SALES DEPOSIT BATCH 0417		1,239.16	25,894.84
04/17	ACH PAYMENT GREENLEAF PRODUCE INV-2041	989.80		24,905.04
04/17	PAYROLL - STAFF NET PAY PERIOD 04/01-04/15	7,045.10		17,859.94
04/18	CARD SALES DEPOSIT BATCH 0418		755.73	18,615.67
04/18	CARD PURCHASE CITY PACKAGING	114.55		18,501.12
04/20	CARD SALES DEPOSIT BATCH 0420		1,179.55	19,680.67
04/20	CASH DEPOSIT BRANCH 014		413.82	20,094.49
04/20	STATE SALES TAX PAYMENT MARCH RETURN	1,937.26		18,157.23
04/21	CARD SALES DEPOSIT BATCH 0421		661.76	18,818.99
04/21	CARD PURCHASE MAPLE HOLLOW DAIRY	84.91		18,734.08
04/22	CARD SALES DEPOSIT BATCH 0422		1,292.35	20,026.43
04/22	CARD PURCHASE HARBOR SUPPLY WHSE	256.30		19,770.13
04/23	CARD SALES DEPOSIT BATCH 0423		638.72	20,408.85
04/23	EQUIPMENT LEASE - OVENWORKS FINANCE CONTRACT 3391	515.00		19,893.85
04/24	CARD SALES DEPOSIT BATCH 0424		1,364.20	21,258.05
04/24	CATERING PAYMENT RECEIVED RIVERBEND MARKET 04/18		940.00	22,198.05
04/25	CARD SALES DEPOSIT BATCH 0425		1,341.71	23,539.76
04/25	CARD PURCHASE CITY PACKAGING	41.69		23,498.07
04/26	CARD PURCHASE MAPLE HOLLOW DAIRY	108.40		23,389.67
04/27	CARD SALES DEPOSIT BATCH 0427		797.81	24,187.48
04/27	CASH DEPOSIT BRANCH 014		443.35	24,630.83
04/27	ACH MILL AND CRUMB FLOUR CO	971.44		23,659.39
04/28	CARD SALES DEPOSIT BATCH 0428		1,247.14	24,906.53
04/28	WASTE HAULING - CLEARBIN SERVICES	189.00		24,717.53
04/29	CARD SALES DEPOSIT BATCH 0429		718.75	25,436.28
04/29	ONLINE ORDER PAYOUT PICKUP ORDERS 04/16-04/29		2,388.52	27,824.80
04/29	CARD PURCHASE NORTHSHORE HARDWARE	208.81		27,615.99
04/30	CARD SALES DEPOSIT BATCH 0430		1,192.86	28,808.85
04/30	MONTHLY SERVICE FEE	25.00		28,783.85
	Closing balance			**28,783.85**
	Totals	**25,566.67**	**35,898.15**	

Greenleaf Produce Supply

Wholesale produce and dairy

INVOICE

Invoice No: INV-2041
Invoice Date: April 6, 2026
Due Date: April 20, 2026

Bill to: Bluebird Bakery & Cafe LLC
Terms: Net 14 days

Description	Qty	Unit Price	Amount
Organic strawberries (flat)	6	38.00	228.00
Lemons (case, 115 ct)	4	42.75	171.00
Free-range eggs (15 dozen case)	5	54.20	271.00
Unsalted butter (36 lb case)	3	48.50	154.50
Heavy cream (gallon)	12	11.90	142.80
Fresh mint (bunch)	10	2.25	22.50

Subtotal	989.80
Sales tax (exempt)	0.00
Total due	**$989.80**

Payment by ACH within terms. Please reference the invoice number with your payment.

Mill & Crumb Flour Co.

Flour, sugar and baking supplies

INVOICE

Invoice No: INV-88317
Invoice Date: April 13, 2026
Due Date: May 13, 2026

Bill to: Bluebird Bakery & Cafe LLC
Terms: Net 30 days

Description	Qty	Unit Price	Amount
Bread flour, 50 lb bag	12	31.40	376.80
Whole wheat flour, 50 lb bag	4	34.10	136.40
Rye flour, 25 lb bag	3	22.65	67.95
Cane sugar, 50 lb bag	5	41.80	209.00
Instant yeast, 1 lb	10	6.35	63.50
Sea salt, 25 lb	2	18.90	37.80
Delivery fee	1	25.00	25.00

Subtotal	916.45
Sales tax (6%)	54.99
Total due	**$971.44**

Payment by ACH within terms. Please reference the invoice number with your payment.