	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10000 Checking Beginning							130,870.25
Balance							
12/02/2022	Sales Receipt	1004	Walk-In Customer		-Split-		131,503.05
12/03/2022	Payment		In-Home Educating, Inc.		11000 Accounts Receivable		133,003.05
12/03/2022	Check	16	Mastercard		21000 Mastercard		132,503.05
12/03/2022	Bill Payment (Check)	17	Writing Products, LLC		20000 Accounts Payable		132,003.05
12/03/2022	Deposit				-Split-		132,587.10
12/03/2022	Bill Payment (Check)	19	Educational Materials, Inc.		20000 Accounts Payable		131,587.10
12/03/2022	Bill Payment (Check)	18	Office Supplies For You		20000 Accounts Payable		130,787.10
12/10/2022	Bill Payment (Check)	14	Educational Materials, Inc.		20000 Accounts Payable	-2,254.00	128,533.10
12/10/2022	Bill Payment (Check)	15	Writing Products, LLC		20000 Accounts Payable	-29.40	128,503.70
12/10/2022	Deposit		Walk-In Customer		12000 Undeposited Funds	103.46	128,607.16
12/10/2022	Payment		St. Louis Community Schools		11000 Accounts Receivable	1,254.51	129,861.67
12/11/2022	Sales Receipt	1013	Walk-In Customer		-Split-	223.38	130,085.05
12/11/2022	Sales Receipt	1014	Walk-In Customer		-Split-	88.43	130,173.48
12/13/2022	Expense	Elect	First Founded Bank of Missouri	Gaines' returned check #915	52250 Returned Payment Expense	-350.00	129,823.48
12/13/2022	Expense	Elect	First Founded Bank of Missouri	fee for Gaines' returned check #915	52250 Returned Payment Expense	-25.00	129,798.48
12/14/2022	Payment		Gaines, Jonathan		11000 Accounts Receivable	398.00	130,196.48
12/14/2022	Expense	Elect		12/01/X20XX through 12/14/20XX payroll	51800 Payroll Expense	-2,121.80	128,074.68
12/17/2022	Check	13	Manning, Elizabeth	refund of credit balance	11000 Accounts Receivable	-135.00	127,939.68
12/17/2022	Deposit				-Split-	464.49	128,404.17
10/00/0000	Sales Receipt	1021	Walk-In Customer		-Split-	589.47	128,993.64
12/20/2022	Calco Heccipi	.02.			Opiit	000	0,000.0
12/20/2022	Payment	1021	St. Louis Community Schools		11000 Accounts Receivable		
	Payment		St. Louis Community		•	862.40 \$ -	129,856.04
12/20/2022	Payment hecking		St. Louis Community		•	862.40	
12/20/2022 Total for 10000 C 11000 Accounts F Beginning	Payment hecking		St. Louis Community		•	862.40 \$ -	129,856.04
12/20/2022 Total for 10000 C 11000 Accounts F Beginning Balance	Payment hecking		St. Louis Community Schools		11000 Accounts Receivable	862.40 \$ - 1,014.21	2,950.00
12/20/2022 Total for 10000 C 11000 Accounts F Beginning Balance 12/02/2022	Payment hecking Receivable Payment	1096	St. Louis Community Schools Kiley, Emma		11000 Accounts Receivable 12000 Undeposited Funds	\$62.40 \$- 1,014.21	2,950.00 2,850.00
12/20/2022 Total for 10000 C 11000 Accounts F Beginning Balance 12/02/2022 12/02/2022	Payment hecking Receivable Payment Invoice		St. Louis Community Schools Kiley, Emma In-Home Educating, Inc.		12000 Undeposited Funds 40100 Sales and Service Income:Book Sales	\$62.40 \$- 1,014.21 -100.00 3,078.00	2,950.00 2,850.00 5,928.00
12/20/2022 Total for 10000 C 11000 Accounts F Beginning Balance 12/02/2022 12/02/2022 12/03/2022	Payment hecking Receivable Payment Invoice Payment	1096 1003	St. Louis Community Schools Kiley, Emma In-Home Educating, Inc. In-Home Educating, Inc.		12000 Undeposited Funds 40100 Sales and Service Income:Book Sales 10000 Checking	\$62.40 \$- 1,014.21 -100.00 3,078.00 -1,500.00	2,950.00 2,850.00 5,928.00 4,428.00
12/20/2022 Total for 10000 C 11000 Accounts F Beginning Balance 12/02/2022 12/02/2022 12/03/2022 12/03/2022	Payment hecking Receivable Payment Invoice Payment Payment	1096 1003 915	St. Louis Community Schools Kiley, Emma In-Home Educating, Inc. In-Home Educating, Inc. Gaines, Jonathan		12000 Undeposited Funds 40100 Sales and Service Income:Book Sales 10000 Checking 12000 Undeposited Funds	\$62.40 \$- 1,014.21 -100.00 3,078.00 -1,500.00 -350.00	2,950.00 2,850.00 5,928.00 4,428.00 4,078.00
12/20/2022 Total for 10000 C 11000 Accounts F Beginning Balance 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022	Payment hecking Receivable Payment Invoice Payment Payment Invoice	1096 1003 915 1006	St. Louis Community Schools Kiley, Emma In-Home Educating, Inc. In-Home Educating, Inc. Gaines, Jonathan Kiley, Emma		12000 Undeposited Funds 40100 Sales and Service Income:Book Sales 10000 Checking 12000 Undeposited Funds -Split-	\$62.40 \$- 1,014.21 -100.00 3,078.00 -1,500.00 -350.00 85.65	2,950.00 2,850.00 5,928.00 4,428.00 4,078.00 4,163.65
12/20/2022 Total for 10000 C 11000 Accounts F Beginning Balance 12/02/2022 12/02/2022 12/03/2022 12/03/2022	Payment hecking Receivable Payment Invoice Payment Payment	1096 1003 915 1006 1005	St. Louis Community Schools Kiley, Emma In-Home Educating, Inc. In-Home Educating, Inc. Gaines, Jonathan Kiley, Emma St. Louis Community Schools		12000 Undeposited Funds 40100 Sales and Service Income:Book Sales 10000 Checking 12000 Undeposited Funds -SplitSplit-	\$-1,014.21 -100.00 3,078.00 -1,500.00 -350.00 85.65 254.51	2,950.00 2,850.00 5,928.00 4,428.00 4,078.00 4,163.65 4,418.16
12/20/2022 Total for 10000 C 11000 Accounts F Beginning Balance 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022	Payment hecking Receivable Payment Invoice Payment Payment Invoice	1096 1003 915 1006	St. Louis Community Schools Kiley, Emma In-Home Educating, Inc. In-Home Educating, Inc. Gaines, Jonathan Kiley, Emma St. Louis Community		12000 Undeposited Funds 40100 Sales and Service Income:Book Sales 10000 Checking 12000 Undeposited Funds -Split-	\$62.40 \$- 1,014.21 -100.00 3,078.00 -1,500.00 -350.00 85.65	2,950.00 2,850.00 5,928.00 4,428.00 4,078.00 4,163.65 4,418.16
12/20/2022 Total for 10000 C 11000 Accounts F Beginning Balance 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022	Payment hecking Receivable Payment Invoice Payment Payment Invoice Invoice	1096 1003 915 1006 1005	St. Louis Community Schools Kiley, Emma In-Home Educating, Inc. In-Home Educating, Inc. Gaines, Jonathan Kiley, Emma St. Louis Community Schools		12000 Undeposited Funds 40100 Sales and Service Income:Book Sales 10000 Checking 12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income:Supplies	\$-1,014.21 -100.00 3,078.00 -1,500.00 -350.00 85.65 254.51	2,950.00 2,850.00 5,928.00 4,428.00 4,078.00 4,163.65 4,418.16 4,390.10
12/20/2022 Total for 10000 C 11000 Accounts F Beginning Balance 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022	Payment hecking Receivable Payment Invoice Payment Payment Invoice Invoice Credit Memo	1096 1003 915 1006 1005	St. Louis Community Schools Kiley, Emma In-Home Educating, Inc. In-Home Educating, Inc. Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma		12000 Undeposited Funds 40100 Sales and Service Income:Book Sales 10000 Checking 12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income:Supplies Sales	\$62.40 \$- 1,014.21 -100.00 3,078.00 -1,500.00 -350.00 85.65 254.51 -28.06	2,950.00 2,850.00 5,928.00 4,428.00 4,078.00 4,163.65 4,418.16 4,390.10 4,660.10
12/20/2022 Total for 10000 C 11000 Accounts F Beginning Balance 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022	Payment hecking Receivable Payment Invoice Payment Invoice Invoice Credit Memo Invoice	1096 1003 915 1006 1005 1008	St. Louis Community Schools Kiley, Emma In-Home Educating, Inc. In-Home Educating, Inc. Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools,		12000 Undeposited Funds 40100 Sales and Service Income:Book Sales 10000 Checking 12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income:Supplies Sales 40100 Sales and Service Income:Book Sales	\$62.40 \$- 1,014.21 -100.00 3,078.00 -1,500.00 -350.00 85.65 254.51 -28.06 270.00	2,950.00
12/20/2022 Total for 10000 C 11000 Accounts F Beginning Balance 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/05/2022	Payment hecking Receivable Payment Invoice Payment Invoice Invoice Credit Memo Invoice Invoice	1096 1003 915 1006 1005 1008	St. Louis Community Schools Kiley, Emma In-Home Educating, Inc. In-Home Educating, Inc. Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC		12000 Undeposited Funds 40100 Sales and Service Income:Book Sales 10000 Checking 12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income:Supplies Sales 40100 Sales and Service Income:Book Sales -Split-	\$-1,014.21 -100.00 3,078.00 -1,500.00 -350.00 85.65 254.51 -28.06 270.00 3,037.36	2,950.00 2,850.00 5,928.00 4,428.00 4,078.00 4,163.65 4,418.16 4,390.10 4,660.10 7,697.46
12/20/2022 Total for 10000 C 11000 Accounts F Beginning Balance 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/07/2022	Payment hecking Receivable Payment Invoice Payment Invoice Invoice Credit Memo Invoice Invoice Invoice Payment	1096 1003 915 1006 1005 1008 1007 1009	St. Louis Community Schools Kiley, Emma In-Home Educating, Inc. In-Home Educating, Inc. Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma		12000 Undeposited Funds 40100 Sales and Service Income:Book Sales 10000 Checking 12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income:Supplies Sales 40100 Sales and Service Income:Book Sales -SplitSplit-	\$62.40 \$- 1,014.21 -100.00 3,078.00 -1,500.00 -350.00 85.65 254.51 -28.06 270.00 3,037.36 0.00	2,950.00 2,850.00 5,928.00 4,428.00 4,078.00 4,163.65 4,418.16 4,390.10 4,660.10 7,697.46
12/20/2022 Total for 10000 C 11000 Accounts F Beginning Balance 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022 12/07/2022 12/07/2022 12/08/2022	Payment hecking Receivable Payment Invoice Payment Invoice Invoice Credit Memo Invoice Invoice Invoice Payment	1096 1003 915 1006 1005 1008 1007 1009	St. Louis Community Schools Kiley, Emma In-Home Educating, Inc. In-Home Educating, Inc. Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma Kiley, Emma Kiley, Emma St. Louis Community		12000 Undeposited Funds 40100 Sales and Service Income:Book Sales 10000 Checking 12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income:Supplies Sales 40100 Sales and Service Income:Book Sales -SplitSplitSplitSplit-	\$62.40 \$- 1,014.21 -100.00 3,078.00 -1,500.00 -350.00 85.65 254.51 -28.06 270.00 3,037.36 0.00 136.90	2,950.00 2,850.00 5,928.00 4,428.00 4,078.00 4,163.65 4,418.16 4,390.10 4,660.10 7,697.46 7,697.46 7,834.36 8,696.76
12/20/2022 Total for 10000 C 11000 Accounts F Beginning Balance 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022 12/08/2022 12/10/2022	Payment hecking Receivable Payment Invoice Payment Invoice Invoice Credit Memo Invoice Invoice Payment Invoice Invoice Invoice	1096 1003 915 1006 1005 1008 1007 1009	St. Louis Community Schools Kiley, Emma In-Home Educating, Inc. In-Home Educating, Inc. Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma Kiley, Emma St. Louis Community Schools St. Louis Community		12000 Undeposited Funds 40100 Sales and Service Income:Book Sales 10000 Checking 12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income:Supplies Sales 40100 Sales and Service Income:Book Sales -SplitSplitSplitSplitSplitSplitSplit-	\$62.40 \$- 1,014.21 -100.00 3,078.00 -1,500.00 -350.00 85.65 254.51 -28.06 270.00 3,037.36 0.00 136.90 862.40	2,950.00 2,850.00 5,928.00 4,428.00 4,078.00 4,163.65 4,418.16 4,390.10 4,660.10 7,697.46 7,697.46 7,834.36 8,696.76 7,442.25
12/20/2022 Total for 10000 C 11000 Accounts F Beginning Balance 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022 12/08/2022 12/10/2022 12/10/2022	Payment hecking Receivable Payment Invoice Payment Invoice Invoice Credit Memo Invoice Invoice Payment Invoice Invoice Payment Invoice Payment Invoice Payment Invoice Payment Invoice Payment	1096 1003 915 1006 1005 1008 1007 1009	St. Louis Community Schools Kiley, Emma In-Home Educating, Inc. In-Home Educating, Inc. Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma Kiley, Emma St. Louis Community Schools St. Louis Community Schools		12000 Undeposited Funds 40100 Sales and Service Income:Book Sales 10000 Checking 12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income:Supplies Sales 40100 Sales and Service Income:Book Sales -Split-	\$62.40 \$- 1,014.21 -100.00 3,078.00 -1,500.00 -350.00 85.65 254.51 -28.06 270.00 3,037.36 0.00 136.90 862.40 -1,254.51	2,950.00 2,850.00 5,928.00 4,428.00 4,078.00 4,163.65 4,418.16 4,390.10 4,660.10 7,697.46 7,697.46 7,834.36 8,696.76 7,442.25 7,450.25
12/20/2022 Total for 10000 C 11000 Accounts F Beginning Balance 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022 12/07/2022 12/10/2022 12/10/2022 12/10/2022	Payment hecking Receivable Payment Invoice Payment Invoice Invoice Credit Memo Invoice Invoice Payment Invoice Payment Invoice Payment Invoice Invoice Invoice Invoice	1096 1003 915 1006 1005 1008 1007 1009	Kiley, Emma In-Home Educating, Inc. In-Home Educating, Inc. Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma Kiley, Emma St. Louis Community Schools St. Louis Community Schools Gaines, Jonathan		12000 Undeposited Funds 40100 Sales and Service Income:Book Sales 10000 Checking 12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income:Supplies Sales 40100 Sales and Service Income:Book Sales -SplitSplitSplitSplitSplitSplitSplit- I0000 Checking 40200 Sales and Service Income:Keyboarding Sales	\$62.40 \$- 1,014.21 -100.00 3,078.00 -1,500.00 -350.00 85.65 254.51 -28.06 270.00 3,037.36 0.00 136.90 862.40 -1,254.51 8.00	2,950.00 2,850.00 5,928.00 4,428.00 4,078.00 4,163.65 4,418.16 4,390.10 4,660.10 7,697.46 7,697.46 7,834.36 8,696.76 7,442.25 7,450.25 7,392.66
12/20/2022 Total for 10000 C 11000 Accounts F Beginning Balance 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022 12/10/2022 12/10/2022 12/10/2022 12/110/2022 12/11/2022	Payment hecking Receivable Payment Invoice Payment Invoice Invoice Invoice Invoice Payment Invoice Invoice Payment Invoice Payment Invoice Payment Invoice Invoice Payment Invoice Payment Invoice Payment	1096 1003 915 1006 1005 1008 1007 1009 1010 1012	Kiley, Emma In-Home Educating, Inc. In-Home Educating, Inc. Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma St. Louis Community Schools LLC Kiley, Emma		12000 Undeposited Funds 40100 Sales and Service Income:Book Sales 10000 Checking 12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income:Supplies Sales 40100 Sales and Service Income:Book Sales -SplitSpli	\$62.40 \$- 1,014.21 -100.00 3,078.00 -1,500.00 -350.00 85.65 254.51 -28.06 270.00 3,037.36 0.00 136.90 862.40 -1,254.51 8.00 -57.59	2,950.00 2,850.00 5,928.00 4,428.00 4,078.00 4,163.65 4,418.16 4,390.10 4,660.10 7,697.46 7,697.46 7,834.36 8,696.76 7,442.25 7,450.25 7,392.66 7,782.66
12/20/2022 Total for 10000 C 11000 Accounts F Beginning Balance 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022 12/10/2022 12/10/2022 12/110/2022 12/13/2022 12/13/2022 12/13/2022 12/14/2022	Payment hecking Receivable Payment Invoice Payment Invoice Invoice Invoice Invoice Payment	1096 1003 915 1006 1005 1008 1007 1009 1010 1012	Kiley, Emma In-Home Educating, Inc. In-Home Educating, Inc. Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma Kiley, Emma St. Louis Community Schools St. Louis Community Schools St. Louis Community Schools St. Louis Community Schools Gaines, Jonathan Kiley, Emma Gaines, Jonathan Manning, Elizabeth		12000 Undeposited Funds 40100 Sales and Service Income:Book Sales 10000 Checking 12000 Undeposited Funds -SplitSplitSplit- 40300 Sales and Service Income:Supplies Sales 40100 Sales and Service Income:Book Sales -SplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplit- 10000 Checking 40200 Sales and Service Income:Keyboarding Sales 12000 Undeposited Funds -Split- 12000 Undeposited Funds	\$62.40 \$- 1,014.21 -100.00 3,078.00 -1,500.00 -350.00 85.65 254.51 -28.06 270.00 3,037.36 0.00 136.90 862.40 -1,254.51 8.00 -57.59 390.00 -270.00	2,950.00 2,850.00 5,928.00 4,428.00 4,078.00 4,163.65 4,418.16 4,390.10 4,660.10 7,697.46 7,697.46 7,834.36 8,696.76 7,442.25 7,450.25 7,392.66 7,782.66 7,782.66 7,512.66
12/20/2022 Total for 10000 C 11000 Accounts F Beginning Balance 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022 12/10/2022 12/10/2022 12/10/2022 12/13/2022 12/13/2022	Payment hecking Receivable Payment Invoice Payment Invoice Invoice Invoice Payment Invoice Invoice Payment Invoice Payment Invoice Payment Invoice Payment Invoice Payment Invoice	1096 1003 915 1006 1005 1008 1007 1009 1010 1012	Kiley, Emma In-Home Educating, Inc. In-Home Educating, Inc. Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma St. Louis Community Schools Gaines, Jonathan Kiley, Emma St. Louis Community Schools Gaines, Jonathan Kiley, Emma Gaines, Jonathan Manning, Elizabeth Gaines, Jonathan		12000 Undeposited Funds 40100 Sales and Service Income:Book Sales 10000 Checking 12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income:Supplies Sales 40100 Sales and Service Income:Book Sales -SplitSplitSplitSplitSplitSplitSplit- 10000 Checking 40200 Sales and Service Income:Keyboarding Sales 12000 Undeposited Funds -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds	\$-1,014.21 -100.00 3,078.00 -1,500.00 -350.00 85.65 254.51 -28.06 270.00 3,037.36 0.00 136.90 862.40 -1,254.51 8.00 -57.59 390.00	2,950.00 2,850.00 5,928.00 4,428.00 4,078.00 4,163.65 4,418.16 4,390.10 4,660.10 7,697.46 7,697.46 7,834.36 8,696.76 7,442.25 7,450.25 7,392.66 7,782.66 7,512.66 7,512.66 7,114.66
12/20/2022 Total for 10000 C 11000 Accounts F Beginning Balance 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022 12/10/2022 12/10/2022 12/10/2022 12/13/2022 12/13/2022 12/14/2022 12/14/2022	Payment hecking Receivable Payment Invoice Payment Invoice Invoice Invoice Payment Invoice Invoice Payment Invoice	1096 1003 915 1006 1005 1008 1007 1009 1010 1012 1015 1265 1016 10-283	Kiley, Emma In-Home Educating, Inc. In-Home Educating, Inc. Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma Kiley, Emma St. Louis Community Schools St. Louis Community Schools St. Louis Community Schools St. Louis Community Schools Gaines, Jonathan Kiley, Emma Gaines, Jonathan Manning, Elizabeth	refund of credit balance	12000 Undeposited Funds 40100 Sales and Service Income:Book Sales 10000 Checking 12000 Undeposited Funds -SplitSplitSplit- 40300 Sales and Service Income:Supplies Sales 40100 Sales and Service Income:Book Sales -SplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplit- 10000 Checking 40200 Sales and Service Income:Keyboarding Sales 12000 Undeposited Funds -Split- 12000 Undeposited Funds	\$62.40 \$- 1,014.21 -100.00 3,078.00 -1,500.00 -350.00 85.65 254.51 -28.06 270.00 3,037.36 0.00 136.90 862.40 -1,254.51 8.00 -57.59 390.00 -270.00 -398.00	2,950.00 2,850.00 5,928.00 4,428.00 4,078.00 4,163.65 4,418.16 4,390.10 4,660.10 7,697.46 7,697.46 7,834.36 8,696.76 7,442.25 7,450.25 7,392.66 7,782.66

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/17/0000	Cradit Mama	1010	Schools Manning Elizabeth		40100 Salan and Santias Income Park Cala	105.00	7 077 7
12/17/2022 12/20/2022	Credit Memo Payment	1018	Manning, Elizabeth St. Louis Community Schools		40100 Sales and Service Income:Book Sales 10000 Checking	-135.00 -862.40	7,977.76 7,115.36
12/20/2022	Invoice	1020	Gaines, Jonathan		-Split-	84.25	7,199.6°
12/21/2022	Invoice	1022	Gaines, Jonathan		-Split-	84.25	7,283.86
12/22/2022	Invoice	1023	Kiley, Emma		-Split-	162.87	7,446.73
Total for 11000 A	Accounts Receivable					\$4,496.73	
12000 Undeposit	ted Funds						
12/02/2022	Payment	1096	Kiley, Emma		11000 Accounts Receivable	100.00	100.00
12/02/2022	Sales Receipt	1002	Walk-In Customer		-Split-	134.05	234.0
12/03/2022	Deposit				10000 Checking	-100.00	134.0
12/03/2022	Deposit				10000 Checking	-350.00	-215.9
12/03/2022	Payment	915	Gaines, Jonathan		11000 Accounts Receivable	350.00	134.0
12/03/2022	Deposit				10000 Checking	-134.05	0.0
12/10/2022	Sales Receipt	1011	Walk-In Customer		-Split-	103.46	103.4
12/10/2022	Deposit		Walk-In Customer		10000 Checking	-103.46	0.0
12/13/2022	Payment	1265	Kiley, Emma		11000 Accounts Receivable	57.59	57.5
12/14/2022	Payment	10-283	Manning, Elizabeth		11000 Accounts Receivable	270.00	327.5
12/15/2022	Payment	1278	Kiley, Emma		11000 Accounts Receivable	136.90	464.4
12/17/2022	Deposit				10000 Checking	-136.90	327.5
12/17/2022	Deposit				10000 Checking	-270.00	57.5
12/17/2022	Deposit				10000 Checking	-57.59	0.0
Total for 12000 U	Indeposited Funds					\$0.00	
12200 Prepaid In Beginning	nsurance						400.0
Balance							400.0
	Prepaid Insurance						
18000 Inventory Beginning Balance	Asset						103,605.0
12/02/2022	Sales Receipt	1002	Walk-In Customer	Paperback Books	12000 Undeposited Funds	-12.00	103,593.0
12/02/2022	Invoice	1003	In-Home Educating, Inc.	Textbooks	11000 Accounts Receivable		102,093.0
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking		
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking		101,993.0
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking		101,943.0
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	-50.00	101,893.0
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking		101,843.0
12/02/2022	Sales Receipt	1002	Walk-In Customer	Textbooks	12000 Undeposited Funds		101,793.0
12/03/2022	Invoice	1005	St. Louis Community Schools	Paper Supplies	11000 Accounts Receivable		101,768.0
12/03/2022	Invoice	1005	St. Louis Community Schools	Pens, etc.	11000 Accounts Receivable	-125.00	101,643.0
12/03/2022	Invoice	1006	Kiley, Emma	Stationary	11000 Accounts Receivable	-37.50	101,605.5
12/03/2022	Invoice	1006	Kiley, Emma	Pens, etc.	11000 Accounts Receivable		101,595.5
12/05/2022	Credit Memo	1008	Kiley, Emma	Pens, etc.	11000 Accounts Receivable		101,601.5
12/05/2022	Bill	-	Writing Products, LLC	Pens, etc.	20000 Accounts Payable		101,631.5
12/05/2022	Invoice	1007	Manning, Elizabeth	Textbooks	11000 Accounts Receivable		101,531.5
12/07/2022	Invoice	1009	Online Growth Schools,	Paper Supplies	11000 Accounts Receivable		101,456.5
12/07/2022	Invoice	1009	Online Growth Schools, LLC	Textbooks	11000 Accounts Receivable	-1,500.00	99,956.5
12/07/2022	Inventory Starting Value	START		Gift Ware - Opening inventory and value	39999 Opening Balance Equity	0.00	99,956.50
12/08/2022	Invoice	1010	Kiley, Emma	Paper Supplies	11000 Accounts Receivable	-50.00	99,906.50
12/06/2022	Bill	1010	Educational Materials, Inc.	Textbooks	20000 Accounts Receivable	2,300.00	102,206.50
12/10/2022	Sales Receipt	1011	Walk-In Customer	Paperback Books	12000 Undeposited Funds		102,200.50
1/11//////	Sales Receipt	1011	Walk-In Customer	Pens, etc.	12000 Undeposited Funds		102,194.50
	Jaios i igogipi		Walk-In Customer	Stationary	12000 Undeposited Funds		102,179.5
12/10/2022	Sales Receipt	7()77		- Cialional y	- 2000 Ondoposited i dilus	-13.00	
12/10/2022 12/10/2022	Sales Receipt	1011 1012		•	11000 Accounts Receivable	-400 00	101 764 5
12/10/2022 12/10/2022 12/10/2022	Invoice	1012	St. Louis Community Schools	Textbooks	11000 Accounts Receivable		
12/10/2022 12/10/2022 12/10/2022 12/11/2022	•	1012 1013	St. Louis Community	Textbooks Pens, etc.	10000 Checking		
12/10/2022 12/10/2022 12/10/2022 12/11/2022 12/11/2022	Invoice Sales Receipt Sales Receipt	1012	St. Louis Community Schools Walk-In Customer Walk-In Customer	Textbooks Pens, etc. Paperback Books	10000 Checking 10000 Checking	-10.00 -60.00	101,754.5 101,694.5
12/10/2022 12/10/2022 12/10/2022 12/11/2022	Invoice Sales Receipt	1012 1013	St. Louis Community Schools Walk-In Customer	Textbooks Pens, etc.	10000 Checking	-10.00 -60.00 -7.50	101,764.50 101,754.50 101,694.50 101,687.00 101,637.00

	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
	Sales Receipt	1014	Walk-In Customer	Pens, etc.	10000 Checking	-5.00	101,632.0
12/14/2022	Bill		Office Supplies For You	Stationary	20000 Accounts Payable	30.00	101,662.0
12/17/2022	Invoice	1017	St. Louis Community	Textbooks	11000 Accounts Receivable		101,262.0
12/17/2022	Credit Memo	1018	Schools Manning, Elizabeth	Textbooks	11000 Accounts Receivable	50.00	101,312.0
	Vendor Credit		Office Supplies For You	Stationary	20000 Accounts Payable		101,327.0
	Vendor Credit		Office Supplies For You	Stationary	20000 Accounts Payable		101,289.5
	Invoice	1020	Gaines, Jonathan	Stationary	11000 Accounts Receivable		101,282.0
	Invoice	1020		•			
			Gaines, Jonathan	Pens, etc.	11000 Accounts Receivable		101,272.0
	Sales Receipt	1021	Walk-In Customer	Textbooks	10000 Checking		101,072.0
	Sales Receipt	1021	Walk-In Customer	Textbooks	10000 Checking		101,022.0
	Sales Receipt	1021	Walk-In Customer	Gift Ware	10000 Checking		101,017.0
	Invoice	1022	Gaines, Jonathan	Pens, etc.	11000 Accounts Receivable		101,007.0
	Invoice	1022	Gaines, Jonathan	Stationary	11000 Accounts Receivable		100,999.5
12/22/2022	Invoice	1023	Kiley, Emma	Paperback Books	11000 Accounts Receivable		100,987.5
12/22/2022	Invoice	1023	Kiley, Emma	Pens, etc.	11000 Accounts Receivable	-15.00	100,972.5
12/22/2022	Invoice	1023	Kiley, Emma	Gift Ware	11000 Accounts Receivable	-25.00	100,947.5
12/23/2022	Bill		Amazing Gifts	Gift Ware	20000 Accounts Payable	75.00	101,022.5
Total for 18000 Inve	ntory Asset					\$ - 2,582.50	
5000 Store Equipm 15100 Original Cos						2,55255	10.000
Beginning Balance							18,000.0
Total for 15100 Ori	-						
15200 Accumulate Beginning	d Depreciation						-2,933.
Balance		4 !					
	cumulated Deprecia e Equipment and Fix						
20000 Accounts Pay		Kiures					
•	yable						0.000.0
Beginning							2,300.0
	Bill Payment	17	Writing Products, LLC		10000 Checking	-500.00	1,800.0
12/03/2022	(Check) Bill Payment	19	Educational Materials, Inc.		10000 Checking	-1,000.00	800.0
12/03/2022	(Check) Bill Payment	18	Office Supplies For You		10000 Checking	-800.00	0.0
	(Check) Bill		Writing Products, LLC		-Split-	29.40	29.4
12/10/2022	Bill Payment	14	Educational Materials, Inc.		10000 Checking	-2,254.00	-2,224.6
12/10/2022	(Check) Bill Payment	15	Writing Products, LLC		10000 Checking	-29.40	-2,254.0
	(Check) Bill		Educational Materials, Inc.		-Split-	2,254.00	0.0
	Bill		Office Supplies For You		-Split-	29.40	29.4
	Vendor Credit		Office Supplies For You		18000 Inventory Asset	-37.50	-8.1
12/17/2022	Bill Payment	1007	Office Supplies For You		-Split-	-37.50	-8. ⁻
	(Check) Bill		Amazing Gifts		18000 Inventory Asset	75.00	66.9
Total for 20000 Acco						\$ -	33.0
21000 Mastercard						2,233.10	
Beginning							500.0
Balance							
12/03/2022	Check	16	Mastercard		10000 Checking	-500.00	0.0
12/15/2022	Expense		Mastercard		-Split-	97.62	97.6
12/17/2022	Expense		Walmart		51100 Computer and Internet Expense	57.38	155.
	Credit Card Credit		Walmart		51100 Computer and Internet Expense	-47.21	107.
	Expense		US Postmaster		51900 Postage and Delivery Expense	25.00	132.
otal for 21000 Mas					V (1)	\$ -367.21	
700 Store Equipme	ent & Fixtures Loan						
Beginning							5,333.

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
28000 Missouri	Department of Revenue	e Payable					
12/02/2022	Sales Receipt	1002	Walk-In Customer		12000 Undeposited Funds	8.08	8.08
12/02/2022	Invoice	1003	In-Home Educating, Inc.		11000 Accounts Receivable	228.00	236.08
12/02/2022	Sales Receipt	1004	Walk-In Customer		10000 Checking	46.87	282.95
12/03/2022	Invoice	1005	St. Louis Community Schools		11000 Accounts Receivable	0.00	282.95
12/03/2022	Invoice	1006	Kiley, Emma		11000 Accounts Receivable	6.34	289.29
12/03/2022	Invoice	1005	St. Louis Community Schools		11000 Accounts Receivable	0.00	289.29
12/03/2022	Invoice	1005	St. Louis Community Schools		11000 Accounts Receivable	0.00	289.29
12/05/2022	Invoice	1007	Manning, Elizabeth		11000 Accounts Receivable	20.00	309.29
12/05/2022	Credit Memo	1008	Kiley, Emma		11000 Accounts Receivable	-2.08	307.21
12/07/2022	Invoice	1009	Online Growth Schools, LLC		11000 Accounts Receivable	0.00	307.21
12/07/2022	Invoice	1009	Online Growth Schools, LLC		11000 Accounts Receivable	0.00	307.21
12/07/2022	Invoice	1009	Online Growth Schools, LLC		11000 Accounts Receivable	0.00	307.21
12/08/2022	Invoice	1010	Kiley, Emma		11000 Accounts Receivable	4.70	311.91
12/10/2022	Sales Receipt	1011	Walk-In Customer		12000 Undeposited Funds	7.66	319.57
12/10/2022	Invoice	1012	St. Louis Community Schools		11000 Accounts Receivable	0.00	319.57
12/10/2022	Invoice	1012	St. Louis Community Schools		11000 Accounts Receivable	0.00	319.57
12/10/2022	Invoice	1012	St. Louis Community Schools		11000 Accounts Receivable	0.00	319.57
12/11/2022	Sales Receipt	1014	Walk-In Customer		10000 Checking	6.55	326.12
12/11/2022	Sales Receipt	1013	Walk-In Customer		10000 Checking	16.55	342.67
12/17/2022	Credit Memo	1018	Manning, Elizabeth		11000 Accounts Receivable	-10.00	332.67
12/17/2022	Invoice	1017	St. Louis Community Schools		11000 Accounts Receivable	0.00	332.67
12/17/2022	Invoice	1017	St. Louis Community Schools		11000 Accounts Receivable	0.00	332.67
12/17/2022	Invoice	1017	St. Louis Community Schools		11000 Accounts Receivable	0.00	332.67
12/20/2022	Sales Receipt	1021	Walk-In Customer		10000 Checking	43.66	376.33
12/20/2022	Invoice	1020	Gaines, Jonathan		11000 Accounts Receivable	3.28	379.61
12/21/2022	Invoice	1022	Gaines, Jonathan		11000 Accounts Receivable	3.28	382.89
12/22/2022	Invoice	1023	Kiley, Emma		11000 Accounts Receivable	12.06	394.95
31000 [First and 31100 [First ar Beginning Balance	Missouri Department of Last Name], Equity nd Last Name], Investm	ents				\$394.95	75,000.00
	0 [First and Last Name]	, invesimen	ເວ				
Beginning	nd Last Name], Draw						-22,765.18
Balance Total for 31300	0 [First and Last Name]	, Draw					
	[First and Last Name],						
39999 Opening	Balance Equity						170 000 40
Beginning Balance		07.07					170,909.40
12/07/2022	Inventory Starting Value	START		Gift Ware - Opening inventory and value	18000 Inventory Asset		170,909.40
	Opening Balance Equit	У				\$0.00	
40000 Sales and 40100 Book Sa	d Service Income ales						
Beginning Balance							202,161.23
12/02/2022	Invoice	1003	In-Home Educating, Inc.	Textbooks	11000 Accounts Receivable	2,850.00	205,011.23
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking		205,156.23
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking		205,281.23
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	139.95	205,421.18

12/02/2022 Sa 12/02/2022 Inv 12/05/2022 Inv 12/07/2022 Inv 12/10/2022 Sa 12/10/2022 Inv 12/11/2022 Inv 12/17/2022 Inv 12/20/2022 Sa 12/20/2022 Sa 12/20/2022 Sa 12/22/2022 Inv Total for 40100 Book 40200 Keyboarding S Beginning Balance 12/02/2022 Sa 12/12/2022 Inv 12/20/2022 Inv	Sales ales Receipt voice voice voice voice voice poarding Sales	1002 1004 1004 1002 1007 1009 1011 1012 1013 1018 1017 1021 1023 1002 1010 1015 1020 1022	Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Manning, Elizabeth Online Growth Schools, LLC Walk-In Customer St. Louis Community Schools Walk-In Customer Manning, Elizabeth St. Louis Community Schools Walk-In Customer Walk-In Customer Kiley, Emma Walk-In Customer Kiley, Emma Gaines, Jonathan	Textbooks Textbooks Textbooks Paperback Books Textbooks Textbooks Paperback Books Textbooks Paperback Books Textbooks	12000 Undeposited Funds 10000 Checking 10000 Checking 12000 Undeposited Funds 11000 Accounts Receivable 11000 Accounts Receivable 12000 Undeposited Funds 11000 Accounts Receivable 10000 Checking 11000 Accounts Receivable 11000 Accounts Receivable 10000 Checking 10000 Checking 110000 Checking 10000 Checking 10000 Checking 10000 Checking	95.99 79.99 20.97 250.00 3,300.00 20.97 880.00 134.85 -125.00 1,000.00 89.95 439.96 26.97 \$9,554.60	205,597.17 205,677.16 205,698.13
12/02/2022 Sa 12/05/2022 Inv 12/07/2022 Inv 12/10/2022 Sa 12/10/2022 Inv 12/11/2022 Inv 12/11/2022 Inv 12/17/2022 Inv 12/20/2022 Sa 12/20/2022 Sa 12/22/2022 Inv Total for 40100 Book 40200 Keyboarding S Beginning Balance 12/02/2022 Sa 12/12/2022 Inv 12/20/2022 Inv 12/20/2022 Inv 12/20/2022 Inv 12/21/2022 Inv 12/203/2022 Inv	ales Receipt ales Receipt avoice ales Receipt avoice ales Receipt avoice ales Receipt avoice ales Receipt avoice ales Receipt avoice avoice avoice avoice avoice	1004 1002 1007 1009 1011 1012 1013 1018 1017 1021 1023 1002 1010 1015 1020	Walk-In Customer Walk-In Customer Manning, Elizabeth Online Growth Schools, LLC Walk-In Customer St. Louis Community Schools Walk-In Customer Manning, Elizabeth St. Louis Community Schools Walk-In Customer Walk-In Customer Kiley, Emma	Textbooks Paperback Books Textbooks Paperback Books Textbooks Paperback Books Textbooks	10000 Checking 12000 Undeposited Funds 11000 Accounts Receivable 11000 Accounts Receivable 12000 Undeposited Funds 11000 Accounts Receivable 10000 Checking 11000 Accounts Receivable 11000 Accounts Receivable 10000 Checking 10000 Checking 10000 Checking 10000 Checking	79.99 20.97 250.00 3,300.00 20.97 880.00 134.85 -125.00 1,000.00 89.95 439.96 26.97 \$9,554.60	205,677.16 205,698.13 205,948.13 209,248.13 209,269.10 210,149.10 210,283.95 210,158.95 211,158.95 211,248.90 211,688.86 211,715.83
12/02/2022 Inv. 12/10/2022 Inv. 12/10/2022 Inv. 12/10/2022 Inv. 12/11/2022 Inv. 12/11/2022 Inv. 12/17/2022 Inv. 12/20/2022 Sa. 12/20/2022 Sa. 12/22/2022 Inv. Total for 40100 Book 40200 Keyboarding S. Beginning Balance 12/02/2022 Sa. 12/12/2022 Inv. 12/20/2022 Inv. 12/21/2022 Inv. 12/21/2022 Inv. 12/21/2022 Inv. 12/21/2022 Inv. 12/21/2022 Inv. 12/21/2022 Inv. 12/20/2022 Inv.	ales Receipt avoice ales Receipt avoice ales Receipt redit Memo avoice ales Receipt ales Receipt ales Receipt ales Receipt avoice ales Receipt avoice ales Receipt avoice avoice avoice avoice avoice	1002 1007 1009 1011 1012 1013 1018 1017 1021 1023 1002 1010 1015 1020	Walk-In Customer Manning, Elizabeth Online Growth Schools, LLC Walk-In Customer St. Louis Community Schools Walk-In Customer Manning, Elizabeth St. Louis Community Schools Walk-In Customer Walk-In Customer Kiley, Emma	Paperback Books Textbooks Textbooks Paperback Books Textbooks Paperback Books Textbooks	12000 Undeposited Funds 11000 Accounts Receivable 11000 Accounts Receivable 12000 Undeposited Funds 11000 Accounts Receivable 10000 Checking 11000 Accounts Receivable 10000 Accounts Receivable 10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Receivable	20.97 250.00 3,300.00 20.97 880.00 134.85 -125.00 1,000.00 89.95 439.96 26.97 \$9,554.60	205,698.13 205,948.13 209,248.13 209,269.10 210,149.10 210,283.95 210,158.95 211,158.95 211,248.90 211,688.86 211,715.83
12/05/2022 Inv. 12/10/2022 Inv. 12/10/2022 Inv. 12/11/2022 Inv. 12/11/2022 Inv. 12/17/2022 Inv. 12/20/2022 Sat 12/20/2022 Inv. Total for 40100 Book 40200 Keyboarding Satance 12/02/2022 Inv. 12/12/2022 Inv. 12/20/2022 Inv. 12/20/2022 Inv. 12/20/2022 Inv. 12/20/2022 Inv. 12/20/2022 Inv. 12/20/2022 Inv. 12/21/2022 Inv. 12/20/2022 Inv.	ales Receipt redit Memo roice ales Receipt redit Memo roice ales Receipt ales Receipt redit Memo roice ales Receipt roice c Sales Sales ales Receipt roice roice roice roice roice	1007 1009 1011 1012 1013 1018 1017 1021 1023 1002 1010 1015 1020	Manning, Elizabeth Online Growth Schools, LLC Walk-In Customer St. Louis Community Schools Walk-In Customer Manning, Elizabeth St. Louis Community Schools Walk-In Customer Walk-In Customer Kiley, Emma	Textbooks Textbooks Paperback Books Textbooks Paperback Books Textbooks	11000 Accounts Receivable 11000 Accounts Receivable 12000 Undeposited Funds 11000 Accounts Receivable 10000 Checking 11000 Accounts Receivable 11000 Accounts Receivable 10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Receivable	250.00 3,300.00 20.97 880.00 134.85 -125.00 1,000.00 89.95 439.96 26.97 \$9,554.60	205,948.13 209,248.13 209,269.10 210,149.10 210,283.95 210,158.95 211,158.95 211,248.90 211,688.86 211,715.83
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12/10/2022 Inv 12/11/2022 Inv 12/11/2022 Cr 12/17/2022 Inv 12/20/2022 Sa 12/20/2022 Sa 12/22/2022 Inv Total for 40100 Book 40200 Keyboarding S Beginning Balance 12/02/2022 Sa 12/12/2022 Inv 12/12/2022 Inv 12/21/2022 Inv 12/20/2022 Inv 12/20/2022 Inv 12/20/2022 Inv	ales Receipt rocice ales Receipt redit Memo rocice ales Receipt ales Receipt rocice X Sales Sales ales Receipt rocice rocice rocice rocice rocice	1011 1012 1013 1018 1017 1021 1021 1023 1002 1010 1015 1020	Online Growth Schools, LLC Walk-In Customer St. Louis Community Schools Walk-In Customer Manning, Elizabeth St. Louis Community Schools Walk-In Customer Walk-In Customer Kiley, Emma	Paperback Books Textbooks Paperback Books Textbooks Textbooks Textbooks Textbooks Paperback Books Keyboarding Services	12000 Undeposited Funds 11000 Accounts Receivable 10000 Checking 11000 Accounts Receivable 11000 Accounts Receivable 10000 Checking 10000 Checking 11000 Accounts Receivable	20.97 880.00 134.85 -125.00 1,000.00 89.95 439.96 26.97 \$9,554.60	209,269.10 210,149.10 210,283.95 210,158.95 211,158.95 211,248.90 211,688.86 211,715.83
12/10/2022 Inv. 12/11/2022 Cr. 12/17/2022 Inv. 12/20/2022 Sa. 12/20/2022 Sa. 12/22/2022 Inv. Total for 40100 Book. 40200 Keyboarding S. Beginning Balance 12/02/2022 Sa. 12/08/2022 Inv. 12/12/2022 Inv. 12/21/2022 Inv. 12/20/2022 Inv. 12/21/2022 Inv. 12/20/2022 Inv. 12/20/2022 Inv. 12/20/2022 Inv. 12/20/2022 Inv. 12/03/2022 Inv.	ales Receipt redit Memo avoice ales Receipt ales Receipt ales Receipt avoice x Sales Sales ales Receipt avoice avoice avoice avoice avoice avoice	1012 1013 1018 1017 1021 1023 1002 1010 1015 1020	St. Louis Community Schools Walk-In Customer Manning, Elizabeth St. Louis Community Schools Walk-In Customer Walk-In Customer Kiley, Emma Walk-In Customer Kiley, Emma	Textbooks Paperback Books Textbooks Textbooks Textbooks Textbooks Paperback Books Keyboarding Services	11000 Accounts Receivable 10000 Checking 11000 Accounts Receivable 11000 Accounts Receivable 10000 Checking 10000 Checking 11000 Accounts Receivable	880.00 134.85 -125.00 1,000.00 89.95 439.96 26.97 \$9,554.60	210,149.10 210,283.95 210,158.95 211,158.95 211,248.90 211,688.86 211,715.83
12/10/2022 Inv. 12/11/2022 Cr. 12/17/2022 Inv. 12/20/2022 Sa 12/20/2022 Sa 12/22/2022 Inv. Total for 40100 Book 40200 Keyboarding S Beginning Balance 12/02/2022 Sa 12/20/2022 Inv. 12/20/2022 Inv. 12/20/2022 Inv. 12/21/2022 Inv. 12/21/2022 Inv. 12/21/2022 Inv. 12/21/2022 Inv. 12/21/2022 Inv. 40300 Supplies Sales Beginning Balance 12/03/2022 Inv. 12/03/2022 Inv.	ales Receipt redit Memo avoice ales Receipt ales Receipt ales Receipt avoice x Sales Sales ales Receipt avoice avoice avoice avoice avoice avoice	1013 1018 1017 1021 1021 1023 1002 1010 1015 1020	Schools Walk-In Customer Manning, Elizabeth St. Louis Community Schools Walk-In Customer Walk-In Customer Kiley, Emma Walk-In Customer Kiley, Emma	Textbooks Paperback Books Textbooks Textbooks Textbooks Textbooks Paperback Books Keyboarding Services	11000 Accounts Receivable 10000 Checking 11000 Accounts Receivable 11000 Accounts Receivable 10000 Checking 10000 Checking 11000 Accounts Receivable	880.00 134.85 -125.00 1,000.00 89.95 439.96 26.97 \$9,554.60	210,149.10 210,283.95 210,158.95 211,158.95 211,248.90 211,688.86 211,715.83
12/17/2022 Cr. 12/17/2022 Inv. 12/20/2022 Sa 12/20/2022 Inv. Total for 40100 Book 40200 Keyboarding S Beginning Balance 12/02/2022 Inv. 12/12/2022 Inv. 12/12/2022 Inv. 12/21/2022 Inv. 12/21/2022 Inv. 12/21/2022 Inv. Total for 40200 Keybo 40300 Supplies Sales Beginning Balance 12/03/2022 Inv. 12/03/2022 Inv.	redit Memo avoice ales Receipt ales Receipt avoice X Sales Sales ales Receipt avoice avoice avoice avoice avoice avoice avoice	1018 1017 1021 1021 1023 1002 1010 1015 1020	Manning, Elizabeth St. Louis Community Schools Walk-In Customer Walk-In Customer Kiley, Emma Walk-In Customer Kiley, Emma	Textbooks Textbooks Textbooks Textbooks Paperback Books Keyboarding Services	11000 Accounts Receivable 11000 Accounts Receivable 10000 Checking 10000 Checking 11000 Accounts Receivable	-125.00 1,000.00 89.95 439.96 26.97 \$9,554.60	210,158.95 211,158.95 211,248.90 211,688.86 211,715.83
12/17/2022 Inv. 12/20/2022 Sa 12/20/2022 Inv. Total for 40100 Book 40200 Keyboarding Salance 12/02/2022 Inv. 12/08/2022 Inv. 12/12/2022 Inv. 12/21/2022 Inv. 12/21/2022 Inv. 12/21/2022 Inv. 12/21/2022 Inv. 40300 Supplies Sales Beginning Balance 12/03/2022 Inv. 12/03/2022 Inv.	ales Receipt ales Receipt ales Receipt avoice C Sales Sales ales Receipt avoice avoice avoice avoice avoice avoice avoice avoice	1017 1021 1021 1023 1002 1010 1015 1020	St. Louis Community Schools Walk-In Customer Walk-In Customer Kiley, Emma	Textbooks Textbooks Textbooks Textbooks Paperback Books Keyboarding Services	11000 Accounts Receivable 11000 Accounts Receivable 10000 Checking 10000 Checking 11000 Accounts Receivable	1,000.00 89.95 439.96 26.97 \$9,554.60	211,158.95 211,248.90 211,688.86 211,715.83 2,072.00
12/20/2022 Sa 12/20/2022 Inv Total for 40100 Book 40200 Keyboarding S Beginning Balance 12/02/2022 Sa 12/08/2022 Inv 12/12/2022 Inv 12/21/2022 Inv 12/21/2022 Inv 12/21/2022 Inv 12/21/2022 Inv 12/21/2022 Inv 40300 Supplies Sales Beginning Balance 12/03/2022 Inv 12/03/2022 Inv 12/03/2022 Inv	ales Receipt ales Receipt avoice Sales Sales ales Receipt avoice avoice avoice avoice avoice avoice avoice	1021 1023 1023 1002 1010 1015 1020	Schools Walk-In Customer Walk-In Customer Kiley, Emma Walk-In Customer Kiley, Emma	Textbooks Textbooks Paperback Books Keyboarding Services	10000 Checking 10000 Checking 11000 Accounts Receivable	89.95 439.96 26.97 \$9,554.60	211,248.90 211,688.86 211,715.83 2,072.00
12/20/2022 Inv 12/22/2022 Inv Total for 40100 Book 40200 Keyboarding S Beginning Balance 12/02/2022 Inv 12/12/2022 Inv 12/21/2022 Inv 12/21/2022 Inv Total for 40200 Keybo 40300 Supplies Sales Beginning Balance 12/03/2022 Inv 12/03/2022 Inv 12/20/2022 Inv 12/21/2022 Inv 12/21/2022 Inv 12/21/2022 Inv 12/21/2022 Inv 12/21/2022 Inv 12/20/2022 Inv 12/20/2022 Inv	ales Receipt avoice A Sales Sales ales Receipt avoice avoice avoice avoice avoice avoice avoice	1021 1023 1002 1010 1015 1020	Walk-In Customer Kiley, Emma Walk-In Customer Kiley, Emma	Textbooks Paperback Books Keyboarding Services	10000 Checking 11000 Accounts Receivable	439.96 26.97 \$9,554.60 25.00	211,688.86 211,715.83 2,072.00
12/22/2022 Inv. Total for 40100 Book 40200 Keyboarding S Beginning Balance 12/02/2022 Sa 12/08/2022 Inv. 12/21/2022 Inv. 12/21/2022 Inv. Total for 40200 Keybo 40300 Supplies Sales Beginning Balance 12/03/2022 Inv. 12/03/2022 Inv.	Avoice K Sales Sales ales Receipt Avoice	1023 1002 1010 1015 1020	Kiley, Emma Walk-In Customer Kiley, Emma	Paperback Books Keyboarding Services	11000 Accounts Receivable	26.97 \$9,554.60 25.00	2,072.00
Total for 40100 Book 40200 Keyboarding S Beginning Balance 12/02/2022 Sa 12/08/2022 Inv 12/12/2022 Inv 12/21/2022 Inv 12/21/2022 Inv Total for 40200 Keybo 40300 Supplies Sales Beginning Balance 12/03/2022 Inv 12/03/2022 Inv 12/03/2022 Inv	A Sales Sales Sales Ales Receipt Avoice	1002 1010 1015 1020	Walk-In Customer Kiley, Emma	Keyboarding Services		\$9,554.60 25.00	2,072.00
40200 Keyboarding S Beginning Balance 12/02/2022 Sa 12/08/2022 Inv 12/12/2022 Inv 12/21/2022 Inv Total for 40200 Keybo 40300 Supplies Sales Beginning Balance 12/03/2022 Inv 12/03/2022 Inv	Sales ales Receipt voice voice voice voice voice poarding Sales	1010 1015 1020	Kiley, Emma	*	12000 Undeposited Funds	25.00	·
Beginning Balance 12/02/2022 Sa 12/08/2022 Inv 12/12/2022 Inv 12/21/2022 Inv 12/21/2022 Inv Total for 40200 Keybe 40300 Supplies Sales Beginning Balance 12/03/2022 Inv 12/03/2022 Inv	ales Receipt voice voice voice voice voice voice	1010 1015 1020	Kiley, Emma	*	12000 Undeposited Funds		·
Balance 12/02/2022 Sa 12/08/2022 Inv 12/12/2022 Inv 12/21/2022 Inv Total for 40200 Keybo 40300 Supplies Sales Beginning Balance 12/03/2022 Inv 12/03/2022 Inv	ivoice ivoice ivoice ivoice poarding Sales	1010 1015 1020	Kiley, Emma	*	12000 Undeposited Funds		·
12/08/2022 Inv 12/12/2022 Inv 12/20/2022 Inv 12/21/2022 Inv Total for 40200 Keybe 40300 Supplies Sales Beginning Balance 12/03/2022 Inv 12/03/2022 Inv	ivoice ivoice ivoice ivoice poarding Sales	1010 1015 1020	Kiley, Emma	*	12000 Undeposited Funds		9 na / nn
12/12/2022 Inv 12/20/2022 Inv 12/21/2022 Inv Total for 40200 Keybo 40300 Supplies Sales Beginning Balance 12/03/2022 Inv 12/03/2022 Inv	ovoice ovoice ovoarding Sales	1015 1020	•	keyboarding Services	11000 1	· ·	
12/20/2022 Inv 12/21/2022 Inv Total for 40200 Keyber 40300 Supplies Sales Beginning Balance 12/03/2022 Inv 12/03/2022 Inv	ovoice ovoice ovoarding Sales	1020	Gaines, Jonathan	•	11000 Accounts Receivable	75.00	2,172.00
12/21/2022 Inv. Total for 40200 Keyber 40300 Supplies Sales Beginning Balance 12/03/2022 Inv. 12/03/2022 Inv.	ooarding Sales			Keyboarding Services	11000 Accounts Receivable	8.00	2,180.00
Total for 40200 Keybo 40300 Supplies Sales Beginning Balance 12/03/2022 Inv 12/03/2022 Inv	ooarding Sales	1022	Gaines, Jonathan	Keyboarding Services	11000 Accounts Receivable	40.00	2,220.00
40300 Supplies Sales Beginning Balance 12/03/2022 Inv	_	1022	Gaines, Jonathan	Keyboarding Services	11000 Accounts Receivable	40.00	2,260.00
Beginning Balance 12/03/2022 Inv 12/03/2022 Inv	NO.					\$188.00	
12/03/2022 Inv 12/03/2022 Inv	15						9,480.68
12/03/2022 Inv	ivoice	1006	Kiley, Emma	Stationary	11000 Accounts Receivable	54.95	9,535.63
	voice	1006	Kiley, Emma	Pens, etc.	11000 Accounts Receivable	25.98	9,561.61
, 50, _52_ 1110	voice	1005	St. Louis Community Schools	Paper Supplies	11000 Accounts Receivable	34.95	9,596.56
12/03/2022 Inv	voice	1005	St. Louis Community Schools	Pens, etc.	11000 Accounts Receivable	224.75	9,821.31
12/05/2022 Cr	redit Memo	1008	Kiley, Emma	Pens, etc.	11000 Accounts Receivable	-25.98	9,795.33
12/07/2022 Inv	voice	1009	Online Growth Schools, LLC	Paper Supplies	11000 Accounts Receivable	74.85	9,870.18
12/08/2022 Inv	voice	1010	Kiley, Emma	Paper Supplies	11000 Accounts Receivable	59.90	9,930.08
12/10/2022 Sa	ales Receipt	1011	Walk-In Customer	Pens, etc.	12000 Undeposited Funds	44.85	9,974.93
12/10/2022 Sa	ales Receipt	1011	Walk-In Customer	Stationary	12000 Undeposited Funds	29.98	10,004.91
	ales Receipt	1014	Walk-In Customer	Paper Supplies	10000 Checking	59.90	10,064.81
12/11/2022 Sa	ales Receipt	1013	Walk-In Customer	Pens, etc.	10000 Checking	71.98	10,136.79
12/11/2022 Sa	ales Receipt	1014	Walk-In Customer	Pens, etc.	10000 Checking	8.99	10,145.78
	ales Receipt	1014	Walk-In Customer	Stationary	10000 Checking	12.99	10,158.77
	ıvoice	1020	Gaines, Jonathan	Pens, etc.	11000 Accounts Receivable	25.98	10,184.75
	ıvoice	1020	Gaines, Jonathan	Stationary	11000 Accounts Receivable	14.99	10,199.74
	ales Receipt	1021	Walk-In Customer	Gift Ware	10000 Checking	15.90	10,215.64
	voice	1022	Gaines, Jonathan	Stationary	11000 Accounts Receivable	14.99	10,230.63
	voice	1022	Gaines, Jonathan	Pens, etc.	11000 Accounts Receivable	25.98	10,256.61
	ivoice	1022	Kiley, Emma	Gift Ware	11000 Accounts Receivable	99.95	10,256.56
	voice	1023	Kiley, Emma	Pens, etc.	11000 Accounts Receivable	26.97	10,383.53
Total for 40300 Supp		1020	raicy, Emina	1 0110, 010.	11000 / Coounts Floodivable	\$902.85	10,000.00
Total for 40000 Sales a		ne				\$10,645.45	
45000 Sales Discounts	ts						
Beginning							-736.28
Balance 12/03/2022 Inv	ivoice	1005	St. Louis Community Schools	Discount	11000 Accounts Receivable	-5.19	-741.47
12/03/2022 Inv	ivoice	1006	Kiley, Emma	Discount	11000 Accounts Receivable	-1.62	-743.09
	voice	1009	Online Growth Schools,	Discount	11000 Accounts Receivable	-337.49	-1,080.58
12/08/2022 Inv	ıvoice	1010	Kiley, Emma	Discount	11000 Accounts Receivable	-2.70	-1,083.28
	ivoice	1012	St. Louis Community	Discount	11000 Accounts Receivable	-17.60	-1,100.88

DATE	TDANCACTION	NILIM	NAME	MEMO/DESCRIPTION	CDLIT	AMOUNT	BALANCE
DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANGE
12/22/2022	Invoice	1023	Schools Kiley, Emma	Discount	11000 Accounts Receivable	-3.08	-1,103.96
Total for 45000 S		1020	Micy, Emma	Discount	11000 Accounts Necestrable	\$ -367.68	1,100.00
49000 Misc Fees	s Income						
Beginning							120.00
Balance 12/13/2022	Invoice	1016	Gaines, Jonathan	Returned Payment Fee	11000 Accounts Receivable	40.00	160.00
	Misc Fees Income					\$40.00	
50000 Cost of Go						*	
50100 Purchas							
Beginning							111,887.54
Balance							,
12/02/2022	Sales Receipt	1002	Walk-In Customer	Paperback Books	12000 Undeposited Funds	12.00	111,899.54
12/02/2022	Sales Receipt	1002	Walk-In Customer	Textbooks	12000 Undeposited Funds	50.00	111,949.54
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	50.00	111,999.54
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	50.00	112,049.54
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	50.00	112,099.54
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	50.00	112,149.54
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	50.00	112,199.54
12/02/2022	Invoice	1003	In-Home Educating, Inc.	Textbooks	11000 Accounts Receivable	1,500.00	113,699.5
12/03/2022	Invoice	1005	St. Louis Community Schools	Paper Supplies	11000 Accounts Receivable	25.00	113,724.5
12/03/2022	Invoice	1006	Kiley, Emma	Pens, etc.	11000 Accounts Receivable	10.00	113,734.5
12/03/2022	Invoice	1006	Kiley, Emma	Stationary	11000 Accounts Receivable		113,772.0
12/03/2022	Invoice	1005	St. Louis Community	Pens, etc.	11000 Accounts Receivable		113,897.04
			Schools	,			,
12/05/2022	Credit Memo	1008	Kiley, Emma	Pens, etc.	11000 Accounts Receivable	-6.00	113,891.04
12/05/2022	Invoice	1007	Manning, Elizabeth	Textbooks	11000 Accounts Receivable	100.00	113,991.04
12/07/2022	Invoice	1009	Online Growth Schools,	Paper Supplies	11000 Accounts Receivable	75.00	114,066.04
			LLC				
12/07/2022	Invoice	1009	Online Growth Schools, LLC	Textbooks	11000 Accounts Receivable	1,500.00	115,566.04
12/08/2022	Invoice	1010	Kiley, Emma	Paper Supplies	11000 Accounts Receivable	50.00	115,616.04
12/10/2022	Invoice	1012	St. Louis Community	Textbooks	11000 Accounts Receivable		116,016.04
10/10/0000	0.1. 5		Schools			45.00	
12/10/2022	Sales Receipt	1011	Walk-In Customer	Pens, etc.	12000 Undeposited Funds		116,031.04
12/10/2022	Sales Receipt	1011	Walk-In Customer	Stationary	12000 Undeposited Funds		116,046.04
12/10/2022	Sales Receipt	1011	Walk-In Customer	Paperback Books	12000 Undeposited Funds		116,058.04
12/11/2022	Sales Receipt	1014	Walk-In Customer	Stationary	10000 Checking	7.50	,
12/11/2022	Sales Receipt	1014	Walk-In Customer	Pens, etc.	10000 Checking	5.00	,
12/11/2022	Sales Receipt	1014	Walk-In Customer	Paper Supplies	10000 Checking		116,120.54
12/11/2022	Sales Receipt	1013	Walk-In Customer	Pens, etc.	10000 Checking		116,130.54
12/11/2022	Sales Receipt	1013	Walk-In Customer	Paperback Books	10000 Checking		116,190.54
12/17/2022 12/17/2022	Credit Memo Vendor Credit	1018	Manning, Elizabeth	Textbooks Stationary	11000 Accounts Receivable 20000 Accounts Payable		116,140.54 116,125.54
12/17/2022	Invoice	1017	Office Supplies For You St. Louis Community	Textbooks	11000 Accounts Receivable		116,125.54
12/17/2022	IIIVOICE	1017	Schools	Textbooks	11000 Accounts Hecelvable	+00.00	110,020.0-
12/20/2022	Sales Receipt	1021	Walk-In Customer	Gift Ware	10000 Checking	5.00	116,530.54
12/20/2022	Sales Receipt	1021	Walk-In Customer	Textbooks	10000 Checking		116,580.54
12/20/2022	Sales Receipt	1021	Walk-In Customer	Textbooks	10000 Checking		116,780.54
12/20/2022	Invoice	1020	Gaines, Jonathan	Pens, etc.	11000 Accounts Receivable		116,790.54
12/20/2022	Invoice	1020	Gaines, Jonathan	Stationary	11000 Accounts Receivable		116,798.04
12/21/2022	Invoice	1022	Gaines, Jonathan	Stationary	11000 Accounts Receivable	7.50	
12/21/2022	Invoice	1022	Gaines, Jonathan	Pens, etc.	11000 Accounts Receivable		116,815.54
12/22/2022	Invoice	1023	Kiley, Emma	Gift Ware	11000 Accounts Receivable		116,840.54
12/22/2022	Invoice	1023	Kiley, Emma	Pens, etc.	11000 Accounts Receivable	15.00	116,855.54
12/22/2022	Invoice	1023	Kiley, Emma	Paperback Books	11000 Accounts Receivable	12.00	116,867.54
Total for 50100	Purchases					\$4,980.00	
	ndise Discounts						
Beginning Balance							-1,691.3 ⁻
12/05/2022	Bill		Writing Products, LLC		20000 Accounts Payable	-0.60	-1,691.9 ⁻
12/10/2022	Bill		Educational Materials, Inc		20000 Accounts Payable	-46.00	-1,737.91
12/14/2022	Bill		Office Supplies For You		20000 Accounts Payable	-0.60	-1,738.51

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 50000 Co	ost of Goods Sold					\$4,932.80	
51000 Bank Servi	ice Charges						
Beginning Balance							75.00
Total for 51000 Ba	ank Service Charges						
51100 Computer	and Internet Expense						
Beginning							755.36
Balance	_				04000 M	47.04	202 57
12/15/2022 12/17/2022	Expense		Mastercard Walmart	toner cartridge	21000 Mastercard 21000 Mastercard	47.21 57.38	802.57 859.95
12/17/2022	Expense Credit Card Credit		Walmart	toner cartridge returned incorrect toner cartri		-47.21	812.74
	omputer and Internet E	xpense	vvaimart	returned incorrect torier cartif	uge 21000 Mastercard	\$57.38	012.74
51200 Depreciation		жропос				ψ0.100	
Beginning	on Expense						2,933.26
Balance							
Total for 51200 De	epreciation Expense						
51300 Equipment	Rental Expense						
Beginning Balance							1,005.18
	quipment Rental Exper	nse					
51400 Insurance	Expense						
51410 Fire Insua	ance						
Beginning							1,122.00
Balance Total for 51410 I	Fire Insuance						
51420 Liability Ir							
Beginning							3,278.00
Balance							·
Total for 51420 I	Liability Insurance						
Total for 51400 In	surance Expense						
51500 Interest Ex Beginning Balance	pense						2,851.77
Total for 51500 In	terest Expense						
51600 Janitorial E	Expense						
Beginning							399.24
Balance	_						404.40
12/15/2022	Expense		Mastercard	cleaning supplies	21000 Mastercard	22.18	421.42
Total for 51600 Ja	·					\$22.18	
51700 Miscellane Beginning Balance	ous Expense						1,218.67
	iscellaneous Expense						
51800 Payroll Exp							
Beginning							46,016.88
Balance	_						
12/14/2022	Expense	Elect			10000 Checking	2,121.80	48,138.68
Total for 51800 Pa						\$2,121.80	
Beginning Balance	nd Delivery Expense						412.68
12/23/2022	Expense		US Postmaster	stamps	21000 Mastercard	25.00	437.68
	ostage and Delivery Ex	pense		·		\$25.00	
Beginning	Reproduction Expense						609.72
Balance	rinting & Donrodustics	Evnonce					
	rinting & Reproduction	Expense					
52100 Rent Experior Beginning Balance	1154						13,200.00
Total for 52100 Re	ent Expense						
	Maintenance Expense						600.50
Beginning							630.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance							
Total for 52200	Repairs & Maintenance	Expense					
52250 Returned	Payment Expense						
12/13/2022	Expense	Elect	First Founded Bank of Missouri		10000 Checking	350.00	350.00
12/13/2022	Invoice	1016	Gaines, Jonathan	Payment returned by Bank - Check #915	11000 Accounts Receivable	-350.00	0.00
12/13/2022	Expense	Elect	First Founded Bank of Missouri		10000 Checking	25.00	25.00
Total for 52250	Returned Payment Exp	ense				\$25.00	
52300 Supplies	Expense						
Beginning Balance							536.37
12/15/2022	Expense		Mastercard	office supplies	21000 Mastercard	28.23	564.60
Total for 52300	Supplies Expense					\$28.23	
Not Specified							
12/07/2022	Invoice	1009	Online Growth Schools, LLC	Subtotal	11000 Accounts Receivable		
12/07/2022	Payment		Kiley, Emma	Created by QB Online to link credits to charges.	11000 Accounts Receivable	0.00	0.00
12/17/2022	Bill Payment (Check)	1007	Office Supplies For You		20000 Accounts Payable	0.00	0.00
Total for Not Spe	ecified					\$0.00	
52400 Telephon	ne Expense						
Beginning Balance							2,079.00
Total for 52400	Telephone Expense						
52500 Utilities E	xpense						
Beginning Balance							4,163.40
Total for 52500	Utilities Expense						