

Johnson & Hukill Deposits 2024

Date	Payee	Amount	Memo
03/12/2024	Dustin McTeer	\$ 110.00	January payment
03/12/2024	Dustin McTeer	\$ 110.00	February payment
03/12/2024	Dustin McTeer	\$ 110.00	March payment
04/15/2024	Haven Capital	\$ 688.08	Rtp Deposit From Venmo
04/15/2024	Dustin McTeer	\$ 110.00	April payment
04/16/2024	Haven Capital	\$ 675.91	Mobile Banking XXXXXX4598 Deposit
05/15/2024	Dustin McTeer	\$ 110.00	May payment
05/15/2024	Dustin McTeer	\$ 110.00	June payment
05/15/2024	Haven Capital	\$ 90.00	Haven Capital contribution
05/17/2024	Haven Capital	\$ 1,427.97	Transfer From Smallbus 0006 To Smallbus
06/11/2024	MJ Pro Services	\$ 1,427.97	MJ venmo payment
07/12/2024	Haven Capital	\$ 1,400.00	Deposit
07/22/2024	Dustin McTeer	\$ 110.00	July payment
08/14/2024	MJ Pro Services	\$ 1,400.77	Cashout Venmo (Sent by Doug)
08/23/2024	MJ Pro Services	\$ 85.00	Remaining money that was sent via venmo to HC, along with additional money from HC
08/26/2024	Dustin McTeer	\$ 110.00	August payment
09/11/2024	MJ Pros & Haven Capital	\$ 3,756.00	Both partners sent money
09/11/2024	Dustin McTeer	\$ 110.00	September payment
09/25/2024	Haven Capital	\$ 900.00	Mobile Banking XXXXXX1774 Deposit MOBILE BANKING DEPOSIT XXXXXX1774
10/10/2024	Dustin McTeer	\$ 110.00	October payment
10/15/2024	Ricky Rinehart	\$ 900.00	Marked as September payment
11/12/2024	Ricky Rinehart	\$ 900.00	Marked as October payment
11/12/2024	Dustin McTeer	\$ 110.00	November payment
11/13/2024	ERROR	\$ 900.00	Transfer made in error. Money will be transferred back.
11/13/2024	Ricky Rinehart	\$ 65.00	Storage payment
11/15/2024	MJ Pro Services	\$ 2,675.00	MJ Pro Services wire transfer
11/18/2024	Haven Capital	\$ 2,675.00	Haven Capital contribution
11/18/2024	Claire Murphy	\$ 675.00	Marked as September payment
11/18/2024	ERROR	\$ 100.00	Transfer made in error (\$900 transfer). This is to complete \$1,000 correction.

Ricky Rinehart paid \$900 2 times (10/15 and 11/12)

Claire Murphy paid \$675 1 time (11/18)