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Monday, July 6, 2026

Your financial snapshot

Numbers as of June 30, 2026 · Prepared by Maya Chen, CPA

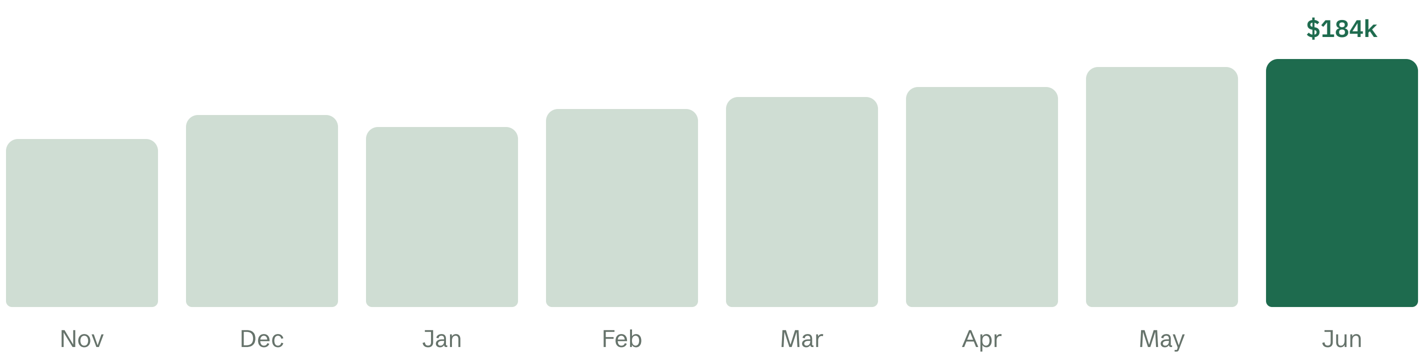
● Books current through May

CASH ON HAND	JUNE REVENUE	JUNE NET PROFIT	OWED TO YOU VS YOU OWE
$184,200	$96,300	$14,750	$42,180 / $18,940
▲ $12,400 vs May	▲ 8.2% vs May	15.3% margin · up from 12.1%	$8,550 past 30 days overdue
About 5.8 months of typical expenses	Your best month this year	You keep about 15¢ of every $1 sold	Details in Receivables below

Cash over the last 8 months

End-of-month balance

Steady growth — cash is up $63k since November. Hover a bar for the exact figure.



WHERE IT SITS

PNW Bank · Checking ··4821 Operating account	$142,300	PNW Bank · Savings ··4839 Tax & cushion reserve	$38,600
Stripe balance Pending payouts	$3,300	Amex Business ··1005 Credit card	-$6,420
Visa Rewards ··7712 Credit card	-$2,110		

Card balances are included in "You owe" — they're paid in full each month.

Your books

Jan	Feb	Mar	Apr	May	Jun
✓	✓	✓	✓	✓	...

January–May are closed and reconciled. June is in progress — 2 of 5 accounts left to reconcile. Expected done by **July 15**.

Upcoming deadlines

We track these for you — green means nothing is needed from you.

- **JUL 20** — June sales tax filing — WE HANDLE — We prepare and file this for you — nothing needed.
- **JUL 31** — Q2 payroll filings (Form 941) — WE HANDLE — Filed by us with your payroll provider.
- **SEP 15** — Q3 estimated tax payment — SET ASIDE — Roughly $8,400. We'll confirm the exact amount by Sep 1.
- **JAN 15** — Q4 estimated tax payment — LATER — Amount depends on the rest of your year — no action yet.

✓ Your 2025 business return was filed April 10, 2026.

Money owed to you

Customer invoices, grouped by how late they are. Click a row for details.

Owed to you · $42,180 | You owe · $18,940

Not yet due	$22,400
1–30 days late	$11,230
31–60 days late	$5,850
Over 60 days late	$2,700

Want us to chase overdue invoices? Friendly reminders are included in your plan. **Ask us to handle it →**

Tax set-aside

Q3 payment · due Sep 15

We move $2,800 a month into your savings account so the payment is painless.

$5,600 of $8,400 saved

Held in Savings ··4839 — Final $2,800 moves **Aug 1**

Where the money went in June

$81,550 total

Spending was up $3,100 vs May — almost all of it marketing, which paid off in revenue.

Inventory & freight	$38,900	about the same
Payroll & contractors	$21,400	▲ $600 vs May
Marketing & ads	$9,700	▲ $1,750 vs May
Warehouse rent	$5,000	fixed
Software & tools	$2,860	▼ $140 vs May
Everything else	$3,690	▲ $890 vs May

A NOTE FROM MAYA

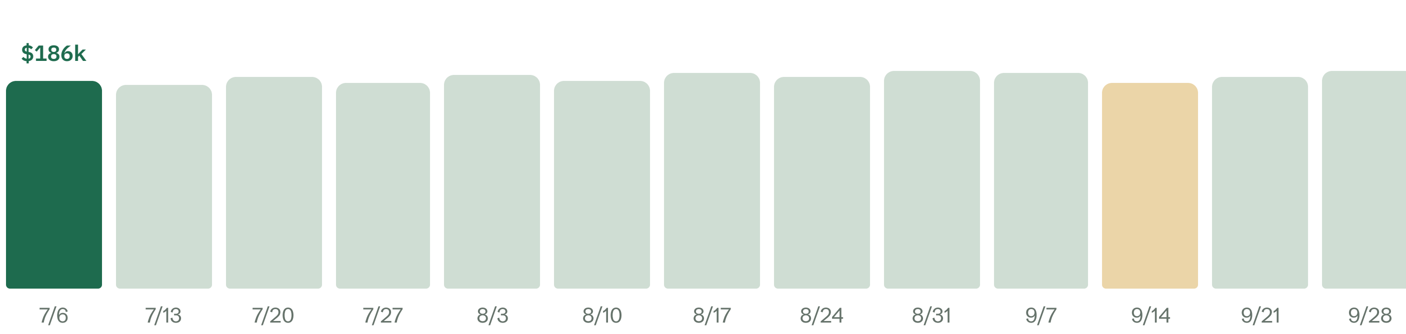
"June was a strong month — revenue up 8% and margins improved. Two things to watch: overdue receivables crept up to $8.5k, and your Q3 tax payment lands September 15. I'd set aside about $2,800 a month through August so it's painless."

MC **Maya Chen, CPA**
Your advisor at Ledgerwell

13-week cash forecast

Projected end-of-week balance

Based on invoices due, bills scheduled, payroll, and your Q3 tax payment. Hover a week for detail.



Lowest point: $181k the week of Jul 13 (rent + payroll) — still about 5.7 months of expenses.

Sep 14 dip: your $8,400 Q3 tax payment goes out — already covered by your set-aside.