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XYZ Consulting, Inc.

Transactions for Account cc.hsbc.visa -- Visa Credit Card (Liability)

Total: -107.25  
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2018-01-01           hsbc\_visa   -257.25   cc.hsbc.visa   Visa Credit Card  
                                  257.25           supplies   Supplies

Office Supplies

Receipt: 01/2018-01-01-sample-receipt.jpg

2018-01-02           hsbc\_visa   -750.00   cc.hsbc.visa   Visa Credit Card  
                                  750.00           insurance   Insurance

Professional insurance for the year 2018, Hartford Insurance

Receipt: 01/2018-01-02-hartford-insurance.pdf

2018-01-02           hsbc\_visa   -100.00   cc.hsbc.visa   Visa Credit Card  
                                  100.00          cowork.fees   Coworking Fees

New Work City coworking fee for the month of January

Receipt: 01/2018-01-02-nwc.pdf

2018-01-05           ck.hsbc.disb -2000.00           ck.hsbc   HSBC Checking  
                                  2000.00   cc.hsbc.visa   Visa Credit Card

2018-01-06           hsbc\_visa   -500.00   cc.hsbc.visa   Visa Credit Card  
                                  500.00          conf.fees   Conference Fees

Phoenix conference registration fee

Receipt: 01/2018-01-06-phoenix-conference-registration.pdf

2018-01-20           hsbc\_visa   -400.00   cc.hsbc.visa   Visa Credit Card  
                                  400.00          tr.lodging   Travel - Lodging

Hampton Inn Phoenix (conference)

Receipt: 01/2018-01-20-phoenix-hampton.pdf

2018-02-01           hsbc\_visa   -100.00   cc.hsbc.visa   Visa Credit Card  
                                  100.00          cowork.fees   Coworking Fees

New Work City coworking fee for the month of February

Receipt: 02/2018-02-01-nwc.pdf

Totals

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-107.25	cc.hsbc.visa	Visa Credit Card
-2000.00	ck.hsbc	HSBC Checking
500.00	conf.fees	Conference Fees
200.00	cowork.fees	Coworking Fees
750.00	insurance	Insurance
257.25	supplies	Supplies
400.00	tr.lodging	Travel - Lodging

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0.00

