

Izzy's Toy Time

Balance Sheet Detail

As of December 31, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Business Advantage Chk - 6080 (6080)									
Beginning Balance									11,475.16
01/03/2022	Expense			Dues & Subscriptions			\$29.95	-29.95	11,445.21
01/07/2022	Expense			Payroll Fees			\$84.57	-84.57	11,360.64
01/21/2022	Deposit			Google Adsense		\$24,426.26		24,426.26	35,786.90
01/26/2022	Expense			Payroll Fees			\$65.94	-65.94	35,720.96
01/27/2022	Expense			Payroll Liabilities			\$3,071.50	-3,071.50	32,649.46
01/27/2022	Expense			Payroll Liabilities			\$9,256.26	-9,256.26	23,393.20
01/27/2022	Transfer			Owners Contributions/Distributions			\$10,344.25	-10,344.25	13,048.95
02/01/2022	Expense			Dues & Subscriptions			\$29.95	-29.95	13,019.00
02/04/2022	Expense			Payroll Fees			\$84.57	-84.57	12,934.43
02/16/2022	Deposit		Bank of America	Uncategorized Income		\$72.04		72.04	13,006.47
02/22/2022	Deposit			Google Adsense		\$10,727.42		10,727.42	23,733.89
02/23/2022	Expense			Payroll Liabilities			\$9,256.26	-9,256.26	14,477.63
02/23/2022	Expense			Payroll Liabilities			\$2,908.18	-2,908.18	11,569.45
03/01/2022	Expense			Dues & Subscriptions			\$29.95	-29.95	11,539.50
03/02/2022	Transfer			Owners Contributions/Distributions			\$3,378.00	-3,378.00	8,161.50
03/02/2022	Deposit		Bank of America	Owners Contributions/Distributions		\$3,309.00		3,309.00	11,470.50
03/02/2022	Transfer			Owners Contributions/Distributions			\$3,378.00	-3,378.00	8,092.50
03/02/2022	Transfer			Owners Contributions/Distributions		\$3,309.00		3,309.00	11,401.50
03/04/2022	Expense			Payroll Fees			\$84.57	-84.57	11,316.93
03/21/2022	Deposit			Google Adsense		\$14,265.86		14,265.86	25,582.79
03/23/2022	Transfer			Owners Contributions/Distributions			\$2,220.00	-2,220.00	23,362.79
03/23/2022	Transfer			Owners Contributions/Distributions			\$2,220.00	-2,220.00	21,142.79
03/23/2022	Expense			Payroll Liabilities			\$2,704.84	-2,704.84	18,437.95
03/23/2022	Expense			Payroll Liabilities			\$9,256.26	-9,256.26	9,181.69
03/24/2022	Transfer			Owners Contributions/Distributions			\$9,328.04	-9,328.04	-146.35
03/24/2022	Deposit		Bank of America	Owners Contributions/Distributions		\$9,328.04		9,328.04	9,181.69
04/01/2022	Expense			Dues & Subscriptions			\$29.95	-29.95	9,151.74
04/01/2022	Expense			Payroll Fees			\$84.57	-84.57	9,067.17
04/21/2022	Deposit			Google Adsense		\$17,562.43		17,562.43	26,629.60
04/21/2022	Expense			Payroll Liabilities			\$9,256.26	-9,256.26	17,373.34
04/21/2022	Expense			Payroll Liabilities			\$2,704.84	-2,704.84	14,668.50
04/25/2022	Transfer			Owners Contributions/Distributions			\$5,451.00	-5,451.00	9,217.50
04/25/2022	Transfer			Owners Contributions/Distributions			\$5,451.00	-5,451.00	3,766.50
04/26/2022	Transfer			Owners Contributions/Distributions		\$3,102.00		3,102.00	6,868.50
04/26/2022	Deposit		Bank of America	Owners Contributions/Distributions		\$3,102.00		3,102.00	9,970.50
04/29/2022	Expense			Payroll Fees			\$84.57	-84.57	9,885.93
05/02/2022	Expense			Dues & Subscriptions			\$29.95	-29.95	9,855.98
05/02/2022	Transfer			Owners Contributions/Distributions			\$3,100.00	-3,100.00	6,755.98
05/02/2022	Transfer			Owners Contributions/Distributions			\$3,100.00	-3,100.00	3,655.98
05/23/2022	Deposit			Google Adsense		\$15,602.12		15,602.12	19,258.10
05/23/2022	Expense			Payroll Liabilities			\$9,256.26	-9,256.26	10,001.84
05/23/2022	Expense			Payroll Liabilities			\$2,704.84	-2,704.84	7,297.00
05/25/2022	Transfer			Owners Contributions/Distributions			\$3,555.00	-3,555.00	3,742.00
05/25/2022	Transfer			Owners Contributions/Distributions			\$3,555.00	-3,555.00	187.00
05/26/2022	Deposit		Bank of America	Owners Contributions/Distributions		\$3,607.00		3,607.00	3,794.00
05/26/2022	Transfer			Owners Contributions/Distributions		\$3,607.00		3,607.00	7,401.00
05/31/2022	Transfer			Owners Contributions/Distributions			\$3,620.00	-3,620.00	3,781.00
05/31/2022	Transfer			Owners Contributions/Distributions			\$3,620.00	-3,620.00	161.00
06/01/2022	Expense			Dues & Subscriptions			\$29.95	-29.95	131.05
06/03/2022	Expense			Payroll Fees			\$84.57	-84.57	46.48
06/21/2022	Deposit			Google Adsense		\$12,776.22		12,776.22	12,822.70
06/23/2022	Expense			Payroll Liabilities			\$2,704.82	-2,704.82	10,117.88
06/23/2022	Expense			Payroll Liabilities			\$9,256.28	-9,256.28	861.60
06/28/2022	Transfer			Owners Contributions/Distributions		\$2,428.00		2,428.00	3,289.60
06/28/2022	Transfer			Credit Card			\$2,538.14	-2,538.14	751.46
06/28/2022	Deposit		Bank of America	Owners Contributions/Distributions		\$2,428.00		2,428.00	3,179.46
06/28/2022	Transfer			Credit Card			\$2,538.14	-2,538.14	641.32
07/01/2022	Expense			Payroll Fees			\$84.57	-84.57	556.75
07/01/2022	Expense			Dues & Subscriptions			\$29.95	-29.95	526.80
07/06/2022	Transfer			Owners Contributions/Distributions			\$50.00	-50.00	476.80
07/06/2022	Transfer			Owners Contributions/Distributions		\$5,800.00		5,800.00	6,276.80
07/06/2022	Transfer			Owners Contributions/Distributions			\$6,200.00	-6,200.00	76.80
07/06/2022	Transfer			Owners Contributions/Distributions			\$6,200.00	-6,200.00	-6,123.20
07/06/2022	Deposit		Bank of America	Owners Contributions/Distributions		\$5,800.00		5,800.00	-323.20
07/06/2022	Transfer			Owners Contributions/Distributions			\$50.00	-50.00	-373.20
07/21/2022	Deposit			Google Adsense		\$17,351.19		17,351.19	16,977.99
07/21/2022	Expense			Payroll Liabilities			\$9,256.24	-9,256.24	7,721.75

Izzy's Toy Time

Balance Sheet Detail

As of December 31, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
07/21/2022	Expense				Payroll Liabilities		\$2,704.86	-2,704.86	5,016.89
07/22/2022	Transfer				Owners Contributions/Distributions		\$5,413.00	-5,413.00	-396.11
07/22/2022	Transfer				Owners Contributions/Distributions		\$5,413.00	-5,413.00	-5,809.11
07/25/2022	Transfer				Owners Contributions/Distributions		\$1,805.00	-1,805.00	-7,614.11
07/25/2022	Deposit		Bank of America		Owners Contributions/Distributions	\$1,805.00		1,805.00	-5,809.11
07/25/2022	Transfer				Owners Contributions/Distributions		\$1,805.00	-1,805.00	-7,614.11
07/25/2022	Transfer				Owners Contributions/Distributions	\$1,805.00		1,805.00	-5,809.11
07/29/2022	Expense				Payroll Fees		\$89.64	-89.64	-5,898.75
08/01/2022	Expense				Dues & Subscriptions		\$29.95	-29.95	-5,928.70
08/16/2022	Transfer				Owners Contributions/Distributions	\$2,500.00		2,500.00	-3,428.70
08/16/2022	Deposit		Bank of America		Owners Contributions/Distributions	\$2,500.00		2,500.00	-928.70
08/22/2022	Transfer				Owners Contributions/Distributions		\$2,496.00	-2,496.00	-3,424.70
08/22/2022	Transfer				Owners Contributions/Distributions		\$2,496.00	-2,496.00	-5,920.70
08/22/2022	Deposit				Google Adsense	\$16,595.34		16,595.34	10,674.64
08/23/2022	Expense				Payroll Liabilities		\$2,704.82	-2,704.82	7,969.82
08/23/2022	Transfer				Owners Contributions/Distributions		\$4,500.00	-4,500.00	3,469.82
08/23/2022	Expense				Payroll Liabilities		\$9,256.28	-9,256.28	-5,786.46
08/23/2022	Transfer				Owners Contributions/Distributions		\$4,500.00	-4,500.00	-10,286.46
08/25/2022	Transfer				Owners Contributions/Distributions	\$5,000.00		5,000.00	-5,286.46
08/26/2022	Transfer				Owners Contributions/Distributions		\$5,000.00	-5,000.00	-10,286.46
09/01/2022	Expense				Dues & Subscriptions		\$29.95	-29.95	-10,316.41
09/02/2022	Expense				Payroll Fees		\$89.64	-89.64	-10,406.05
09/14/2022	Transfer				Owners Contributions/Distributions	\$4,000.00		4,000.00	-6,406.05
09/16/2022	Transfer				Owners Contributions/Distributions	\$1,270.00		1,270.00	-5,136.05
09/16/2022	Transfer				Credit Card		\$4,000.00	-4,000.00	-9,136.05
09/21/2022	Deposit				Google Adsense	\$16,290.89		16,290.89	7,154.84
09/22/2022	Expense				Payroll Liabilities		\$2,704.86	-2,704.86	4,449.98
09/22/2022	Expense				Payroll Liabilities		\$9,256.24	-9,256.24	-4,806.26
09/23/2022	Transfer				Credit Card		\$807.00	-807.00	-5,613.26
09/26/2022	Transfer				Owners Contributions/Distributions	\$2,381.00		2,381.00	-3,232.26
09/26/2022	Transfer				Owners Contributions/Distributions	\$2,785.00		2,785.00	-447.26
09/28/2022	Transfer				Owners Contributions/Distributions		\$9,875.00	-9,875.00	-10,322.26
09/29/2022	Deposit				Owners Contributions/Distributions	\$25.00		25.00	-10,297.26
09/30/2022	Expense		ADP Payroll		Payroll Fees		\$89.64	-89.64	-10,386.90
10/03/2022	Expense				Dues & Subscriptions		\$29.95	-29.95	-10,416.85
10/03/2022	Deposit		Bank of America		Owners Contributions/Distributions	\$735.00		735.00	-9,681.85
10/18/2022	Deposit		Bank of America		Owners Contributions/Distributions	\$8,700.00		8,700.00	-981.85
10/19/2022	Transfer				Credit Card		\$280.00	-280.00	-1,261.85
10/19/2022	Transfer				Credit Card		\$9,068.74	-9,068.74	-10,330.59
10/21/2022	Deposit				Google Adsense	\$14,966.23		14,966.23	4,635.64
10/21/2022	Expense				Payroll Liabilities		\$2,704.82	-2,704.82	1,930.82
10/21/2022	Expense				Payroll Liabilities		\$9,256.28	-9,256.28	-7,325.46
10/24/2022	Transfer				Owners Contributions/Distributions		\$547.17	-547.17	-7,872.63
10/24/2022	Transfer				Credit Card		\$2,117.00	-2,117.00	-9,989.63
10/24/2022	Transfer				Owners Contributions/Distributions		\$315.41	-315.41	-10,305.04
10/25/2022	Deposit		Bank of America		Owners Contributions/Distributions	\$9,119.00		9,119.00	-1,186.04
10/27/2022	Transfer				Owners Contributions/Distributions		\$9,118.79	-9,118.79	-10,304.83
10/28/2022	Expense		ADP Payroll		Payroll Fees		\$89.64	-89.64	-10,394.47
11/01/2022	Expense				Dues & Subscriptions		\$29.95	-29.95	-10,424.42
11/21/2022	Deposit				Google Adsense	\$20,751.76		20,751.76	10,327.34
11/22/2022	Expense				Payroll Liabilities		\$2,704.86	-2,704.86	7,622.48
11/22/2022	Expense				Payroll Liabilities		\$9,256.24	-9,256.24	-1,633.76
11/23/2022	Transfer				Owners Contributions/Distributions		\$315.41	-315.41	-1,949.17
11/23/2022	Transfer				Owners Contributions/Distributions		\$7,800.00	-7,800.00	-9,749.17
11/23/2022	Transfer				Owners Contributions/Distributions		\$547.17	-547.17	-10,296.34
11/25/2022	Deposit		Bank of America		Owners Contributions/Distributions	\$2,000.00		2,000.00	-8,296.34
11/28/2022	Transfer				Owners Contributions/Distributions		\$2,000.00	-2,000.00	-10,296.34
12/01/2022	Expense				Dues & Subscriptions		\$29.95	-29.95	-10,326.29
12/02/2022	Expense		ADP Payroll		Payroll Fees		\$89.64	-89.64	-10,415.93
12/19/2022	Deposit		Bank of America		Owners Contributions/Distributions	\$3,500.00		3,500.00	-6,915.93
12/21/2022	Deposit				Google Adsense	\$20,640.68		20,640.68	13,724.75
12/22/2022	Expense				Payroll Liabilities		\$2,704.84	-2,704.84	11,019.91
12/22/2022	Expense				Payroll Liabilities		\$9,256.26	-9,256.26	1,763.65
12/27/2022	Transfer				Owners Contributions/Distributions		\$5,500.00	-5,500.00	-3,736.35
12/27/2022	Transfer				Credit Card		\$6,478.00	-6,478.00	-10,214.35
12/28/2022	Deposit		Bank of America		Owners Contributions/Distributions	\$4,500.00		4,500.00	-5,714.35
12/30/2022	Expense		ADP Payroll		Payroll Fees		\$89.64	-89.64	-5,803.99
12/30/2022	Transfer				Owners Contributions/Distributions		\$4,500.00	-4,500.00	-10,303.99
Total for Business Advantage Chk - 6080 (6080)								\$ -21,779.15	

Izzy's Toy Time

Balance Sheet Detail

As of December 31, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Online Store									
Beginning Balance									428.66
Total for Online Store									
Due from Shareholder									
Beginning Balance									23,426.55
Total for Due from Shareholder									
Uncategorized Asset									
06/15/2022	Transfer				Credit Card		\$32.46	-32.46	-32.46
08/19/2022	Transfer				Credit Card		\$35.83	-35.83	-68.29
12/19/2022	Transfer				Credit Card		\$39.95	-39.95	-108.24
Total for Uncategorized Asset								\$ -108.24	
TOTAL ASSETS								\$ -21,887.39	\$13,442.98

LIABILITIES AND EQUITY

Liabilities

Credit Card

Beginning Balance									789.59
01/01/2022	Expense			Computer & Internet Expenses			\$57.36	57.36	846.95
01/03/2022	Expense			Toys			\$86.59	86.59	933.54
01/05/2022	Transfer			Owners Contributions/Distributions		\$218.41		-218.41	715.13
01/06/2022	Expense			Bank Charges & Fees			\$0.01	0.01	715.14
01/07/2022	Expense			Toys			\$136.38	136.38	851.52
01/08/2022	Expense			Toys			\$29.99	29.99	881.51
01/09/2022	Expense			Toys			\$29.99	29.99	911.50
01/10/2022	Expense			Office Supplies & Software			\$26.65	26.65	938.15
01/11/2022	Expense			Toys			\$199.35	199.35	1,137.50
01/12/2022	Expense			Computer & Internet Expenses			\$66.58	66.58	1,204.08
01/12/2022	Expense			Toys			\$103.98	103.98	1,308.06
01/13/2022	Expense			Toys			\$10.81	10.81	1,318.87
01/14/2022	Expense			Toys			\$83.34	83.34	1,402.21
01/14/2022	Expense			Toys			\$47.04	47.04	1,449.25
01/14/2022	Expense			Toys			\$26.97	26.97	1,476.22
01/16/2022	Expense			Advertising & Marketing			\$1.77	1.77	1,477.99
01/17/2022	Expense			Toys			\$150.40	150.40	1,628.39
01/17/2022	Expense			Toys			\$39.48	39.48	1,667.87
01/17/2022	Expense			Toys			\$37.54	37.54	1,705.41
01/18/2022	Expense			Toys			\$43.28	43.28	1,748.69
01/18/2022	Expense			Toys			\$105.39	105.39	1,854.08
01/19/2022	Expense			Toys			\$21.67	21.67	1,875.75
01/19/2022	Expense			Toys			\$54.11	54.11	1,929.86
01/21/2022	Expense			Toys			\$33.49	33.49	1,963.35
01/22/2022	Expense			Toys			\$53.42	53.42	2,016.77
01/23/2022	Credit Card Credit			Toys		\$19.17		-19.17	1,997.60
01/24/2022	Transfer			Owners Contributions/Distributions		\$1,854.10		-1,854.10	143.50
01/25/2022	Expense			Computer & Internet Expenses			\$57.36	57.36	200.86
01/27/2022	Expense			Toys			\$59.53	59.53	260.39
01/27/2022	Expense			Toys			\$48.68	48.68	309.07
01/30/2022	Expense			Toys			\$2.65	2.65	311.72
01/30/2022	Expense			Toys			\$54.11	54.11	365.83
01/31/2022	Expense			Cell Phone			\$140.00	140.00	505.83
02/01/2022	Expense			Toys			\$20.56	20.56	526.39
02/01/2022	Expense			Dues & Subscriptions			\$9.95	9.95	536.34
02/01/2022	Expense			Computer & Internet Expenses			\$57.36	57.36	593.70
02/03/2022	Expense			Toys			\$3.24	3.24	596.94
02/03/2022	Expense			Toys			\$1.07	1.07	598.01
02/03/2022	Expense			Toys			\$148.98	148.98	746.99
02/06/2022	Expense			Toys			\$27.46	27.46	774.45
02/08/2022	Expense			Toys			\$29.99	29.99	804.44
02/09/2022	Expense			Toys			\$14.82	14.82	819.26
02/09/2022	Expense			Toys			\$29.99	29.99	849.25
02/09/2022	Expense			Toys			\$5.00	5.00	854.25
02/09/2022	Expense			Toys			\$94.18	94.18	948.43
02/09/2022	Expense			Toys			\$320.42	320.42	1,268.85
02/10/2022	Expense			Toys			\$20.00	20.00	1,288.85
02/10/2022	Expense			Office Supplies & Software			\$26.65	26.65	1,315.50
02/12/2022	Expense			Computer & Internet Expenses			\$66.58	66.58	1,382.08
02/14/2022	Expense			Toys			\$4.45	4.45	1,386.53
02/15/2022	Expense			Advertising & Marketing			\$9.59	9.59	1,396.12

Izzy's Toy Time

Balance Sheet Detail

As of December 31, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
02/16/2022	Expense				Toys		\$25.43	25.43	1,421.55
02/19/2022	Expense				Toys		\$21.64	21.64	1,443.19
02/19/2022	Expense				Toys		\$70.05	70.05	1,513.24
02/20/2022	Expense				Toys		\$53.04	53.04	1,566.28
02/22/2022	Transfer				Owners Contributions/Distributions	\$1,500.00		-1,500.00	66.28
02/24/2022	Expense				Meals		\$27.97	27.97	94.25
02/25/2022	Expense				Toys		\$27.05	27.05	121.30
02/25/2022	Expense				Toys		\$59.98	59.98	181.28
02/25/2022	Expense				Meals		\$49.75	49.75	231.03
02/25/2022	Expense				Computer & Internet Expenses		\$57.36	57.36	288.39
02/26/2022	Expense				Toys		\$151.00	151.00	439.39
02/26/2022	Expense				Toys		\$39.81	39.81	479.20
02/26/2022	Expense				Meals		\$272.62	272.62	751.82
02/26/2022	Expense				Office/General Administrative Expenses		\$240.49	240.49	992.31
02/27/2022	Expense				Toys		\$17.09	17.09	1,009.40
02/27/2022	Expense				Toys		\$20.00	20.00	1,029.40
02/28/2022	Expense				Toys		\$21.64	21.64	1,051.04
02/28/2022	Expense				Cell Phone		\$140.00	140.00	1,191.04
02/28/2022	Expense				Toys		\$43.24	43.24	1,234.28
02/28/2022	Expense				Toys		\$14.16	14.16	1,248.44
02/28/2022	Expense				Toys		\$35.56	35.56	1,284.00
03/01/2022	Expense				Computer & Internet Expenses		\$57.36	57.36	1,341.36
03/07/2022	Expense				Toys		\$70.05	70.05	1,411.41
03/08/2022	Expense				Toys		\$29.99	29.99	1,441.40
03/08/2022	Expense				Toys		\$42.08	42.08	1,483.48
03/09/2022	Expense				Toys		\$29.99	29.99	1,513.47
03/10/2022	Expense				Office Supplies & Software		\$26.65	26.65	1,540.12
03/12/2022	Expense				Computer & Internet Expenses		\$66.58	66.58	1,606.70
03/13/2022	Expense				Computer & Internet Expenses		\$70.00	70.00	1,676.70
03/13/2022	Expense				Toys		\$9.54	9.54	1,686.24
03/14/2022	Expense				Toys		\$6.46	6.46	1,692.70
03/17/2022	Expense				Computer & Internet Expenses		\$74.91	74.91	1,767.61
03/17/2022	Expense				Toys		\$51.36	51.36	1,818.97
03/17/2022	Expense				Advertising & Marketing		\$9.59	9.59	1,828.56
03/18/2022	Expense				Toys		\$15.14	15.14	1,843.70
03/18/2022	Expense				Toys		\$23.80	23.80	1,867.50
03/18/2022	Expense				Toys		\$96.02	96.02	1,963.52
03/19/2022	Expense				Toys		\$48.75	48.75	2,012.27
03/19/2022	Expense				Toys		\$14.05	14.05	2,026.32
03/20/2022	Expense				Toys		\$21.64	21.64	2,047.96
03/20/2022	Expense				Toys		\$162.36	162.36	2,210.32
03/20/2022	Expense				Toys		\$18.59	18.59	2,228.91
03/22/2022	Expense				Toys		\$24.87	24.87	2,253.78
03/23/2022	Transfer				Owners Contributions/Distributions	\$2,178.02		-2,178.02	75.76
03/24/2022	Expense				Toys		\$27.04	27.04	102.80
03/25/2022	Expense				Computer & Internet Expenses		\$57.36	57.36	160.16
03/26/2022	Expense				Site Filming Expenses		\$214.85	214.85	375.01
03/26/2022	Expense				Toys		\$37.88	37.88	412.89
03/28/2022	Expense				Toys		\$101.29	101.29	514.18
03/28/2022	Expense				Toys		\$67.33	67.33	581.51
03/28/2022	Credit Card Credit		Lowe's		Toys	\$1.63		-1.63	579.88
03/29/2022	Expense				Toys		\$75.76	75.76	655.64
03/29/2022	Expense				Toys		\$176.80	176.80	832.44
03/29/2022	Credit Card Credit		Home Depot		Toys	\$63.99		-63.99	768.45
03/30/2022	Credit Card Credit		Lowe's		Toys	\$56.20		-56.20	712.25
03/30/2022	Expense				Toys		\$26.62	26.62	738.87
03/30/2022	Expense				Toys		\$53.93	53.93	792.80
03/30/2022	Expense				Toys		\$64.92	64.92	857.72
03/31/2022	Expense				Toys		\$37.87	37.87	895.59
03/31/2022	Expense				Toys		\$69.70	69.70	965.29
03/31/2022	Expense				Cell Phone		\$140.00	140.00	1,105.29
04/01/2022	Expense				Toys		\$12.98	12.98	1,118.27
04/01/2022	Expense				Toys		\$12.98	12.98	1,131.25
04/01/2022	Expense				Computer & Internet Expenses		\$57.36	57.36	1,188.61
04/01/2022	Expense				Toys		\$128.24	128.24	1,316.85
04/01/2022	Expense				Dues & Subscriptions		\$9.95	9.95	1,326.80
04/02/2022	Expense				Toys		\$79.38	79.38	1,406.18
04/03/2022	Expense				Toys		\$12.98	12.98	1,419.16
04/03/2022	Expense				Toys		\$38.14	38.14	1,457.30

Izzy's Toy Time

Balance Sheet Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
04/03/2022	Expense				Toys		\$124.70	124.70	1,582.00
04/04/2022	Expense				Toys		\$217.86	217.86	1,799.86
04/04/2022	Expense				Toys		\$117.99	117.99	1,917.85
04/05/2022	Expense				Toys		\$45.12	45.12	1,962.97
04/05/2022	Expense				Toys		\$30.28	30.28	1,993.25
04/08/2022	Expense				Toys		\$29.99	29.99	2,023.24
04/09/2022	Expense				Toys		\$29.99	29.99	2,053.23
04/10/2022	Expense				Office Supplies & Software		\$26.65	26.65	2,079.88
04/11/2022	Expense				Toys		\$173.90	173.90	2,253.78
04/11/2022	Expense				Toys		\$110.11	110.11	2,363.89
04/13/2022	Expense				Computer & Internet Expenses		\$66.58	66.58	2,430.47
04/13/2022	Expense				Computer & Internet Expenses		\$70.00	70.00	2,500.47
04/15/2022	Expense				Computer & Internet Expenses		\$74.91	74.91	2,575.38
04/16/2022	Expense				Advertising & Marketing		\$9.59	9.59	2,584.97
04/20/2022	Expense				Toys		\$83.71	83.71	2,668.68
04/20/2022	Expense				Toys		\$22.70	22.70	2,691.38
04/20/2022	Expense				Toys		\$60.95	60.95	2,752.33
04/20/2022	Expense				Meals		\$190.97	190.97	2,943.30
04/21/2022	Expense				Toys		\$21.97	21.97	2,965.27
04/21/2022	Expense				Toys		\$40.43	40.43	3,005.70
04/25/2022	Expense				Computer & Internet Expenses		\$57.36	57.36	3,063.06
04/25/2022	Transfer				Owners Contributions/Distributions	\$2,889.51		-2,889.51	173.55
04/27/2022	Expense				Toys		\$250.66	250.66	424.21
04/30/2022	Expense				Cell Phone		\$140.00	140.00	564.21
05/01/2022	Expense				Toys		\$277.12	277.12	841.33
05/01/2022	Expense				Computer & Internet Expenses		\$57.36	57.36	898.69
05/02/2022	Expense				Toys		\$14.60	14.60	913.29
05/02/2022	Expense				Toys		\$14.06	14.06	927.35
05/03/2022	Expense				Toys		\$8.79	8.79	936.14
05/03/2022	Expense				Toys		\$43.29	43.29	979.43
05/04/2022	Expense				Toys		\$43.29	43.29	1,022.72
05/07/2022	Expense				Toys		\$16.23	16.23	1,038.95
05/08/2022	Expense				Toys		\$29.99	29.99	1,068.94
05/09/2022	Expense				Toys		\$49.66	49.66	1,118.60
05/09/2022	Expense				Toys		\$29.99	29.99	1,148.59
05/10/2022	Expense				Office Supplies & Software		\$26.65	26.65	1,175.24
05/11/2022	Expense				Toys		\$70.34	70.34	1,245.58
05/11/2022	Expense				Toys		\$27.05	27.05	1,272.63
05/13/2022	Expense				Office/General Administrative Expenses		\$70.00	70.00	1,342.63
05/13/2022	Expense				Computer & Internet Expenses		\$66.58	66.58	1,409.21
05/15/2022	Expense				Computer & Internet Expenses		\$74.91	74.91	1,484.12
05/16/2022	Expense				Toys		\$35.71	35.71	1,519.83
05/16/2022	Expense				Advertising & Marketing		\$9.59	9.59	1,529.42
05/17/2022	Expense				Office/General Administrative Expenses		\$23.88	23.88	1,553.30
05/18/2022	Expense				Bank Charges & Fees		\$0.72	0.72	1,554.02
05/24/2022	Expense				Toys		\$66.48	66.48	1,620.50
05/25/2022	Transfer				Owners Contributions/Distributions	\$1,478.26		-1,478.26	142.24
05/25/2022	Expense				Computer & Internet Expenses		\$57.36	57.36	199.60
05/31/2022	Expense				Cell Phone		\$140.00	140.00	339.60
06/01/2022	Expense				Computer & Internet Expenses		\$57.36	57.36	396.96
06/06/2022	Expense				Toys		\$115.50	115.50	512.46
06/08/2022	Expense				Toys		\$29.99	29.99	542.45
06/09/2022	Expense				Toys		\$37.07	37.07	579.52
06/09/2022	Expense				Toys		\$29.99	29.99	609.51
06/10/2022	Expense				Office Supplies & Software		\$26.65	26.65	636.16
06/12/2022	Expense				Computer & Internet Expenses		\$66.58	66.58	702.74
06/13/2022	Expense				Computer & Internet Expenses		\$70.00	70.00	772.74
06/15/2022	Expense				Toys		\$60.60	60.60	833.34
06/15/2022	Expense				Computer & Internet Expenses		\$74.91	74.91	908.25
06/15/2022	Expense				Toys		\$98.33	98.33	1,006.58
06/15/2022	Expense				Toys		\$2,196.38	2,196.38	3,202.96
06/15/2022	Transfer				Uncategorized Asset	\$32.46		-32.46	3,170.50
06/15/2022	Expense				Toys		\$34.93	34.93	3,205.43
06/15/2022	Expense				Toys		\$62.77	62.77	3,268.20
06/15/2022	Expense				Advertising & Marketing		\$9.59	9.59	3,277.79
06/16/2022	Expense				Toys		\$111.62	111.62	3,389.41
06/17/2022	Expense				Toys		\$8.31	8.31	3,397.72
06/19/2022	Expense				Toys		\$19.47	19.47	3,417.19
06/19/2022	Expense				Toys		\$30.29	30.29	3,447.48

Izzy's Toy Time

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
06/21/2022	Transfer				Owners Contributions/Distributions	\$942.88		-942.88	2,504.60
06/22/2022	Expense				Toys		\$25.97	25.97	2,530.57
06/25/2022	Expense				Toys		\$25.97	25.97	2,556.54
06/25/2022	Expense				Computer & Internet Expenses		\$57.36	57.36	2,613.90
06/27/2022	Expense				Toys		\$68.97	68.97	2,682.87
06/28/2022	Expense				Toys		\$23.10	23.10	2,705.97
06/28/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$2,538.14		-2,538.14	167.83
06/28/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$2,538.14		-2,538.14	-2,370.31
06/30/2022	Expense				Cell Phone		\$140.00	140.00	-2,230.31
07/01/2022	Expense				Computer & Internet Expenses		\$57.36	57.36	-2,172.95
07/02/2022	Expense				Toys		\$194.84	194.84	-1,978.11
07/04/2022	Expense				Toys		\$17.31	17.31	-1,960.80
07/08/2022	Expense				Toys		\$29.99	29.99	-1,930.81
07/09/2022	Expense				Toys		\$29.99	29.99	-1,900.82
07/10/2022	Expense				Computer & Internet Expenses		\$31.98	31.98	-1,868.84
07/12/2022	Expense				Toys		\$38.30	38.30	-1,830.54
07/12/2022	Expense				Toys		\$20.89	20.89	-1,809.65
07/13/2022	Expense				Computer & Internet Expenses		\$66.58	66.58	-1,743.07
07/13/2022	Expense				Advertising & Marketing		\$70.00	70.00	-1,673.07
07/15/2022	Expense				Computer & Internet Expenses		\$74.91	74.91	-1,598.16
07/15/2022	Expense				Advertising & Marketing		\$9.59	9.59	-1,588.57
07/16/2022	Expense		USPS		Other Business Expenses		\$65.00	65.00	-1,523.57
07/18/2022	Expense				Toys		\$102.85	102.85	-1,420.72
07/19/2022	Expense				Toys		\$19.11	19.11	-1,401.61
07/22/2022	Transfer				Owners Contributions/Distributions	\$1,060.77		-1,060.77	-2,462.38
07/25/2022	Expense				Computer & Internet Expenses		\$57.36	57.36	-2,405.02
07/26/2022	Expense				Toys		\$19.43	19.43	-2,385.59
07/28/2022	Expense				Toys		\$12.54	12.54	-2,373.05
07/29/2022	Expense				Toys		\$17.30	17.30	-2,355.75
07/29/2022	Expense		USPS		Other Business Expenses		\$29.50	29.50	-2,326.25
07/30/2022	Expense				Toys		\$43.20	43.20	-2,283.05
07/31/2022	Expense		Adobe		Office Supplies & Software		\$57.36	57.36	-2,225.69
07/31/2022	Expense				Cell Phone		\$140.00	140.00	-2,085.69
07/31/2022	Expense				Toys		\$151.55	151.55	-1,934.14
07/31/2022	Expense				Toys		\$5.33	5.33	-1,928.81
08/05/2022	Expense				Toys		\$52.90	52.90	-1,875.91
08/08/2022	Expense				Toys		\$29.99	29.99	-1,845.92
08/10/2022	Expense				Toys		\$10.66	10.66	-1,835.26
08/10/2022	Expense				Toys		\$19.93	19.93	-1,815.33
08/10/2022	Expense				Computer & Internet Expenses		\$31.98	31.98	-1,783.35
08/10/2022	Expense				Toys		\$86.50	86.50	-1,696.85
08/11/2022	Expense				Toys		\$10.00	10.00	-1,686.85
08/12/2022	Expense				Computer & Internet Expenses		\$66.58	66.58	-1,620.27
08/13/2022	Expense				Computer & Internet Expenses		\$70.00	70.00	-1,550.27
08/14/2022	Expense				Advertising & Marketing		\$9.59	9.59	-1,540.68
08/14/2022	Expense				Toys		\$2.99	2.99	-1,537.69
08/14/2022	Expense				Toys		\$2.99	2.99	-1,534.70
08/15/2022	Expense				Computer & Internet Expenses		\$74.91	74.91	-1,459.79
08/16/2022	Expense				Toys		\$35.83	35.83	-1,423.96
08/19/2022	Transfer				Uncategorized Asset	\$35.83		-35.83	-1,459.79
08/22/2022	Transfer				Owners Contributions/Distributions	\$533.57		-533.57	-1,993.36
08/24/2022	Expense		Adobe		Office Supplies & Software		\$57.36	57.36	-1,936.00
08/24/2022	Expense				Toys		\$19.47	19.47	-1,916.53
08/29/2022	Expense				Toys		\$323.67	323.67	-1,592.86
08/31/2022	Expense				Cell Phone		\$140.00	140.00	-1,452.86
08/31/2022	Expense		Adobe		Office Supplies & Software		\$57.36	57.36	-1,395.50
09/05/2022	Expense				Bank Charges & Fees		\$8.99	8.99	-1,386.51
09/05/2022	Expense				Toys		\$1,268.70	1,268.70	-117.81
09/06/2022	Expense		USPS		Other Business Expenses		\$36.40	36.40	-81.41
09/08/2022	Expense				Toys		\$5.00	5.00	-76.41
09/08/2022	Expense				Toys		\$29.99	29.99	-46.42
09/10/2022	Expense				Computer & Internet Expenses		\$31.98	31.98	-14.44
09/11/2022	Expense				Toys		\$361.56	361.56	347.12
09/12/2022	Expense				Toys		\$61.85	61.85	408.97
09/13/2022	Expense				Computer & Internet Expenses		\$66.58	66.58	475.55
09/13/2022	Expense				Advertising & Marketing		\$9.59	9.59	485.14
09/13/2022	Expense				Computer & Internet Expenses		\$70.00	70.00	555.14
09/15/2022	Expense				Computer & Internet Expenses		\$74.91	74.91	630.05
09/16/2022	Expense		Amazon		Toys		\$45.45	45.45	675.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
09/16/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$4,000.00		-4,000.00	-3,324.50
09/16/2022	Expense				Toys		\$13.23	13.23	-3,311.27
09/17/2022	Expense				Toys		\$32.46	32.46	-3,278.81
09/19/2022	Expense		Lowe's		Toys		\$735.02	735.02	-2,543.79
09/23/2022	Transfer				Owners Contributions/Distributions	\$2,344.57		-2,344.57	-4,888.36
09/23/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$807.00		-807.00	-5,695.36
09/24/2022	Expense		Adobe		Office Supplies & Software		\$57.36	57.36	-5,638.00
09/24/2022	Expense				Toys		\$6,107.00	6,107.00	469.00
09/30/2022	Expense				Toys		\$214.34	214.34	683.34
09/30/2022	Expense		T-Mobile		Cell Phone		\$140.00	140.00	823.34
09/30/2022	Expense		Adobe		Office Supplies & Software		\$57.36	57.36	880.70
10/04/2022	Expense		Home Depot		Toys		\$60.34	60.34	941.04
10/04/2022	Credit Card Credit		Home Depot		Uncategorized Expense	\$323.67		-323.67	617.37
10/04/2022	Expense				Toys		\$52.99	52.99	670.36
10/07/2022	Expense		Amazon		Toys		\$121.20	121.20	791.56
10/07/2022	Expense				Toys		\$10.71	10.71	802.27
10/07/2022	Expense				Toys		\$20.00	20.00	822.27
10/07/2022	Expense				Toys		\$30.00	30.00	852.27
10/07/2022	Expense				Toys		\$43.75	43.75	896.02
10/07/2022	Expense				Toys		\$16.79	16.79	912.81
10/08/2022	Expense		Amazon		Toys		\$34.64	34.64	947.45
10/08/2022	Expense				Toys		\$34.99	34.99	982.44
10/08/2022	Expense				Toys		\$17.08	17.08	999.52
10/08/2022	Expense				Toys		\$84.10	84.10	1,083.62
10/08/2022	Expense				Toys		\$34.99	34.99	1,118.61
10/10/2022	Expense				Toys		\$32.48	32.48	1,151.09
10/10/2022	Expense				Computer & Internet Expenses		\$31.98	31.98	1,183.07
10/11/2022	Expense		Dave & Buster's		Toys		\$38.00	38.00	1,221.07
10/11/2022	Expense		Dave & Buster's		Toys		\$35.00	35.00	1,256.07
10/11/2022	Expense		Amazon		Toys		\$17.53	17.53	1,273.60
10/11/2022	Expense		Amazon		Toys		\$21.64	21.64	1,295.24
10/11/2022	Expense		Dave & Buster's		Toys		\$35.00	35.00	1,330.24
10/12/2022	Expense				Computer & Internet Expenses		\$66.58	66.58	1,396.82
10/13/2022	Expense				Computer & Internet Expenses		\$70.00	70.00	1,466.82
10/13/2022	Expense				Advertising & Marketing		\$9.59	9.59	1,476.41
10/13/2022	Expense		Amazon		Toys		\$29.19	29.19	1,505.60
10/14/2022	Expense				Toys		\$152.95	152.95	1,658.55
10/14/2022	Expense		Amazon		Toys		\$25.96	25.96	1,684.51
10/15/2022	Expense				Toys		\$25.98	25.98	1,710.49
10/15/2022	Expense				Computer & Internet Expenses		\$74.91	74.91	1,785.40
10/15/2022	Expense		Amazon		Toys		\$13.96	13.96	1,799.36
10/18/2022	Expense		Amazon		Toys		\$12.64	12.64	1,812.00
10/18/2022	Expense				Toys		\$40.49	40.49	1,852.49
10/19/2022	Expense		USPS		Uncategorized Expense		\$11.90	11.90	1,864.39
10/19/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$280.00		-280.00	1,584.39
10/19/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$9,068.74		-9,068.74	-7,484.35
10/23/2022	Expense				Toys		\$39.23	39.23	-7,445.12
10/24/2022	Expense		Amazon		Toys		\$66.00	66.00	-7,379.12
10/24/2022	Expense				Toys		\$2.90	2.90	-7,376.22
10/24/2022	Expense		Adobe		Computer & Internet Expenses		\$57.36	57.36	-7,318.86
10/24/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$2,117.00		-2,117.00	-9,435.86
10/25/2022	Expense				Toys		\$102.00	102.00	-9,333.86
10/25/2022	Expense		Amazon		Toys		\$56.99	56.99	-9,276.87
10/26/2022	Expense				Computer & Internet Expenses		\$66.58	66.58	-9,210.29
10/26/2022	Expense				Bank Charges & Fees		\$0.09	0.09	-9,210.20
10/27/2022	Expense				Office Supplies & Software		\$131.84	131.84	-9,078.36
10/28/2022	Expense				Toys		\$8.65	8.65	-9,069.71
10/28/2022	Expense				Toys		\$48.48	48.48	-9,021.23
10/28/2022	Expense				Toys		\$21.64	21.64	-8,999.59
10/29/2022	Expense				Toys		\$21.64	21.64	-8,977.95
10/31/2022	Expense		T-Mobile		Cell Phone		\$140.00	140.00	-8,837.95
10/31/2022	Expense		Adobe		Computer & Internet Expenses		\$57.36	57.36	-8,780.59
10/31/2022	Expense				Toys		\$10.00	10.00	-8,770.59
10/31/2022	Expense		Amazon		Toys		\$34.78	34.78	-8,735.81
11/01/2022	Expense		Amazon		Toys		\$30.30	30.30	-8,705.51
11/01/2022	Expense		USPS		Uncategorized Expense		\$26.70	26.70	-8,678.81
11/03/2022	Expense				Toys		\$31.15	31.15	-8,647.66
11/05/2022	Expense				Toys		\$33.52	33.52	-8,614.14
11/08/2022	Expense				Toys		\$34.99	34.99	-8,579.15

Izzy's Toy Time

Balance Sheet Detail

As of December 31, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
11/10/2022	Expense		Amazon		Toys		\$51.41	51.41	-8,527.74
11/10/2022	Expense				Computer & Internet Expenses		\$31.98	31.98	-8,495.76
11/11/2022	Expense		Amazon		Toys		\$27.04	27.04	-8,468.72
11/12/2022	Expense		Amazon		Toys		\$56.28	56.28	-8,412.44
11/12/2022	Expense				Advertising & Marketing		\$9.59	9.59	-8,402.85
11/13/2022	Expense				Computer & Internet Expenses		\$66.58	66.58	-8,336.27
11/13/2022	Expense				Computer & Internet Expenses		\$70.00	70.00	-8,266.27
11/17/2022	Credit Card Credit		Amazon		Uncategorized Expense	\$51.41		-51.41	-8,317.68
11/17/2022	Expense				Toys		\$43.16	43.16	-8,274.52
11/22/2022	Credit Card Credit		Amazon		Uncategorized Expense	\$56.28		-56.28	-8,330.80
11/23/2022	Transfer				Owners Contributions/Distributions	\$1,391.86		-1,391.86	-9,722.66
11/24/2022	Expense				Computer & Internet Expenses		\$59.53	59.53	-9,663.13
11/26/2022	Expense		Amazon		Toys		\$48.48	48.48	-9,614.65
11/26/2022	Expense				Computer & Internet Expenses		\$66.58	66.58	-9,548.07
11/27/2022	Expense				Computer & Internet Expenses		\$66.58	66.58	-9,481.49
11/27/2022	Expense				Office Supplies & Software		\$131.84	131.84	-9,349.65
11/30/2022	Expense		T-Mobile		Cell Phone		\$140.00	140.00	-9,209.65
11/30/2022	Expense				Toys		\$57.18	57.18	-9,152.47
11/30/2022	Expense				Toys		\$83.85	83.85	-9,068.62
12/01/2022	Expense				Computer & Internet Expenses		\$57.36	57.36	-9,011.26
12/04/2022	Expense		Amazon		Toys		\$69.27	69.27	-8,941.99
12/04/2022	Expense		Amazon		Toys		\$85.00	85.00	-8,856.99
12/06/2022	Expense		Amazon		Toys		\$104.99	104.99	-8,752.00
12/08/2022	Expense				Toys		\$34.99	34.99	-8,717.01
12/08/2022	Expense		Home Depot		Toys		\$8.96	8.96	-8,708.05
12/09/2022	Expense		Lowe's		Toys		\$119.44	119.44	-8,588.61
12/10/2022	Expense		QuickBooks Payments		Computer & Internet Expenses		\$31.98	31.98	-8,556.63
12/12/2022	Expense				Advertising & Marketing		\$9.59	9.59	-8,547.04
12/13/2022	Expense				Advertising & Marketing		\$70.00	70.00	-8,477.04
12/15/2022	Expense				Computer & Internet Expenses		\$74.91	74.91	-8,402.13
12/15/2022	Expense		Amazon		Toys		\$27.06	27.06	-8,375.07
12/15/2022	Expense		USPS		Uncategorized Expense		\$198.00	198.00	-8,177.07
12/19/2022	Transfer				Uncategorized Asset	\$39.95		-39.95	-8,217.02
12/24/2022	Expense				Computer & Internet Expenses		\$59.53	59.53	-8,157.49
12/25/2022	Expense				Computer & Internet Expenses		\$66.58	66.58	-8,090.91
12/27/2022	Expense				Computer & Internet Expenses		\$66.58	66.58	-8,024.33
12/27/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$6,478.00		-6,478.00	-14,502.33
12/27/2022	Transfer				Owners Contributions/Distributions	\$1,508.89		-1,508.89	-16,011.22
12/31/2022	Expense				Computer & Internet Expenses		\$57.36	57.36	-15,953.86
12/31/2022	Expense		T-Mobile		Cell Phone		\$140.00	140.00	-15,813.86
Total for Credit Card								\$ - 16,603.45	
Payroll Liabilities									
01/27/2022	Expense			ADP WAGE PAY DES:WAGE PAY ID:XXXXX03373022LH INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	\$9,256.26		-9,256.26	-9,256.26
01/27/2022	Expense			ADP - TAX DES:ADP - TAX ID:XXXXX9781410A02 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	\$3,071.50		-3,071.50	-12,327.76
02/23/2022	Expense			ADP - TAX DES:ADP - TAX ID:XXXXX2388459A02 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	\$2,908.18		-2,908.18	-15,235.94
02/23/2022	Expense			ADP WAGE PAY DES:WAGE PAY ID:XXXXX21558202LH INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	\$9,256.26		-9,256.26	-24,492.20
03/23/2022	Expense			ADP - TAX DES:ADP - TAX ID:XXXXX0830766A02 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	\$2,704.84		-2,704.84	-27,197.04
03/23/2022	Expense			ADP WAGE PAY DES:WAGE PAY ID:XXXXX21374302LH INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	\$9,256.26		-9,256.26	-36,453.30
04/21/2022	Expense			ADP WAGE PAY DES:WAGE PAY ID:XXXXX54004602LH INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	\$9,256.26		-9,256.26	-45,709.56
04/21/2022	Expense			ADP - TAX DES:ADP - TAX ID:XXXXX1237898A02 INDN:BOOPSKI	Business Advantage Chk -	\$2,704.84		-2,704.84	-48,414.40

Izzy's Toy Time

Balance Sheet Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
				PRODUCTIONS LL CO ID:XXXXX06057 CCD	6080 (6080)				
05/23/2022	Expense			ADP - TAX DES:ADP - TAX ID:XXXXX1598813A02 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	\$2,704.84		-2,704.84	-51,119.24
05/23/2022	Expense			ADP WAGE PAY DES:WAGE PAY ID:XXXXX45726502LH INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	\$9,256.26		-9,256.26	-60,375.50
06/23/2022	Expense			ADP WAGE PAY DES:WAGE PAY ID:XXXXX99132472LH INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	\$9,256.28		-9,256.28	-69,631.78
06/23/2022	Expense			ADP - TAX DES:ADP - TAX ID:XXXXX8801214A02 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	\$2,704.82		-2,704.82	-72,336.60
07/21/2022	Expense			ADP WAGE PAY DES:WAGE PAY ID:XXXXX23470492LH INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	\$9,256.24		-9,256.24	-81,592.84
07/21/2022	Expense			ADP - TAX DES:ADP - TAX ID:XXXXX2547412A02 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	\$2,704.86		-2,704.86	-84,297.70
08/23/2022	Expense			ADP - TAX DES:ADP - TAX ID:XXXXX1780690A02 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	\$2,704.82		-2,704.82	-87,002.52
08/23/2022	Expense			ADP WAGE PAY DES:WAGE PAY ID:XXXXX00366432LH INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	\$9,256.28		-9,256.28	-96,258.80
09/22/2022	Expense			ADP - TAX DES:ADP - TAX ID:XXXXX5356141A02 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	\$2,704.86		-2,704.86	-98,963.66
09/22/2022	Expense			ADP WAGE PAY DES:WAGE PAY ID:XXXXX22683572LH INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	\$9,256.24		-9,256.24	-
10/21/2022	Expense			ADP - TAX DES:ADP - TAX ID:XXXXX8933484A02 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	\$2,704.82		-2,704.82	108,219.90
10/21/2022	Expense			ADP WAGE PAY DES:WAGE PAY ID:XXXXX61264212LH INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	\$9,256.28		-9,256.28	-
11/22/2022	Expense			ADP WAGE PAY DES:WAGE PAY ID:XXXXX35734982LH INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	\$9,256.24		-9,256.24	110,924.72
11/22/2022	Expense			ADP - TAX DES:ADP - TAX ID:XXXXX9135429A02 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	\$2,704.86		-2,704.86	-
12/22/2022	Expense			ADP - TAX DES:ADP - TAX ID:XXXXX6006253A02 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	\$2,704.84		-2,704.84	120,181.00
12/22/2022	Expense			ADP WAGE PAY DES:WAGE PAY ID:XXXXX47035132LH INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	\$9,256.26		-9,256.26	-
Total for Payroll Liabilities								\$ -	-
								144,103.20	144,103.20
Total Liabilities								\$ -	\$ -
								160,706.65	159,917.06

Izzy's Toy Time

Balance Sheet Detail
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Equity									
Capital Stock									
Beginning Balance									1,000.00
Total for Capital Stock									
Owners Contributions/Distributions									
Beginning Balance									-
01/01/2022	Journal Entry	ACT21-05		Close prior year distrubutions	-Split-		\$65,445.05	65,445.05	65,445.05
01/05/2022	Transfer				Credit Card		\$218.41	218.41	218.41
01/24/2022	Transfer				Credit Card		\$1,854.10	1,854.10	2,072.51
01/27/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$10,344.25		-	-8,271.74
								10,344.25	
02/22/2022	Transfer				Credit Card		\$1,500.00	1,500.00	-6,771.74
03/02/2022	Transfer				Business Advantage Chk - 6080 (6080)		\$3,309.00	3,309.00	-3,462.74
03/02/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$3,378.00		-3,378.00	-6,840.74
03/02/2022	Deposit		Bank of America	ALLY BANK DES:P2P CO ID:XXXXX27921 WEB	ID:NADIA O'BRYAN INDN:NADIA O'BRYAN		\$3,309.00	3,309.00	-3,531.74
03/02/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$3,378.00		-3,378.00	-6,909.74
03/23/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$2,220.00		-2,220.00	-9,129.74
03/23/2022	Transfer				Credit Card		\$2,178.02	2,178.02	-6,951.72
03/23/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$2,220.00		-2,220.00	-9,171.72
03/24/2022	Deposit		Bank of America	ALLY BANK DES:P2P CO ID:XXXXX27921 WEB	ID:NADIA O'BRYAN INDN:NADIA O'BRYAN		\$9,328.04	9,328.04	156.32
03/24/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$9,328.04		-9,328.04	-9,171.72
04/25/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$5,451.00		-5,451.00	-
04/25/2022	Transfer				Credit Card		\$2,889.51	2,889.51	14,622.72
04/25/2022	Transfer								-
04/25/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$5,451.00		-5,451.00	11,733.21
04/26/2022	Transfer				Business Advantage Chk - 6080 (6080)		\$3,102.00	3,102.00	-
04/26/2022	Deposit		Bank of America	ALLY BANK DES:P2P CO ID:XXXXX27921 WEB	ID:NADIA O'BRYAN INDN:NADIA O'BRYAN		\$3,102.00	3,102.00	17,184.21
05/02/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$3,100.00		-3,100.00	14,082.21
05/02/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$3,100.00		-3,100.00	10,980.21
05/02/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$3,100.00		-3,100.00	14,080.21
05/25/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$3,555.00		-3,555.00	17,180.21
05/25/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$3,555.00		-3,555.00	-
05/25/2022	Transfer				Credit Card		\$1,478.26	1,478.26	20,735.21
05/26/2022	Deposit		Bank of America	ALLY BANK DES:P2P CO ID:XXXXX27921 WEB	ID:NADIA O'BRYAN INDN:NADIA O'BRYAN		\$3,607.00	3,607.00	-
05/26/2022	Transfer				Business Advantage Chk - 6080 (6080)		\$3,607.00	3,607.00	22,811.95
05/31/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$3,620.00		-3,620.00	19,204.95
05/31/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$3,620.00		-3,620.00	15,597.95
06/21/2022	Transfer				Credit Card		\$942.88	942.88	17,039.07
06/28/2022	Deposit		Bank of America	ALLY BANK DES:P2P CO ID:XXXXX27921 WEB	ID:NADIA O'BRYAN INDN:NADIA O'BRYAN		\$2,428.00	2,428.00	-
06/28/2022	Transfer				Business Advantage Chk - 6080 (6080)		\$2,428.00	2,428.00	19,467.07
07/06/2022	Transfer				Business Advantage Chk - 6080 (6080)		\$5,800.00	5,800.00	-
07/06/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$50.00		-50.00	11,239.07
07/06/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$50.00		-50.00	-
07/06/2022	Deposit		Bank of America	ALLY BANK DES:P2P CO ID:XXXXX27921 WEB	ID:NADIA O'BRYAN INDN:NADIA O'BRYAN		\$5,800.00	5,800.00	11,289.07
07/06/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$6,200.00		-6,200.00	11,339.07
07/06/2022	Transfer				Business Advantage Chk - 6080 (6080)	\$6,200.00		-6,200.00	-

Izzy's Toy Time

Balance Sheet Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION			SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
							Chk - 6080 (6080)				17,939.07
07/22/2022	Transfer						Credit Card		\$1,060.77	1,060.77	-
											16,878.30
07/22/2022	Transfer						Business Advantage	\$5,413.00		-5,413.00	-
							Chk - 6080 (6080)				22,291.30
07/22/2022	Transfer						Business Advantage	\$5,413.00		-5,413.00	-
							Chk - 6080 (6080)				27,704.30
07/25/2022	Transfer						Business Advantage	\$1,805.00		-1,805.00	-
							Chk - 6080 (6080)				29,509.30
07/25/2022	Transfer						Business Advantage		\$1,805.00	1,805.00	-
							Chk - 6080 (6080)				27,704.30
07/25/2022	Deposit		Bank of America	ALLY BANK	DES:P2P	ID:NADIA O'BRYAN	INDN:NADIA O'BRYAN		\$1,805.00	1,805.00	-
				CO ID:XXXXX27921	WEB						25,899.30
07/25/2022	Transfer						Business Advantage	\$1,805.00		-1,805.00	-
							Chk - 6080 (6080)				27,704.30
08/16/2022	Deposit		Bank of America	ALLY BANK	DES:P2P	ID:NADIA O'BRYAN	INDN:NADIA O'BRYAN		\$2,500.00	2,500.00	-
				CO ID:XXXXX27921	WEB						25,204.30
08/16/2022	Transfer						Business Advantage		\$2,500.00	2,500.00	-
							Chk - 6080 (6080)				22,704.30
08/22/2022	Transfer						Business Advantage	\$2,496.00		-2,496.00	-
							Chk - 6080 (6080)				25,200.30
08/22/2022	Transfer						Business Advantage	\$2,496.00		-2,496.00	-
							Chk - 6080 (6080)				27,696.30
08/22/2022	Transfer						Credit Card		\$533.57	533.57	-
											27,162.73
08/23/2022	Transfer						Business Advantage	\$4,500.00		-4,500.00	-
							Chk - 6080 (6080)				31,662.73
08/23/2022	Transfer						Business Advantage	\$4,500.00		-4,500.00	-
							Chk - 6080 (6080)				36,162.73
08/25/2022	Transfer						Business Advantage		\$5,000.00	5,000.00	-
							Chk - 6080 (6080)				31,162.73
08/26/2022	Transfer						Business Advantage	\$5,000.00		-5,000.00	-
							Chk - 6080 (6080)				36,162.73
09/14/2022	Transfer						Business Advantage		\$4,000.00	4,000.00	-
							Chk - 6080 (6080)				32,162.73
09/16/2022	Transfer						Business Advantage		\$1,270.00	1,270.00	-
							Chk - 6080 (6080)				30,892.73
09/23/2022	Transfer						Credit Card		\$2,344.57	2,344.57	-
											28,548.16
09/26/2022	Transfer						Business Advantage		\$2,785.00	2,785.00	-
							Chk - 6080 (6080)				25,763.16
09/26/2022	Transfer						Business Advantage		\$2,381.00	2,381.00	-
							Chk - 6080 (6080)				23,382.16
09/28/2022	Transfer						Business Advantage	\$9,875.00		-9,875.00	-
							Chk - 6080 (6080)				33,257.16
09/29/2022	Deposit			Bank of America	DES:CASHREWARD	ID:PRODUCTIONS	Business Advantage		\$25.00	25.00	-
				INDN:XXXXX0000XXXXX53XXXXX0	CO ID:XXXXX90310	PPD	Chk - 6080 (6080)				33,232.16
10/03/2022	Deposit		Bank of America	ALLY BANK	DES:P2P	ID:NADIA O'BRYAN	INDN:NADIA O'BRYAN		\$735.00	735.00	-
				CO ID:XXXXX27921	WEB		Chk - 6080 (6080)				32,497.16
10/18/2022	Deposit		Bank of America	ALLY BANK	DES:P2P	ID:NADIA O'BRYAN	INDN:NADIA O'BRYAN		\$8,700.00	8,700.00	-
				CO ID:XXXXX27921	WEB		Chk - 6080 (6080)				23,797.16
10/24/2022	Transfer						Business Advantage	\$315.41		-315.41	-
							Chk - 6080 (6080)				24,112.57
10/24/2022	Transfer						Business Advantage	\$547.17		-547.17	-
							Chk - 6080 (6080)				24,659.74

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION				SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE				
10/25/2022	Deposit		Bank of America	ALLY BANK O'BRYAN	DES:P2P CO ID:XXXXX27921	ID:NADIA O'BRYAN WEB	INDN:NADIA	Business Advantage Chk - 6080 (6080)	\$9,119.00		9,119.00	-15,540.74				
10/27/2022	Transfer											Business Advantage Chk - 6080 (6080)	\$9,118.79		-9,118.79	-24,659.53
11/23/2022	Transfer											Business Advantage Chk - 6080 (6080)	\$315.41		-315.41	-24,974.94
11/23/2022	Transfer											Business Advantage Chk - 6080 (6080)	\$547.17		-547.17	-25,522.11
11/23/2022	Transfer											Business Advantage Chk - 6080 (6080)	\$7,800.00		-7,800.00	-33,322.11
11/23/2022	Transfer		Bank of America	ALLY BANK O'BRYAN	DES:P2P CO ID:XXXXX27921	ID:NADIA O'BRYAN WEB	INDN:NADIA	Credit Card	\$1,391.86		1,391.86	-31,930.25				
11/25/2022	Deposit											Business Advantage Chk - 6080 (6080)	\$2,000.00		2,000.00	-29,930.25
11/28/2022	Transfer											Business Advantage Chk - 6080 (6080)	\$2,000.00		-2,000.00	-31,930.25
12/19/2022	Deposit		Bank of America	ALLY BANK O'BRYAN	DES:P2P CO ID:XXXXX27921	ID:NADIA O'BRYAN WEB	INDN:NADIA	Business Advantage Chk - 6080 (6080)	\$3,500.00		3,500.00	-28,430.25				
12/27/2022	Transfer											Business Advantage Chk - 6080 (6080)	\$5,500.00		-5,500.00	-33,930.25
12/27/2022	Transfer		Bank of America	ALLY BANK O'BRYAN	DES:P2P CO ID:XXXXX27921	ID:NADIA O'BRYAN WEB	INDN:NADIA	Credit Card	\$1,508.89		1,508.89	-32,421.36				
12/28/2022	Deposit											Business Advantage Chk - 6080 (6080)	\$4,500.00		4,500.00	-27,921.36
12/30/2022	Transfer											Business Advantage Chk - 6080 (6080)	\$4,500.00		-4,500.00	-32,421.36
Total for Owners Contributions/Distributions											\$33,023.69					
Retained Earnings																
Beginning Balance														-341,012.76		
01/01/2022	Journal Entry	ACT21-05		Close prior year distrubutions				-Split-	\$65,445.05		-65,445.05	-406,457.81				
Total for Retained Earnings											\$ - 65,445.05					
Retained Earnings											\$439,998.59			\$439,998.59		
Net Income											\$171,240.62			\$171,240.62		
Total Equity											\$578,817.85			\$173,360.04		
Total Liabilities and Equity											\$418,111.20			\$13,442.98		