

Izzy's Toy Time

Transaction List By Date
Jan 1 - Dec 31 2022

Transaction Date	Transaction Type	Transaction Number	Posting	Name	Location	Memo	Account	Split Account	Amount
01/01/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$57.36
01/01/2022	Journal Entry	ACT21-05	Yes	--	--	--	--	--	--
01/03/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$86.59
01/03/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Dues & Subscriptions	-\$29.95
01/05/2022	Transfer	--	Yes	--	--	--	Owners Contributions/Distributions	Credit Card	\$218.41
01/06/2022	Expense	--	Yes	--	--	--	Credit Card	Bank Charges & Fees	\$0.01
01/07/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$136.38
01/07/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Fees	-\$84.57
01/08/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$29.99
01/09/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$29.99
01/10/2022	Expense	--	Yes	--	--	--	Credit Card	Office Supplies & Software	\$26.65
01/11/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$199.35
01/12/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$103.98
01/12/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$66.58
01/13/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$10.81
01/14/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$26.97
01/14/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$47.04
01/14/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$83.34
01/16/2022	Expense	--	Yes	--	--	--	Credit Card	Advertising & Marketing	\$1.77
01/17/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$39.48
01/17/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$37.54
01/17/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$150.40
01/18/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$105.39
01/18/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$43.28
01/19/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$21.67
01/19/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$54.11
01/21/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$33.49
01/21/2022	Deposit	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Google Adsense	\$24,426.26
01/22/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$53.42
01/23/2022	Credit Card Credit	--	Yes	--	--	--	Credit Card	Toys	-\$19.17
01/24/2022	Transfer	--	Yes	--	--	--	Owners Contributions/Distributions	Credit Card	\$1,854.10
01/25/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$57.36
01/26/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Fees	-\$65.94
01/27/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$48.68
01/27/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$59.53
01/27/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$9,256.26
01/27/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$3,071.50
01/27/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$10,344.25
01/30/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$54.11
01/30/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$2.65
01/31/2022	Expense	--	Yes	--	--	--	Credit Card	Cell Phone	\$140.00
02/01/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$20.56
02/01/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$57.36
02/01/2022	Expense	--	Yes	--	--	--	Credit Card	Dues & Subscriptions	\$9.95
02/01/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Dues & Subscriptions	-\$29.95
02/03/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$3.24
02/03/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$148.98
02/03/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$1.07
02/04/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Fees	-\$84.57
02/06/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$27.46
02/08/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$29.99
02/09/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$29.99
02/09/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$320.42
02/09/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$94.18
02/09/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$14.82
02/09/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$5.00
02/10/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$20.00
02/10/2022	Expense	--	Yes	--	--	--	Credit Card	Office Supplies & Software	\$26.65
02/12/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$66.58
02/14/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$4.45
02/15/2022	Expense	--	Yes	--	--	--	Credit Card	Advertising & Marketing	\$9.59
02/16/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$25.43
02/16/2022	Deposit	--	Yes	Bank of America	--	--	Business Advantage Chk - 6080 (6080)	Uncategorized Income	\$72.04
02/19/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$21.64
02/19/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$70.05
02/20/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$53.04
02/22/2022	Deposit	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Google Adsense	\$10,727.42
02/22/2022	Transfer	--	Yes	--	--	--	Owners Contributions/Distributions	Credit Card	\$1,500.00
02/23/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$9,256.26
02/23/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$2,908.18
02/24/2022	Expense	--	Yes	--	--	--	Credit Card	Meals	\$27.97
02/25/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$57.36
02/25/2022	Expense	--	Yes	--	--	--	Credit Card	Meals	\$49.75
02/25/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$59.98
02/25/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$27.05
02/26/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$151.00
02/26/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$39.81
02/26/2022	Expense	--	Yes	--	--	--	Credit Card	Office/General Administrative Expenses	\$240.49
02/26/2022	Expense	--	Yes	--	--	--	Credit Card	Meals	\$272.62
02/27/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$20.00

Transaction Date	Transaction Type	Transaction Number	Posting	Name	Location	Memo	Account	Split Account	Amount
02/27/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$17.09
02/28/2022	Expense	--	Yes	--	--	--	Credit Card	Cell Phone	\$140.00
02/28/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$21.64
02/28/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$35.56
02/28/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$14.16
02/28/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$43.24
03/01/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$57.36
03/01/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Dues & Subscriptions	-\$29.95
03/02/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$3,378.00
03/02/2022	Transfer	--	Yes	--	--	--	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)	\$3,309.00
03/02/2022	Deposit	--	Yes	Bank of America	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	\$3,309.00
03/02/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$3,378.00
03/04/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Fees	-\$84.57
03/07/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$70.05
03/08/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$42.08
03/08/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$29.99
03/09/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$29.99
03/10/2022	Expense	--	Yes	--	--	--	Credit Card	Office Supplies & Software	\$26.65
03/12/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$66.58
03/13/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$9.54
03/13/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$70.00
03/14/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$6.46
03/17/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$74.91
03/17/2022	Expense	--	Yes	--	--	--	Credit Card	Advertising & Marketing	\$9.59
03/17/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$51.36
03/18/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$96.02
03/18/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$15.14
03/18/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$23.80
03/19/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$14.05
03/19/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$48.75
03/20/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$18.59
03/20/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$21.64
03/20/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$162.36
03/21/2022	Deposit	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Google Adsense	\$14,265.86
03/22/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$24.87
03/23/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$9,256.26
03/23/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$2,704.84
03/23/2022	Transfer	--	Yes	--	--	--	Owners Contributions/Distributions	Credit Card	\$2,178.02
03/23/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$2,220.00
03/23/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$2,220.00
03/24/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$27.04
03/24/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$9,328.04
03/24/2022	Deposit	--	Yes	Bank of America	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	\$9,328.04
03/25/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$57.36
03/26/2022	Expense	--	Yes	--	--	--	Credit Card	Site Filming Expenses	\$214.85
03/26/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$37.88
03/28/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$101.29
03/28/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$67.33
03/28/2022	Credit Card Credit	--	Yes	Lowe's	--	--	Credit Card	Toys	-\$1.63
03/29/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$176.80
03/29/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$75.76
03/29/2022	Credit Card Credit	--	Yes	Home Depot	--	--	Credit Card	Toys	-\$63.99
03/30/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$64.92
03/30/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$26.62
03/30/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$53.93
03/30/2022	Credit Card Credit	--	Yes	Lowe's	--	--	Credit Card	Toys	-\$56.20
03/31/2022	Expense	--	Yes	--	--	--	Credit Card	Cell Phone	\$140.00
03/31/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$69.70
03/31/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$37.87
04/01/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Fees	-\$84.57
04/01/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$12.98
04/01/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Dues & Subscriptions	-\$29.95
04/01/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$128.24
04/01/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$12.98
04/01/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$57.36
04/01/2022	Expense	--	Yes	--	--	--	Credit Card	Dues & Subscriptions	\$9.95
04/02/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$79.38
04/03/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$124.70
04/03/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$12.98
04/03/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$38.14
04/04/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$217.86
04/04/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$117.99
04/05/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$30.28
04/05/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$45.12
04/08/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$29.99
04/09/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$29.99
04/10/2022	Expense	--	Yes	--	--	--	Credit Card	Office Supplies & Software	\$26.65
04/11/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$110.11
04/11/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$173.90
04/13/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$66.58
04/13/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$70.00
04/15/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$74.91
04/16/2022	Expense	--	Yes	--	--	--	Credit Card	Advertising & Marketing	\$9.59
04/20/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$83.71
04/20/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$60.95

Transaction Date	Transaction Type	Transaction Number	Posting	Name	Location	Memo	Account	Split Account	Amount
04/20/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$22.70
04/20/2022	Expense	--	Yes	--	--	--	Credit Card	Meals	\$190.97
04/21/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$2,704.84
04/21/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$9,256.26
04/21/2022	Deposit	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Google Adsense	\$17,562.43
04/21/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$40.43
04/21/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$21.97
04/25/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$57.36
04/25/2022	Transfer	--	Yes	--	--	--	Owners Contributions/Distributions	Credit Card	\$2,889.51
04/25/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$5,451.00
04/25/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$5,451.00
04/26/2022	Transfer	--	Yes	--	--	--	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)	\$3,102.00
04/26/2022	Deposit	--	Yes	Bank of America	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	\$3,102.00
04/27/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$250.66
04/29/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Fees	-\$84.57
04/30/2022	Expense	--	Yes	--	--	--	Credit Card	Cell Phone	\$140.00
05/01/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$57.36
05/01/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$277.12
05/02/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$14.60
05/02/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$14.06
05/02/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Dues & Subscriptions	-\$29.95
05/02/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$3,100.00
05/02/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$3,100.00
05/03/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$8.79
05/03/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$43.29
05/04/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$43.29
05/07/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$16.23
05/08/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$29.99
05/09/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$29.99
05/09/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$49.66
05/10/2022	Expense	--	Yes	--	--	--	Credit Card	Office Supplies & Software	\$26.65
05/11/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$27.05
05/11/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$70.34
05/13/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$66.58
05/13/2022	Expense	--	Yes	--	--	--	Credit Card	Office/General Administrative Expenses	\$70.00
05/15/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$74.91
05/16/2022	Expense	--	Yes	--	--	--	Credit Card	Advertising & Marketing	\$9.59
05/16/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$35.71
05/17/2022	Expense	--	Yes	--	--	--	Credit Card	Office/General Administrative Expenses	\$23.88
05/18/2022	Expense	--	Yes	--	--	--	Credit Card	Bank Charges & Fees	\$0.72
05/23/2022	Deposit	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Google Adsense	\$15,602.12
05/23/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$2,704.84
05/23/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$9,256.26
05/24/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$66.48
05/25/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$57.36
05/25/2022	Transfer	--	Yes	--	--	--	Owners Contributions/Distributions	Credit Card	\$1,478.26
05/25/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$3,555.00
05/25/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$3,555.00
05/26/2022	Transfer	--	Yes	--	--	--	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)	\$3,607.00
05/26/2022	Deposit	--	Yes	Bank of America	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	\$3,607.00
05/31/2022	Expense	--	Yes	--	--	--	Credit Card	Cell Phone	\$140.00
05/31/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$3,620.00
05/31/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$3,620.00
06/01/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Dues & Subscriptions	-\$29.95
06/01/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$57.36
06/03/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Fees	-\$84.57
06/06/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$115.50
06/08/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$29.99
06/09/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$29.99
06/09/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$37.07
06/10/2022	Expense	--	Yes	--	--	--	Credit Card	Office Supplies & Software	\$26.65
06/12/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$66.58
06/13/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$70.00
06/15/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$98.33
06/15/2022	Expense	--	Yes	--	--	--	Credit Card	Advertising & Marketing	\$9.59
06/15/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$60.60
06/15/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$74.91
06/15/2022	Transfer	--	Yes	--	--	--	Uncategorized Asset	Credit Card	-\$32.46
06/15/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$2,196.38
06/15/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$62.77
06/15/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$34.93
06/16/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$111.62
06/17/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$8.31
06/19/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$19.47
06/19/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$30.29
06/21/2022	Deposit	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Google Adsense	\$12,776.22
06/21/2022	Transfer	--	Yes	--	--	--	Owners Contributions/Distributions	Credit Card	\$942.88
06/22/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$25.97
06/23/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$9,256.28
06/23/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$2,704.82
06/25/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$25.97
06/25/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$57.36
06/27/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$68.97
06/28/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$23.10
06/28/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Credit Card	-\$2,538.14

Transaction Date	Transaction Type	Transaction Number	Posting	Name	Location	Memo	Account	Split Account	Amount
06/28/2022	Transfer	--	Yes	--	--	--	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)	\$2,428.00
06/28/2022	Deposit	--	Yes	Bank of America	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	\$2,428.00
06/28/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Credit Card	-\$2,538.14
06/30/2022	Expense	--	Yes	--	--	--	Credit Card	Cell Phone	\$140.00
07/01/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Dues & Subscriptions	-\$29.95
07/01/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$57.36
07/01/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Fees	-\$84.57
07/02/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$194.84
07/04/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$17.31
07/06/2022	Transfer	--	Yes	--	--	--	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)	\$5,800.00
07/06/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$6,200.00
07/06/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$50.00
07/06/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$50.00
07/06/2022	Deposit	--	Yes	Bank of America	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	\$5,800.00
07/06/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$6,200.00
07/08/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$29.99
07/09/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$29.99
07/10/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$31.98
07/12/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$20.89
07/12/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$38.30
07/13/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$66.58
07/13/2022	Expense	--	Yes	--	--	--	Credit Card	Advertising & Marketing	\$70.00
07/15/2022	Expense	--	Yes	--	--	--	Credit Card	Advertising & Marketing	\$9.59
07/15/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$74.91
07/16/2022	Expense	--	Yes	USPS	--	--	Credit Card	Other Business Expenses	\$65.00
07/18/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$102.85
07/19/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$19.11
07/21/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$9,256.24
07/21/2022	Deposit	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Google Adsense	\$17,351.19
07/21/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$2,704.86
07/22/2022	Transfer	--	Yes	--	--	--	Owners Contributions/Distributions	Credit Card	\$1,060.77
07/22/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$5,413.00
07/22/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$5,413.00
07/25/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$57.36
07/25/2022	Transfer	--	Yes	--	--	--	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)	\$1,805.00
07/25/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$1,805.00
07/25/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$1,805.00
07/25/2022	Deposit	--	Yes	Bank of America	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	\$1,805.00
07/26/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$19.43
07/28/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$12.54
07/29/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Fees	-\$89.64
07/29/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$17.30
07/29/2022	Expense	--	Yes	USPS	--	--	Credit Card	Other Business Expenses	\$29.50
07/30/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$43.20
07/31/2022	Expense	--	Yes	--	--	--	Credit Card	Cell Phone	\$140.00
07/31/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$151.55
07/31/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$5.33
07/31/2022	Expense	--	Yes	Adobe	--	--	Credit Card	Office Supplies & Software	\$57.36
08/01/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Dues & Subscriptions	-\$29.95
08/05/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$52.90
08/08/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$29.99
08/10/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$31.98
08/10/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$86.50
08/10/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$19.93
08/10/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$10.66
08/11/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$10.00
08/12/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$66.58
08/13/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$70.00
08/14/2022	Expense	--	Yes	--	--	--	Credit Card	Advertising & Marketing	\$9.59
08/14/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$2.99
08/14/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$2.99
08/15/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$74.91
08/16/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$35.83
08/16/2022	Transfer	--	Yes	--	--	--	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)	\$2,500.00
08/16/2022	Deposit	--	Yes	Bank of America	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	\$2,500.00
08/19/2022	Transfer	--	Yes	--	--	--	Uncategorized Asset	Credit Card	-\$35.83
08/22/2022	Deposit	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Google Adsense	\$16,595.34
08/22/2022	Transfer	--	Yes	--	--	--	Owners Contributions/Distributions	Credit Card	\$533.57
08/22/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$2,496.00
08/22/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$2,496.00
08/23/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$2,704.82
08/23/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$9,256.28
08/23/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$4,500.00
08/23/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$4,500.00
08/24/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$19.47
08/24/2022	Expense	--	Yes	Adobe	--	--	Credit Card	Office Supplies & Software	\$57.36
08/25/2022	Transfer	--	Yes	--	--	--	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)	\$5,000.00
08/26/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$5,000.00
08/29/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$323.67
08/31/2022	Expense	--	Yes	--	--	--	Credit Card	Cell Phone	\$140.00
08/31/2022	Expense	--	Yes	Adobe	--	--	Credit Card	Office Supplies & Software	\$57.36
09/01/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Dues & Subscriptions	-\$29.95
09/02/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Fees	-\$89.64
09/05/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$1,268.70
09/05/2022	Expense	--	Yes	--	--	--	Credit Card	Bank Charges & Fees	\$8.99

Transaction Date	Transaction Type	Transaction Number	Posting	Name	Location	Memo	Account	Split Account	Amount
09/06/2022	Expense	--	Yes	USPS	--	--	Credit Card	Other Business Expenses	\$36.40
09/08/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$29.99
09/08/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$5.00
09/10/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$31.98
09/11/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$361.56
09/12/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$61.85
09/13/2022	Expense	--	Yes	--	--	--	Credit Card	Advertising & Marketing	\$9.59
09/13/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$66.58
09/13/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$70.00
09/14/2022	Transfer	--	Yes	--	--	--	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)	\$4,000.00
09/15/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$74.91
09/16/2022	Expense	--	Yes	Amazon	--	--	Credit Card	Toys	\$45.45
09/16/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$13.23
09/16/2022	Transfer	--	Yes	--	--	--	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)	\$1,270.00
09/16/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Credit Card	-\$4,000.00
09/17/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$32.46
09/19/2022	Expense	--	Yes	Lowe's	--	--	Credit Card	Toys	\$735.02
09/21/2022	Deposit	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Google Adsense	\$16,290.89
09/22/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$2,704.86
09/22/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$9,256.24
09/23/2022	Transfer	--	Yes	--	--	--	Owners Contributions/Distributions	Credit Card	\$2,344.57
09/23/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Credit Card	-\$807.00
09/24/2022	Expense	--	Yes	Adobe	--	--	Credit Card	Office Supplies & Software	\$57.36
09/24/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$6,107.00
09/26/2022	Transfer	--	Yes	--	--	--	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)	\$2,785.00
09/26/2022	Transfer	--	Yes	--	--	--	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)	\$2,381.00
09/28/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$9,875.00
09/29/2022	Deposit	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	\$25.00
09/30/2022	Expense	--	Yes	ADP Payroll	--	--	Business Advantage Chk - 6080 (6080)	Payroll Fees	-\$89.64
09/30/2022	Expense	--	Yes	T-Mobile	--	--	Credit Card	Cell Phone	\$140.00
09/30/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$214.34
09/30/2022	Expense	--	Yes	Adobe	--	--	Credit Card	Office Supplies & Software	\$57.36
10/03/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Dues & Subscriptions	-\$29.95
10/03/2022	Deposit	--	Yes	Bank of America	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	\$735.00
10/04/2022	Expense	--	Yes	Home Depot	--	--	Credit Card	Toys	\$60.34
10/04/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$52.99
10/04/2022	Credit Card Credit	--	Yes	Home Depot	--	--	Credit Card	Uncategorized Expense	-\$323.67
10/07/2022	Expense	--	Yes	Amazon	--	--	Credit Card	Toys	\$121.20
10/07/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$20.00
10/07/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$10.71
10/07/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$30.00
10/07/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$43.75
10/07/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$16.79
10/08/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$34.99
10/08/2022	Expense	--	Yes	Amazon	--	--	Credit Card	Toys	\$34.64
10/08/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$17.08
10/08/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$84.10
10/08/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$34.99
10/10/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$31.98
10/10/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$32.48
10/11/2022	Expense	--	Yes	Amazon	--	--	Credit Card	Toys	\$17.53
10/11/2022	Expense	--	Yes	Amazon	--	--	Credit Card	Toys	\$21.64
10/11/2022	Expense	--	Yes	Dave & Buster's	--	--	Credit Card	Toys	\$35.00
10/11/2022	Expense	--	Yes	Dave & Buster's	--	--	Credit Card	Toys	\$35.00
10/11/2022	Expense	--	Yes	Dave & Buster's	--	--	Credit Card	Toys	\$38.00
10/12/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$66.58
10/13/2022	Expense	--	Yes	--	--	--	Credit Card	Advertising & Marketing	\$9.59
10/13/2022	Expense	--	Yes	Amazon	--	--	Credit Card	Toys	\$29.19
10/13/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$70.00
10/14/2022	Expense	--	Yes	Amazon	--	--	Credit Card	Toys	\$25.96
10/14/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$152.95
10/15/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$25.98
10/15/2022	Expense	--	Yes	Amazon	--	--	Credit Card	Toys	\$13.96
10/15/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$74.91
10/18/2022	Expense	--	Yes	Amazon	--	--	Credit Card	Toys	\$12.64
10/18/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$40.49
10/18/2022	Deposit	--	Yes	Bank of America	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	\$8,700.00
10/19/2022	Expense	--	Yes	USPS	--	--	Credit Card	Uncategorized Expense	\$11.90
10/19/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Credit Card	-\$9,068.74
10/19/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Credit Card	-\$280.00
10/21/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$2,704.82
10/21/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$9,256.28
10/21/2022	Deposit	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Google Adsense	\$14,966.23
10/23/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$39.23
10/24/2022	Expense	--	Yes	Amazon	--	--	Credit Card	Toys	\$66.00
10/24/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$2.90
10/24/2022	Expense	--	Yes	Adobe	--	--	Credit Card	Computer & Internet Expenses	\$57.36
10/24/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$315.41
10/24/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$547.17
10/24/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Credit Card	-\$2,117.00
10/25/2022	Expense	--	Yes	Amazon	--	--	Credit Card	Toys	\$56.99
10/25/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$102.00
10/25/2022	Deposit	--	Yes	Bank of America	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	\$9,119.00
10/26/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$66.58
10/26/2022	Expense	--	Yes	--	--	--	Credit Card	Bank Charges & Fees	\$0.09

Transaction Date	Transaction Type	Transaction Number	Posting	Name	Location	Memo	Account	Split Account	Amount
10/27/2022	Expense	--	Yes	--	--	--	Credit Card	Office Supplies & Software	\$131.84
10/27/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$9,118.79
10/28/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$8.65
10/28/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$21.64
10/28/2022	Expense	--	Yes	ADP Payroll	--	--	Business Advantage Chk - 6080 (6080)	Payroll Fees	-\$89.64
10/28/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$48.48
10/29/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$21.64
10/31/2022	Expense	--	Yes	Amazon	--	--	Credit Card	Toys	\$34.78
10/31/2022	Expense	--	Yes	T-Mobile	--	--	Credit Card	Cell Phone	\$140.00
10/31/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$10.00
10/31/2022	Expense	--	Yes	Adobe	--	--	Credit Card	Computer & Internet Expenses	\$57.36
11/01/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Dues & Subscriptions	-\$29.95
11/01/2022	Expense	--	Yes	Amazon	--	--	Credit Card	Toys	\$30.30
11/01/2022	Expense	--	Yes	USPS	--	--	Credit Card	Uncategorized Expense	\$26.70
11/03/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$31.15
11/05/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$33.52
11/08/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$34.99
11/10/2022	Expense	--	Yes	Amazon	--	--	Credit Card	Toys	\$51.41
11/10/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$31.98
11/11/2022	Expense	--	Yes	Amazon	--	--	Credit Card	Toys	\$27.04
11/12/2022	Expense	--	Yes	Amazon	--	--	Credit Card	Toys	\$56.28
11/12/2022	Expense	--	Yes	--	--	--	Credit Card	Advertising & Marketing	\$9.59
11/13/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$66.58
11/13/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$70.00
11/17/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$43.16
11/17/2022	Credit Card Credit	--	Yes	Amazon	--	--	Credit Card	Uncategorized Expense	-\$51.41
11/21/2022	Deposit	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Google Adsense	\$20,751.76
11/22/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$2,704.86
11/22/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$9,256.24
11/22/2022	Credit Card Credit	--	Yes	Amazon	--	--	Credit Card	Uncategorized Expense	-\$56.28
11/23/2022	Transfer	--	Yes	--	--	--	Owners Contributions/Distributions	Credit Card	\$1,391.86
11/23/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$7,800.00
11/23/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$547.17
11/23/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$315.41
11/24/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$59.53
11/25/2022	Deposit	--	Yes	Bank of America	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	\$2,000.00
11/26/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$66.58
11/26/2022	Expense	--	Yes	Amazon	--	--	Credit Card	Toys	\$48.48
11/27/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$66.58
11/27/2022	Expense	--	Yes	--	--	--	Credit Card	Office Supplies & Software	\$131.84
11/28/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$2,000.00
11/30/2022	Expense	--	Yes	T-Mobile	--	--	Credit Card	Cell Phone	\$140.00
11/30/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$83.85
11/30/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$57.18
12/01/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$57.36
12/01/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Dues & Subscriptions	-\$29.95
12/02/2022	Expense	--	Yes	ADP Payroll	--	--	Business Advantage Chk - 6080 (6080)	Payroll Fees	-\$89.64
12/04/2022	Expense	--	Yes	Amazon	--	--	Credit Card	Toys	\$69.27
12/04/2022	Expense	--	Yes	Amazon	--	--	Credit Card	Toys	\$85.00
12/06/2022	Expense	--	Yes	Amazon	--	--	Credit Card	Toys	\$104.99
12/08/2022	Expense	--	Yes	Home Depot	--	--	Credit Card	Toys	\$8.96
12/08/2022	Expense	--	Yes	--	--	--	Credit Card	Toys	\$34.99
12/09/2022	Expense	--	Yes	Lowe's	--	--	Credit Card	Toys	\$119.44
12/10/2022	Expense	--	Yes	QuickBooks Payments	--	--	Credit Card	Computer & Internet Expenses	\$31.98
12/12/2022	Expense	--	Yes	--	--	--	Credit Card	Advertising & Marketing	\$9.59
12/13/2022	Expense	--	Yes	--	--	--	Credit Card	Advertising & Marketing	\$70.00
12/15/2022	Expense	--	Yes	Amazon	--	--	Credit Card	Toys	\$27.06
12/15/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$74.91
12/15/2022	Expense	--	Yes	USPS	--	--	Credit Card	Uncategorized Expense	\$198.00
12/19/2022	Transfer	--	Yes	--	--	--	Uncategorized Asset	Credit Card	-\$39.95
12/19/2022	Deposit	--	Yes	Bank of America	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	\$3,500.00
12/21/2022	Deposit	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Google Adsense	\$20,640.68
12/22/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$2,704.84
12/22/2022	Expense	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$9,256.26
12/24/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$59.53
12/25/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$66.58
12/27/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$66.58
12/27/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$5,500.00
12/27/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Credit Card	-\$6,478.00
12/27/2022	Transfer	--	Yes	--	--	--	Owners Contributions/Distributions	Credit Card	\$1,508.89
12/28/2022	Deposit	--	Yes	Bank of America	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	\$4,500.00
12/30/2022	Expense	--	Yes	ADP Payroll	--	--	Business Advantage Chk - 6080 (6080)	Payroll Fees	-\$89.64
12/30/2022	Transfer	--	Yes	--	--	--	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$4,500.00
12/31/2022	Expense	--	Yes	T-Mobile	--	--	Credit Card	Cell Phone	\$140.00
12/31/2022	Expense	--	Yes	--	--	--	Credit Card	Computer & Internet Expenses	\$57.36