

Scherer Enterprises Inc.

ACCOUNT QUICKREPORT

Since July 11, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
QuickBooks Payments Sales								
387969 7710585387969								
07/11/2019	Check	1	Matthew J Sauls		387969 QuickBooks Payments Sales:7710585387969		-2,000.00	-2,000.00
10/05/2019	Deposit		Matthew J Sauls		387969 QuickBooks Payments Sales:7710585387969		3,00,00,000.00	2,99,98,000.00
Total for 387969 7710585387969							\$2,99,98,000.00	
Total for QuickBooks Payments Sales							\$2,99,98,000.00	
TOTAL							\$2,99,98,000.00	