

**Credit Card Bank Balance: -1006.62 Ending Balance: -\$19,661.83**

Date	Ref No.	Payee	Memo	Charge	Payment	Reconciliati on Status	Balance	Type
06/13/2023				8.65		Cleared	19,661.83	Expense
06/13/2023				21.64		Cleared	19,670.48	Expense
06/13/2023				8.65		Cleared	19,692.12	Expense
06/11/2023		Ebay		5.20		Cleared	19,700.77	Expense
06/10/2023		QuickBooks Payments		31.98		Cleared	19,705.97	Expense
06/09/2023				21.64		Cleared	19,737.95	Expense
06/09/2023				21.64		Cleared	19,759.59	Expense
06/09/2023		Bank of America		24.05		Cleared	19,781.23	Expense
06/09/2023				21.64		Cleared	19,805.28	Expense
06/08/2023				5.40		Cleared	19,826.92	Expense
06/04/2023				8.65		Cleared	19,832.32	Expense
05/31/2023		Adobe		59.53		Cleared	19,840.97	Expense
05/31/2023		T-Mobile		146.17		Cleared	19,900.50	Expense
05/27/2023		Best Buy		44.37		Cleared	20,046.67	Expense
05/26/2023				66.58		Cleared	20,091.04	Expense
05/25/2023				66.58		Cleared	20,157.62	Expense
05/25/2023				34.63		Cleared	20,224.20	Expense
05/24/2023		Adobe		59.53		Cleared	20,258.83	Expense

05/22/2023		10.30	Cleared	20,318.36	Expense
05/22/2023		4.99	Cleared	20,328.66	Expense
05/22/2023		8.65	Cleared	20,333.65	Expense
05/20/2023		257.50	Cleared	20,342.30	Expense
05/17/2023		23.88	Cleared	20,599.80	Expense
05/13/2023		70.00	Cleared	20,623.68	Expense
05/11/2023		9.59	Cleared	20,693.68	Expense
05/10/2023	QuickBooks Payments	31.98	Cleared	20,703.27	Expense
05/10/2023	Amazon	84.42	Cleared	20,735.25	Expense
05/08/2023		34.99	Cleared	20,819.67	Expense
05/08/2023	Amazon	24.67	Cleared	20,854.66	Expense
05/04/2023		524.53	Cleared	20,879.33	Expense
05/02/2023		8.65	Cleared	21,403.86	Expense
04/30/2023	Adobe	59.53	Cleared	21,412.51	Expense
04/30/2023	T-Mobile	140.00	Cleared	21,472.04	Expense
04/26/2023		66.58	Cleared	21,612.04	Expense
04/25/2023		66.58	Cleared	21,678.62	Expense
04/24/2023	Adobe	59.53	Cleared	21,745.20	Expense
04/16/2023		18.08	Cleared	21,804.73	Expense
04/16/2023		74.91	Cleared	21,822.81	Expense
04/16/2023	Amazon	218.56	Cleared	21,897.72	Expense
04/15/2023		1.00	Cleared	22,116.28	Expense

04/15/2023		15.13	Cleared	22,117.28	Expense
04/15/2023		10.80	Cleared	22,132.41	Expense
04/15/2023		1.00	Cleared	22,143.21	Expense
04/15/2023		40.95	Cleared	22,144.21	Expense
04/13/2023		70.00	Cleared	22,185.16	Expense
04/12/2023		611.44	Cleared	22,255.16	Expense
04/11/2023		9.59	Cleared	22,866.60	Expense
04/10/2023		31.98	Cleared	22,876.19	Expense
04/08/2023		34.99	Cleared	22,908.17	Expense
04/06/2023		32.34	Cleared	22,943.16	Expense
04/02/2023	Nintendo	37.88	Cleared	22,975.50	Expense
04/01/2023		10.95	Cleared	23,013.38	Expense
03/31/2023	Adobe	59.53	Cleared	23,024.33	Expense
03/31/2023	T-Mobile	140.00	Cleared	23,083.86	Expense
03/28/2023		8,773.00		23,223.86	Transfer
03/27/2023		66.58	Cleared	14,450.86	Expense
03/25/2023		66.58	Cleared	14,517.44	Expense
03/24/2023	Adobe	59.53	Cleared	14,584.02	Expense
03/16/2023		74.91	Cleared	14,643.55	Expense
03/13/2023		70.00	Cleared	14,718.46	Expense
03/12/2023		9.59	Cleared	14,788.46	Expense
03/10/2023		31.98	Cleared	14,798.05	Expense

03/08/2023		34.99	Cleared	14,830.03	Expense
03/06/2023		32.34	Cleared	14,865.02	Expense
03/01/2023		57.36	Cleared	14,897.36	Expense
02/28/2023	T-Mobile	140.00	Cleared	14,954.72	Expense
02/27/2023		66.58	Cleared	15,094.72	Expense
02/26/2023		66.58	Cleared	15,161.30	Expense
02/25/2023		17.08	Cleared	15,227.88	Expense
02/24/2023		59.53	Cleared	15,244.96	Expense
02/23/2023	Amazon	19.47	Cleared	15,304.49	Expense
02/22/2023		39.12	Cleared	15,323.96	Expense
02/21/2023		977.85	Cleared	15,363.08	Expense
02/21/2023		37.06	Cleared	16,340.93	Expense
02/20/2023		926.40	Cleared	16,377.99	Expense
02/19/2023	Dave & Buster's	75.00	Cleared	17,304.39	Expense
02/19/2023	Dave & Buster's	60.00	Cleared	17,379.39	Expense
02/19/2023	Dave & Buster's	45.00	Cleared	17,439.39	Expense
02/19/2023	Dave & Buster's	60.00	Cleared	17,484.39	Expense
02/16/2023		10.00	Cleared	17,544.39	Expense
02/16/2023		74.91	Cleared	17,554.39	Expense
02/15/2023	Amazon	13.52	Cleared	17,629.30	Expense
02/13/2023		70.00	Cleared	17,642.82	Expense

02/12/2023	Amazon	61.79	Cleared	17,712.82	Expense
02/10/2023	Amazon	27.92	Cleared	17,774.61	Expense
02/10/2023		9.59	Cleared	17,802.53	Expense
02/10/2023	QuickBooks Payments	31.98	Cleared	17,812.12	Expense
02/08/2023		34.99	Cleared	17,844.10	Expense
02/06/2023		32.34	Cleared	17,879.09	Expense
02/03/2023		37.98	Cleared	17,911.43	Expense
02/01/2023		10.95	Cleared	17,949.41	Expense
02/01/2023	Adobe	57.36	Cleared	17,960.36	Expense
01/31/2023	T-Mobile	140.00	Cleared	18,017.72	Expense
01/31/2023	Walmart	106.09	Cleared	18,157.72	Expense
01/27/2023		66.58	Cleared	18,263.81	Expense
01/25/2023		66.58	Cleared	18,330.39	Expense
01/24/2023		3.16	Cleared	18,396.97	Expense
01/24/2023		59.53	Cleared	18,400.13	Expense
01/16/2023		74.91	Cleared	18,459.66	Expense
01/15/2023	Amazon	52.99	Cleared	18,534.57	Expense
01/14/2023		21.64	Cleared	18,587.56	Expense
01/13/2023		70.00	Cleared	18,609.20	Expense
01/11/2023		9.59	Cleared	18,679.20	Expense
01/10/2023		31.98	Cleared	18,688.79	Expense

01/09/2023			3,600.00		18,720.77	Transfer
01/08/2023	Dave & Buster's	45.00		Cleared	15,120.77	Expense
01/08/2023		34.99		Cleared	15,165.77	Expense
01/07/2023		31.63		Cleared	15,200.76	Expense
01/06/2023		90.57		Cleared	15,232.39	Expense
01/06/2023		32.34		Cleared	15,322.96	Expense
01/06/2023		67.71		Cleared	15,355.30	Expense
01/04/2023	Dave & Buster's	60.00		Reconciled	15,423.01	Expense
01/04/2023	Dave & Buster's	60.00		Reconciled	15,483.01	Expense
01/04/2023	Dave & Buster's	60.00		Reconciled	15,543.01	Expense
01/03/2023		8.12		Reconciled	15,603.01	Expense
01/02/2023		141.15		Reconciled	15,611.13	Expense
01/02/2023		9.72		Reconciled	15,752.28	Expense
01/01/2023		51.86		Reconciled	15,762.00	Expense
12/31/2022		57.36		Reconciled	15,813.86	Expense
12/31/2022	T-Mobile	140.00		Reconciled	15,871.22	Expense
12/27/2022			1,508.89	Reconciled	16,011.22	Transfer
12/27/2022			6,478.00		14,502.33	Transfer
12/27/2022		66.58		Reconciled	8,024.33	Expense
12/25/2022		66.58		Reconciled	8,090.91	Expense
12/24/2022		59.53		Reconciled	8,157.49	Expense
12/19/2022			39.95	Reconciled	8,217.02	Transfer

12/15/2022	USPS	198.00	Reconciled	8,177.07	Expense
12/15/2022		74.91	Reconciled	8,375.07	Expense
12/15/2022	Amazon	27.06	Reconciled	8,449.98	Expense
12/13/2022		70.00	Reconciled	8,477.04	Expense
12/12/2022		9.59	Reconciled	8,547.04	Expense
12/10/2022	QuickBooks Payments	31.98	Reconciled	8,556.63	Expense
12/09/2022	Lowe's	119.44	Reconciled	8,588.61	Expense
12/08/2022		34.99	Reconciled	8,708.05	Expense
12/08/2022	Home Depot	8.96	Reconciled	8,743.04	Expense
12/06/2022	Amazon	104.99	Reconciled	8,752.00	Expense
12/04/2022	Amazon	85.00	Reconciled	8,856.99	Expense
12/04/2022	Amazon	69.27	Reconciled	8,941.99	Expense
12/01/2022		57.36	Reconciled	9,011.26	Expense
11/30/2022		57.18	Reconciled	9,068.62	Expense
11/30/2022		83.85	Reconciled	9,125.80	Expense
11/30/2022	T-Mobile	140.00	Reconciled	9,209.65	Expense
11/27/2022		131.84	Reconciled	9,349.65	Expense
11/27/2022		66.58	Reconciled	9,481.49	Expense
11/26/2022	Amazon	48.48	Reconciled	9,548.07	Expense
11/26/2022		66.58	Reconciled	9,596.55	Expense

11/24/2022		59.53		Reconciled	9,663.13	Expense
11/23/2022			1,391.86	Reconciled	9,722.66	Transfer
11/22/2022	Amazon		56.28	Reconciled	8,330.80	CC-Credit
11/17/2022	Amazon		51.41	Reconciled	8,274.52	CC-Credit
11/17/2022		43.16		Reconciled	8,223.11	Expense
11/13/2022		70.00		Reconciled	8,266.27	Expense
11/13/2022		66.58		Reconciled	8,336.27	Expense
11/12/2022		9.59		Reconciled	8,402.85	Expense
11/12/2022	Amazon	56.28		Reconciled	8,412.44	Expense
11/11/2022	Amazon	27.04		Reconciled	8,468.72	Expense
11/10/2022		31.98		Reconciled	8,495.76	Expense
11/10/2022	Amazon	51.41		Reconciled	8,527.74	Expense
11/08/2022		34.99		Reconciled	8,579.15	Expense
11/05/2022		33.52		Reconciled	8,614.14	Expense
11/03/2022		31.15		Reconciled	8,647.66	Expense
11/01/2022	USPS	26.70		Reconciled	8,678.81	Expense
11/01/2022	Amazon	30.30		Reconciled	8,705.51	Expense
10/31/2022	Adobe	57.36		Reconciled	8,735.81	Expense
10/31/2022		10.00		Reconciled	8,793.17	Expense
10/31/2022	T-Mobile	140.00		Reconciled	8,803.17	Expense
10/31/2022	Amazon	34.78		Reconciled	8,943.17	Expense



10/29/2022		21.64	Reconciled	8,977.95	Expense		
10/28/2022		48.48	Reconciled	8,999.59	Expense		
10/28/2022		21.64	Reconciled	9,048.07	Expense		
10/28/2022		8.65	Reconciled	9,069.71	Expense		
10/27/2022		131.84	Reconciled	9,078.36	Expense		
10/26/2022		0.09	Reconciled	9,210.20	Expense		
10/26/2022		66.58	Reconciled	9,210.29	Expense		
10/25/2022		102.00	Reconciled	9,276.87	Expense		
10/25/2022	Amazon	56.99	Reconciled	9,378.87	Expense		
10/24/2022				2,117.00	9,435.86	Transfer	
10/24/2022	Adobe	57.36	Reconciled	7,318.86	Expense		
10/24/2022		2.90	Reconciled	7,376.22	Expense		
10/24/2022	Amazon	66.00	Reconciled	7,379.12	Expense		
10/23/2022		39.23	Reconciled	7,445.12	Expense		
10/19/2022				280.00	7,484.35	Transfer	
10/19/2022				9,068.74	Reconciled	7,204.35	Transfer
10/19/2022	USPS	11.90	Reconciled	-1,864.39	Expense		
10/18/2022		40.49	Reconciled	-1,852.49	Expense		
10/18/2022	Amazon	12.64	Reconciled	-1,812.00	Expense		
10/15/2022		74.91	Reconciled	-1,799.36	Expense		

10/15/2022	Amazon	13.96	Reconciled	-1,724.45	Expense
10/15/2022		25.98	Reconciled	-1,710.49	Expense
10/14/2022		152.95	Reconciled	-1,684.51	Expense
10/14/2022	Amazon	25.96	Reconciled	-1,531.56	Expense
10/13/2022		70.00	Reconciled	-1,505.60	Expense
10/13/2022	Amazon	29.19	Reconciled	-1,435.60	Expense
10/13/2022		9.59	Reconciled	-1,406.41	Expense
10/12/2022		66.58	Reconciled	-1,396.82	Expense
10/11/2022	Dave & Buster's	38.00	Reconciled	-1,330.24	Expense
10/11/2022	Dave & Buster's	35.00	Reconciled	-1,292.24	Expense
10/11/2022	Dave & Buster's	35.00	Reconciled	-1,257.24	Expense
10/11/2022	Amazon	21.64	Reconciled	-1,222.24	Expense
10/11/2022	Amazon	17.53	Reconciled	-1,200.60	Expense
10/10/2022		32.48	Reconciled	-1,183.07	Expense
10/10/2022		31.98	Reconciled	-1,150.59	Expense
10/08/2022		34.99	Reconciled	-1,118.61	Expense
10/08/2022		84.10	Reconciled	-1,083.62	Expense
10/08/2022		17.08	Reconciled	-999.52	Expense
10/08/2022	Amazon	34.64	Reconciled	-982.44	Expense
10/08/2022		34.99	Reconciled	-947.80	Expense
10/07/2022		16.79	Reconciled	-912.81	Expense
10/07/2022		43.75	Reconciled	-896.02	Expense
10/07/2022		30.00	Reconciled	-852.27	Expense

10/07/2022		10.71		Reconciled	-822.27	Expense
10/07/2022		20.00		Reconciled	-811.56	Expense
10/07/2022	Amazon	121.20		Reconciled	-791.56	Expense
10/04/2022	Home Depot		323.67	Reconciled	-670.36	CC-Credit
10/04/2022		52.99		Reconciled	-994.03	Expense
10/04/2022	Home Depot	60.34		Reconciled	-941.04	Expense
09/30/2022	Adobe	57.36		Reconciled	-880.70	Expense
09/30/2022		214.34		Reconciled	-823.34	Expense
09/30/2022	T-Mobile	140.00		Reconciled	-609.00	Expense
09/24/2022		6,107.00		Reconciled	-469.00	Expense
09/24/2022	Adobe	57.36		Reconciled	5,638.00	Expense
09/23/2022			807.00		5,695.36	Transfer
09/23/2022			2,344.57	Reconciled	4,888.36	Transfer
09/19/2022	Lowe's	735.02		Reconciled	2,543.79	Expense
09/17/2022		32.46		Reconciled	3,278.81	Expense
09/16/2022			4,000.00		3,311.27	Transfer
09/16/2022		13.23		Reconciled	-688.73	Expense
09/16/2022	Amazon	45.45		Reconciled	-675.50	Expense
09/15/2022		74.91		Reconciled	-630.05	Expense
09/13/2022		70.00		Reconciled	-555.14	Expense

09/13/2022		66.58	Reconciled	-485.14	Expense	
09/13/2022		9.59	Reconciled	-418.56	Expense	
09/12/2022		61.85	Reconciled	-408.97	Expense	
09/11/2022		361.56	Reconciled	-347.12	Expense	
09/10/2022		31.98	Reconciled	14.44	Expense	
09/08/2022		5.00	Reconciled	46.42	Expense	
09/08/2022		29.99	Reconciled	51.42	Expense	
09/06/2022	USPS	36.40	Reconciled	81.41	Expense	
09/05/2022		8.99	Reconciled	117.81	Expense	
09/05/2022		1,268.70	Reconciled	126.80	Expense	
08/31/2022	Adobe	57.36	Reconciled	1,395.50	Expense	
08/31/2022		140.00	Reconciled	1,452.86	Expense	
08/29/2022		323.67	Reconciled	1,592.86	Expense	
08/24/2022	Adobe	57.36	Reconciled	1,916.53	Expense	
08/24/2022		19.47	Reconciled	1,973.89	Expense	
08/22/2022			533.57	Reconciled	1,993.36	Transfer
08/19/2022			35.83	Reconciled	1,459.79	Transfer
08/16/2022		35.83	Reconciled	1,423.96	Expense	
08/15/2022		74.91	Reconciled	1,459.79	Expense	
08/14/2022		2.99	Reconciled	1,534.70	Expense	
08/14/2022		2.99	Reconciled	1,537.69	Expense	

08/14/2022		9.59	Reconciled	1,540.68	Expense
08/13/2022		70.00	Reconciled	1,550.27	Expense
08/12/2022		66.58	Reconciled	1,620.27	Expense
08/11/2022		10.00	Reconciled	1,686.85	Expense
08/10/2022		10.66	Reconciled	1,696.85	Expense
08/10/2022		19.93	Reconciled	1,707.51	Expense
08/10/2022		86.50	Reconciled	1,727.44	Expense
08/10/2022		31.98	Reconciled	1,813.94	Expense
08/08/2022		29.99	Reconciled	1,845.92	Expense
08/05/2022		52.90	Reconciled	1,875.91	Expense
07/31/2022	Adobe	57.36	Reconciled	1,928.81	Expense
07/31/2022		5.33	Reconciled	1,986.17	Expense
07/31/2022		151.55	Reconciled	1,991.50	Expense
07/31/2022		140.00	Reconciled	2,143.05	Expense
07/30/2022		43.20	Reconciled	2,283.05	Expense
07/29/2022	USPS	29.50	Reconciled	2,326.25	Expense
07/29/2022		17.30	Reconciled	2,355.75	Expense
07/28/2022		12.54	Reconciled	2,373.05	Expense
07/26/2022		19.43	Reconciled	2,385.59	Expense
07/25/2022		57.36	Reconciled	2,405.02	Expense

07/22/2022		1,060.77	Reconciled	2,462.38	Transfer
07/19/2022		19.11	Reconciled	1,401.61	Expense
07/18/2022		102.85	Reconciled	1,420.72	Expense
07/16/2022	USPS	65.00	Reconciled	1,523.57	Expense
07/15/2022		74.91	Reconciled	1,588.57	Expense
07/15/2022		9.59	Reconciled	1,663.48	Expense
07/13/2022		70.00	Reconciled	1,673.07	Expense
07/13/2022		66.58	Reconciled	1,743.07	Expense
07/12/2022		38.30	Reconciled	1,809.65	Expense
07/12/2022		20.89	Reconciled	1,847.95	Expense
07/10/2022		31.98	Reconciled	1,868.84	Expense
07/09/2022		29.99	Reconciled	1,900.82	Expense
07/08/2022		29.99	Reconciled	1,930.81	Expense
07/04/2022		17.31	Reconciled	1,960.80	Expense
07/02/2022		194.84	Reconciled	1,978.11	Expense
07/01/2022		57.36	Reconciled	2,172.95	Expense
06/30/2022		140.00	Reconciled	2,230.31	Expense
06/28/2022		2,538.14		2,370.31	Transfer
06/28/2022		2,538.14	Reconciled	-167.83	Transfer
06/28/2022		23.10	Reconciled	-2,705.97	Expense

06/27/2022	68.97		Reconciled	-2,682.87	Expense
06/25/2022	57.36		Reconciled	-2,613.90	Expense
06/25/2022	25.97		Reconciled	-2,556.54	Expense
06/22/2022	25.97		Reconciled	-2,530.57	Expense
06/21/2022		942.88	Reconciled	-2,504.60	Transfer
06/19/2022	30.29		Reconciled	-3,447.48	Expense
06/19/2022	19.47		Reconciled	-3,417.19	Expense
06/17/2022	8.31		Reconciled	-3,397.72	Expense
06/16/2022	111.62		Reconciled	-3,389.41	Expense
06/15/2022	34.93		Reconciled	-3,277.79	Expense
06/15/2022	62.77		Reconciled	-3,242.86	Expense
06/15/2022	2,196.38		Reconciled	-3,180.09	Expense
06/15/2022		32.46	Reconciled	-983.71	Transfer
06/15/2022	74.91		Reconciled	-1,016.17	Expense
06/15/2022	60.60		Reconciled	-941.26	Expense
06/15/2022	9.59		Reconciled	-880.66	Expense
06/15/2022	98.33		Reconciled	-871.07	Expense
06/13/2022	70.00		Reconciled	-772.74	Expense
06/12/2022	66.58		Reconciled	-702.74	Expense
06/10/2022	26.65		Reconciled	-636.16	Expense
06/09/2022	37.07		Reconciled	-609.51	Expense

06/09/2022	29.99	Reconciled	-572.44	Expense	
06/08/2022	29.99	Reconciled	-542.45	Expense	
06/06/2022	115.50	Reconciled	-512.46	Expense	
06/01/2022	57.36	Reconciled	-396.96	Expense	
05/31/2022	140.00	Reconciled	-339.60	Expense	
05/25/2022		1,478.26	Reconciled	-199.60	Transfer
05/25/2022	57.36	Reconciled	-1,677.86	Expense	
05/24/2022	66.48	Reconciled	-1,620.50	Expense	
05/18/2022	0.72	Reconciled	-1,554.02	Expense	
05/17/2022	23.88	Reconciled	-1,553.30	Expense	
05/16/2022	35.71	Reconciled	-1,529.42	Expense	
05/16/2022	9.59	Reconciled	-1,493.71	Expense	
05/15/2022	74.91	Reconciled	-1,484.12	Expense	
05/13/2022	70.00	Reconciled	-1,409.21	Expense	
05/13/2022	66.58	Reconciled	-1,339.21	Expense	
05/11/2022	70.34	Reconciled	-1,272.63	Expense	
05/11/2022	27.05	Reconciled	-1,202.29	Expense	
05/10/2022	26.65	Reconciled	-1,175.24	Expense	



05/09/2022	49.66	Reconciled	-1,148.59	Expense	
05/09/2022	29.99	Reconciled	-1,098.93	Expense	
05/08/2022	29.99	Reconciled	-1,068.94	Expense	
05/07/2022	16.23	Reconciled	-1,038.95	Expense	
05/04/2022	43.29	Reconciled	-1,022.72	Expense	
05/03/2022	43.29	Reconciled	-979.43	Expense	
05/03/2022	8.79	Reconciled	-936.14	Expense	
05/02/2022	14.06	Reconciled	-927.35	Expense	
05/02/2022	14.60	Reconciled	-913.29	Expense	
05/01/2022	277.12	Reconciled	-898.69	Expense	
05/01/2022	57.36	Reconciled	-621.57	Expense	
04/30/2022	140.00	Reconciled	-564.21	Expense	
04/27/2022	250.66	Reconciled	-424.21	Expense	
04/25/2022		2,889.51	Reconciled	-173.55	Transfer
04/25/2022	57.36	Reconciled	-3,063.06	Expense	
04/21/2022	21.97	Reconciled	-3,005.70	Expense	
04/21/2022	40.43	Reconciled	-2,983.73	Expense	
04/20/2022	190.97	Reconciled	-2,943.30	Expense	
04/20/2022	22.70	Reconciled	-2,752.33	Expense	
04/20/2022	60.95	Reconciled	-2,729.63	Expense	
04/20/2022	83.71	Reconciled	-2,668.68	Expense	
04/16/2022	9.59	Reconciled	-2,584.97	Expense	

04/15/2022	74.91	Reconciled	-2,575.38	Expense
04/13/2022	70.00	Reconciled	-2,500.47	Expense
04/13/2022	66.58	Reconciled	-2,430.47	Expense
04/11/2022	173.90	Reconciled	-2,363.89	Expense
04/11/2022	110.11	Reconciled	-2,189.99	Expense
04/10/2022	26.65	Reconciled	-2,079.88	Expense
04/09/2022	29.99	Reconciled	-2,053.23	Expense
04/08/2022	29.99	Reconciled	-2,023.24	Expense
04/05/2022	45.12	Reconciled	-1,993.25	Expense
04/05/2022	30.28	Reconciled	-1,948.13	Expense
04/04/2022	117.99	Reconciled	-1,917.85	Expense
04/04/2022	217.86	Reconciled	-1,799.86	Expense
04/03/2022	38.14	Reconciled	-1,582.00	Expense
04/03/2022	12.98	Reconciled	-1,543.86	Expense
04/03/2022	124.70	Reconciled	-1,530.88	Expense
04/02/2022	79.38	Reconciled	-1,406.18	Expense
04/01/2022	9.95	Reconciled	-1,326.80	Expense
04/01/2022	57.36	Reconciled	-1,316.85	Expense
04/01/2022	12.98	Reconciled	-1,259.49	Expense
04/01/2022	128.24	Reconciled	-1,246.51	Expense

04/01/2022		12.98		Reconciled	-1,118.27	Expense
03/31/2022		37.87		Reconciled	-1,105.29	Expense
03/31/2022		69.70		Reconciled	-1,067.42	Expense
03/31/2022		140.00		Reconciled	-997.72	Expense
03/30/2022	Lowe's		56.20	Reconciled	-857.72	CC-Credit
03/30/2022		53.93		Reconciled	-913.92	Expense
03/30/2022		26.62		Reconciled	-859.99	Expense
03/30/2022		64.92		Reconciled	-833.37	Expense
03/29/2022	Home Depot		63.99	Reconciled	-768.45	CC-Credit
03/29/2022		75.76		Reconciled	-832.44	Expense
03/29/2022		176.80		Reconciled	-756.68	Expense
03/28/2022	Lowe's		1.63	Reconciled	-579.88	CC-Credit
03/28/2022		67.33		Reconciled	-581.51	Expense
03/28/2022		101.29		Reconciled	-514.18	Expense
03/26/2022		37.88		Reconciled	-412.89	Expense
03/26/2022		214.85		Reconciled	-375.01	Expense
03/25/2022		57.36		Reconciled	-160.16	Expense
03/24/2022		27.04		Reconciled	-102.80	Expense
03/23/2022			2,178.02	Reconciled	-75.76	Transfer
03/22/2022		24.87		Reconciled	-2,253.78	Expense
03/20/2022		162.36		Reconciled	-2,228.91	Expense

03/20/2022	21.64	Reconciled	-2,066.55	Expense
03/20/2022	18.59	Reconciled	-2,044.91	Expense
03/19/2022	48.75	Reconciled	-2,026.32	Expense
03/19/2022	14.05	Reconciled	-1,977.57	Expense
03/18/2022	23.80	Reconciled	-1,963.52	Expense
03/18/2022	15.14	Reconciled	-1,939.72	Expense
03/18/2022	96.02	Reconciled	-1,924.58	Expense
03/17/2022	51.36	Reconciled	-1,828.56	Expense
03/17/2022	9.59	Reconciled	-1,777.20	Expense
03/17/2022	74.91	Reconciled	-1,767.61	Expense
03/14/2022	6.46	Reconciled	-1,692.70	Expense
03/13/2022	70.00	Reconciled	-1,686.24	Expense
03/13/2022	9.54	Reconciled	-1,616.24	Expense
03/12/2022	66.58	Reconciled	-1,606.70	Expense
03/10/2022	26.65	Reconciled	-1,540.12	Expense
03/09/2022	29.99	Reconciled	-1,513.47	Expense
03/08/2022	29.99	Reconciled	-1,483.48	Expense
03/08/2022	42.08	Reconciled	-1,453.49	Expense
03/07/2022	70.05	Reconciled	-1,411.41	Expense
03/01/2022	57.36	Reconciled	-1,341.36	Expense

02/28/2022	43.24	Reconciled	-1,284.00	Expense	
02/28/2022	14.16	Reconciled	-1,240.76	Expense	
02/28/2022	35.56	Reconciled	-1,226.60	Expense	
02/28/2022	21.64	Reconciled	-1,191.04	Expense	
02/28/2022	140.00	Reconciled	-1,169.40	Expense	
02/27/2022	17.09	Reconciled	-1,029.40	Expense	
02/27/2022	20.00	Reconciled	-1,012.31	Expense	
02/26/2022	272.62	Reconciled	-992.31	Expense	
02/26/2022	240.49	Reconciled	-719.69	Expense	
02/26/2022	39.81	Reconciled	-479.20	Expense	
02/26/2022	151.00	Reconciled	-439.39	Expense	
02/25/2022	27.05	Reconciled	-288.39	Expense	
02/25/2022	59.98	Reconciled	-261.34	Expense	
02/25/2022	49.75	Reconciled	-201.36	Expense	
02/25/2022	57.36	Reconciled	-151.61	Expense	
02/24/2022	27.97	Reconciled	-94.25	Expense	
02/22/2022		1,500.00	Reconciled	-66.28	Transfer
02/20/2022	53.04	Reconciled	-1,566.28	Expense	
02/19/2022	70.05	Reconciled	-1,513.24	Expense	
02/19/2022	21.64	Reconciled	-1,443.19	Expense	
02/16/2022	25.43	Reconciled	-1,421.55	Expense	

02/15/2022	9.59	Reconciled	-1,396.12	Expense
02/14/2022	4.45	Reconciled	-1,386.53	Expense
02/12/2022	66.58	Reconciled	-1,382.08	Expense
02/10/2022	26.65	Reconciled	-1,315.50	Expense
02/10/2022	20.00	Reconciled	-1,288.85	Expense
02/09/2022	5.00	Reconciled	-1,268.85	Expense
02/09/2022	14.82	Reconciled	-1,263.85	Expense
02/09/2022	94.18	Reconciled	-1,249.03	Expense
02/09/2022	320.42	Reconciled	-1,154.85	Expense
02/09/2022	29.99	Reconciled	-834.43	Expense
02/08/2022	29.99	Reconciled	-804.44	Expense
02/06/2022	27.46	Reconciled	-774.45	Expense
02/03/2022	1.07	Reconciled	-746.99	Expense
02/03/2022	148.98	Reconciled	-745.92	Expense
02/03/2022	3.24	Reconciled	-596.94	Expense
02/01/2022	9.95	Reconciled	-593.70	Expense
02/01/2022	57.36	Reconciled	-583.75	Expense
02/01/2022	20.56	Reconciled	-526.39	Expense
01/31/2022	140.00	Reconciled	-505.83	Expense
01/30/2022	2.65	Reconciled	-365.83	Expense
01/30/2022	54.11	Reconciled	-363.18	Expense
01/27/2022	59.53	Reconciled	-309.07	Expense
01/27/2022	48.68	Reconciled	-249.54	Expense

01/25/2022	57.36		Reconciled	-200.86	Expense
01/24/2022		1,854.10	Reconciled	-143.50	Transfer
01/23/2022		19.17	Reconciled	-1,997.60	CC-Credit
01/22/2022	53.42		Reconciled	-2,016.77	Expense
01/21/2022	33.49		Reconciled	-1,963.35	Expense
01/19/2022	54.11		Reconciled	-1,929.86	Expense
01/19/2022	21.67		Reconciled	-1,875.75	Expense
01/18/2022	43.28		Reconciled	-1,854.08	Expense
01/18/2022	105.39		Reconciled	-1,810.80	Expense
01/17/2022	150.40		Reconciled	-1,705.41	Expense
01/17/2022	37.54		Reconciled	-1,555.01	Expense
01/17/2022	39.48		Reconciled	-1,517.47	Expense
01/16/2022	1.77		Reconciled	-1,477.99	Expense
01/14/2022	83.34		Reconciled	-1,476.22	Expense
01/14/2022	47.04		Reconciled	-1,392.88	Expense
01/14/2022	26.97		Reconciled	-1,345.84	Expense
01/13/2022	10.81		Reconciled	-1,318.87	Expense
01/12/2022	66.58		Reconciled	-1,308.06	Expense
01/12/2022	103.98		Reconciled	-1,241.48	Expense
01/11/2022	199.35		Reconciled	-1,137.50	Expense

01/10/2022	26.65		Reconciled	-938.15	Expense
01/09/2022	29.99		Reconciled	-911.50	Expense
01/08/2022	29.99		Reconciled	-881.51	Expense
01/07/2022	136.38		Reconciled	-851.52	Expense
01/06/2022	0.01		Reconciled	-715.14	Expense
01/05/2022		218.41	Reconciled	-715.13	Transfer
01/03/2022	86.59		Reconciled	-933.54	Expense
01/01/2022	57.36		Reconciled	-846.95	Expense
12/31/2021	140.00		Reconciled	-789.59	Expense
12/31/2021	8.65		Reconciled	-649.59	Expense
12/31/2021	64.19		Reconciled	-640.94	Expense
12/29/2021	314.68		Reconciled	-576.75	Expense
12/28/2021	48.68		Reconciled	-262.07	Expense
12/25/2021	57.36		Reconciled	-213.39	Expense
12/23/2021	8.65		Reconciled	-156.03	Expense
12/22/2021		1,826.61	Reconciled	-147.38	Transfer
12/20/2021	71.62		Reconciled	-1,973.99	Expense
12/20/2021	92.54		Reconciled	-1,902.37	Expense
12/19/2021	26.39		Reconciled	-1,809.83	Expense



12/18/2021	21.64		Reconciled	-1,783.44	Expense
12/17/2021	30.86		Reconciled	-1,761.80	Expense
12/16/2021	166.00		Reconciled	-1,730.94	Expense
12/16/2021	115.65		Reconciled	-1,564.94	Expense
12/15/2021	133.66		Reconciled	-1,449.29	Expense
12/14/2021	37.85		Reconciled	-1,315.63	Expense
12/13/2021	303.04		Reconciled	-1,277.78	Expense
12/13/2021	66.58		Reconciled	-974.74	Expense
12/11/2021		3.89	Reconciled	-908.16	CC-Credit
12/10/2021	26.65		Reconciled	-912.05	Expense
12/09/2021	64.94		Reconciled	-885.40	Expense
12/09/2021	188.55		Reconciled	-820.46	Expense
12/09/2021	29.99		Reconciled	-631.91	Expense
12/09/2021	39.99		Reconciled	-601.92	Expense
12/08/2021	8.22		Reconciled	-561.93	Expense
12/08/2021	29.99		Reconciled	-553.71	Expense
12/06/2021	0.15		Reconciled	-523.72	Expense
12/06/2021	17.31		Reconciled	-523.57	Expense
12/06/2021	21.64		Reconciled	-506.26	Expense
12/05/2021	21.64		Reconciled	-484.62	Expense

12/05/2021	21.64		Reconciled	-462.98	Expense
12/05/2021	21.64		Reconciled	-441.34	Expense
12/05/2021	32.37		Reconciled	-419.70	Expense
12/05/2021	30.07		Reconciled	-387.33	Expense
12/01/2021	57.36		Reconciled	-357.26	Expense
11/30/2021		800.00	Reconciled	-299.90	Transfer
11/30/2021	140.00		Reconciled	-1,099.90	Expense
11/30/2021	26.03		Reconciled	-959.90	Expense
11/29/2021	10.00		Reconciled	-933.87	Expense
11/28/2021	137.40		Reconciled	-923.87	Expense
11/27/2021	15.52		Reconciled	-786.47	Expense
11/26/2021	51.50		Reconciled	-770.95	Expense
11/25/2021	77.60		Reconciled	-719.45	Expense
11/25/2021	57.36		Reconciled	-641.85	Expense
11/24/2021	378.86		Reconciled	-584.49	Expense
11/23/2021	12.98		Reconciled	-205.63	Expense
11/23/2021	58.31		Reconciled	-192.65	Expense
11/22/2021		3,765.15	Reconciled	-134.34	Transfer
11/22/2021		42.16	Reconciled	-3,899.49	CC-Credit
11/20/2021	28.13		Reconciled	-3,941.65	Expense

11/20/2021	42.16	Reconciled	-3,913.52	Expense	
11/19/2021	30.45	Reconciled	-3,871.36	Expense	
11/17/2021	10.81	Reconciled	-3,840.91	Expense	
11/17/2021	30.86	Reconciled	-3,830.10	Expense	
11/15/2021	864.92	Reconciled	-3,799.24	Expense	
11/15/2021	125.56	Reconciled	-2,934.32	Expense	
11/15/2021	38.95	Reconciled	-2,808.76	Expense	
11/13/2021	66.58	Reconciled	-2,769.81	Expense	
11/12/2021	32.46	Reconciled	-2,703.23	Expense	
11/10/2021	26.65	Reconciled	-2,670.77	Expense	
11/09/2021	45.72	Reconciled	-2,644.12	Expense	
11/09/2021	142.93	Reconciled	-2,598.40	Expense	
11/09/2021	29.99	Reconciled	-2,455.47	Expense	
11/08/2021	55.64	Reconciled	-2,425.48	Expense	
11/08/2021	21.64	Reconciled	-2,369.84	Expense	
11/08/2021	29.99	Reconciled	-2,348.20	Expense	
11/05/2021	0.50	Reconciled	-2,318.21	Expense	
11/04/2021		2,000.00	Reconciled	-2,317.71	Transfer
11/04/2021	29.05	Reconciled	-4,317.71	Expense	
11/03/2021	96.54	Reconciled	-4,288.66	Expense	
11/02/2021	121.91	Reconciled	-4,192.12	Expense	

11/02/2021	45.26		Reconciled	-4,070.21	Expense
11/01/2021	57.36		Reconciled	-4,024.95	Expense
11/01/2021	660.30		Reconciled	-3,967.59	Expense
10/31/2021	146.62		Reconciled	-3,307.29	Expense
10/31/2021	140.00		Reconciled	-3,160.67	Expense
10/30/2021	90.01		Reconciled	-3,020.67	Expense
10/27/2021	89.52		Reconciled	-2,930.66	Expense
10/27/2021	95.17		Reconciled	-2,841.14	Expense
10/27/2021	10.81		Reconciled	-2,745.97	Expense
10/26/2021	43.29		Reconciled	-2,735.16	Expense
10/25/2021		1,900.00	Reconciled	-2,691.87	Transfer
10/25/2021	10.00		Reconciled	-4,591.87	Expense
10/25/2021	102.79		Reconciled	-4,581.87	Expense
10/25/2021	137.93		Reconciled	-4,479.08	Expense
10/25/2021	25.00		Reconciled	-4,341.15	Expense
10/25/2021	57.36		Reconciled	-4,316.15	Expense
10/24/2021	10.81		Reconciled	-4,258.79	Expense
10/22/2021	49.44		Reconciled	-4,247.98	Expense
10/22/2021	12.99		Reconciled	-4,198.54	Expense
10/22/2021	12.99		Reconciled	-4,185.55	Expense
10/21/2021	96.25		Reconciled	-4,172.56	Expense
10/18/2021	82.75		Reconciled	-4,076.31	Expense

10/18/2021	30.86	Reconciled	-3,993.56	Expense
10/17/2021	19.43	Reconciled	-3,962.70	Expense
10/16/2021	60.33	Reconciled	-3,943.27	Expense
10/16/2021	317.32	Reconciled	-3,882.94	Expense
10/14/2021	131.84	Reconciled	-3,565.62	Expense
10/14/2021	112.64	Reconciled	-3,433.78	Expense
10/13/2021	52.93	Reconciled	-3,321.14	Expense
10/13/2021	72.50	Reconciled	-3,268.21	Expense
10/13/2021	66.58	Reconciled	-3,195.71	Expense
10/12/2021	68.36	Reconciled	-3,129.13	Expense
10/11/2021	136.24	Reconciled	-3,060.77	Expense
10/11/2021	136.73	Reconciled	-2,924.53	Expense
10/10/2021	26.65	Reconciled	-2,787.80	Expense
10/10/2021	55.13	Reconciled	-2,761.15	Expense
10/09/2021	29.99	Reconciled	-2,706.02	Expense
10/08/2021	29.99	Reconciled	-2,676.03	Expense
10/07/2021	38.97	Reconciled	-2,646.04	Expense
10/07/2021	35.70	Reconciled	-2,607.07	Expense
10/06/2021	586.69	Reconciled	-2,571.37	Expense
10/06/2021	201.63	Reconciled	-1,984.68	Expense
10/05/2021	91.35	Reconciled	-1,783.05	Expense

10/05/2021	11.90		Reconciled	-1,691.70	Expense
10/05/2021	45.44		Reconciled	-1,679.80	Expense
10/04/2021	7.83		Reconciled	-1,634.36	Expense
10/04/2021	77.00		Reconciled	-1,626.53	Expense
10/02/2021	79.87		Reconciled	-1,549.53	Expense
10/02/2021	41.36		Reconciled	-1,469.66	Expense
10/01/2021	57.36		Reconciled	-1,428.30	Expense
09/30/2021	214.34		Reconciled	-1,370.94	Expense
09/30/2021	140.00		Reconciled	-1,156.60	Expense
09/29/2021		57.34	Reconciled	-1,016.60	CC-Credit
09/29/2021	115.30		Reconciled	-1,073.94	Expense
09/28/2021	203.78		Reconciled	-958.64	Expense
09/28/2021	37.67		Reconciled	-754.86	Expense
09/28/2021	143.92		Reconciled	-717.19	Expense
09/27/2021	184.61		Reconciled	-573.27	Expense
09/26/2021	72.52		Reconciled	-388.66	Expense
09/25/2021	25.00		Reconciled	-316.14	Expense
09/25/2021	57.36		Reconciled	-291.14	Expense
09/24/2021	59.98		Reconciled	-233.78	Expense
09/23/2021		3,022.93	Reconciled	-173.80	Transfer
09/22/2021	25.22		Reconciled	-3,196.73	Expense
09/21/2021	40.73		Reconciled	-3,171.51	Expense

09/20/2021	32.09	Reconciled	-3,130.78	Expense
09/20/2021	64.69	Reconciled	-3,098.69	Expense
09/20/2021	29.58	Reconciled	-3,034.00	Expense
09/20/2021	9.73	Reconciled	-3,004.42	Expense
09/19/2021	59.93	Reconciled	-2,994.69	Expense
09/18/2021	30.91	Reconciled	-2,934.76	Expense
09/18/2021	90.96	Reconciled	-2,903.85	Expense
09/18/2021	100.50	Reconciled	-2,812.89	Expense
09/18/2021	107.08	Reconciled	-2,712.39	Expense
09/18/2021	47.63	Reconciled	-2,605.31	Expense
09/18/2021	59.01	Reconciled	-2,557.68	Expense
09/17/2021	49.39	Reconciled	-2,498.67	Expense
09/17/2021	20.03	Reconciled	-2,449.28	Expense
09/16/2021	125.80	Reconciled	-2,429.25	Expense
09/16/2021	60.33	Reconciled	-2,303.45	Expense
09/14/2021	1.14	Reconciled	-2,243.12	Expense
09/14/2021	64.80	Reconciled	-2,241.98	Expense
09/13/2021	21.64	Reconciled	-2,177.18	Expense
09/13/2021	21.64	Reconciled	-2,155.54	Expense
09/13/2021	8.65	Reconciled	-2,133.90	Expense
09/13/2021	73.53	Reconciled	-2,125.25	Expense
09/12/2021	38.01	Reconciled	-2,051.72	Expense

09/12/2021	386.18	Reconciled	-2,013.71	Expense
09/12/2021	28.13	Reconciled	-1,627.53	Expense
09/11/2021	69.28	Reconciled	-1,599.40	Expense
09/11/2021	68.91	Reconciled	-1,530.12	Expense
09/10/2021	26.65	Reconciled	-1,461.21	Expense
09/09/2021	29.99	Reconciled	-1,434.56	Expense
09/08/2021	29.99	Reconciled	-1,404.57	Expense
09/07/2021	32.89	Reconciled	-1,374.58	Expense
09/06/2021	11.90	Reconciled	-1,341.69	Expense
09/06/2021	11.90	Reconciled	-1,329.79	Expense
09/06/2021	28.13	Reconciled	-1,317.89	Expense
09/04/2021	32.25	Reconciled	-1,289.76	Expense
09/03/2021	12.99	Reconciled	-1,257.51	Expense
09/02/2021	117.52	Reconciled	-1,244.52	Expense
09/02/2021	48.70	Reconciled	-1,127.00	Expense
09/02/2021	124.47	Reconciled	-1,078.30	Expense
09/02/2021	4.75	Reconciled	-953.83	Expense
09/02/2021	93.78	Reconciled	-949.08	Expense
09/01/2021	57.36	Reconciled	-855.30	Expense
08/31/2021	140.00	Reconciled	-797.94	Expense
08/31/2021	72.31	Reconciled	-657.94	Expense
08/30/2021	19.01	Reconciled	-585.63	Expense
08/28/2021	31.90	Reconciled	-566.62	Expense



08/28/2021	29.80		Reconciled	-534.72	Expense
08/26/2021	45.00		Reconciled	-504.92	Expense
08/25/2021	25.00		Reconciled	-459.92	Expense
08/25/2021	57.36		Reconciled	-434.92	Expense
08/24/2021		30.00	Reconciled	-377.56	CC-Credit
08/24/2021	88.73		Reconciled	-407.56	Expense
08/23/2021	12.44		Reconciled	-318.83	Expense
08/23/2021	15.68		Reconciled	-306.39	Expense
08/23/2021	9.74		Reconciled	-290.71	Expense
08/21/2021	15.14		Reconciled	-280.97	Expense
08/21/2021	17.30		Reconciled	-265.83	Expense
08/21/2021	27.05		Reconciled	-248.53	Expense
08/20/2021		455.00	Reconciled	-221.48	Transfer
08/20/2021		1,900.00	Reconciled	-676.48	Transfer
08/20/2021	52.46		Reconciled	-2,576.48	Expense
08/19/2021	30.91		Reconciled	-2,524.02	Expense
08/19/2021	93.02		Reconciled	-2,493.11	Expense
08/18/2021	71.58		Reconciled	-2,400.09	Expense
08/16/2021		250.00	Reconciled	-2,328.51	Transfer
08/16/2021	60.33		Reconciled	-2,578.51	Expense
08/14/2021	193.24		Reconciled	-2,518.18	Expense

08/12/2021	122.80		Reconciled	-2,324.94	Expense
08/12/2021	36.85		Reconciled	-2,202.14	Expense
08/12/2021	51.92		Reconciled	-2,165.29	Expense
08/12/2021	19.96		Reconciled	-2,113.37	Expense
08/10/2021	26.65		Reconciled	-2,093.41	Expense
08/10/2021	748.00		Reconciled	-2,066.76	Expense
08/10/2021	15.89		Reconciled	-1,318.76	Expense
08/09/2021	29.99		Reconciled	-1,302.87	Expense
08/08/2021	29.99		Reconciled	-1,272.88	Expense
08/08/2021	40.00		Reconciled	-1,242.89	Expense
08/07/2021	30.51		Reconciled	-1,202.89	Expense
08/06/2021	20.45		Reconciled	-1,172.38	Expense
08/05/2021		101.63	Reconciled	-1,151.93	CC-Credit
08/05/2021	25.97		Reconciled	-1,253.56	Expense
08/04/2021	14.06		Reconciled	-1,227.59	Expense
08/03/2021	71.27		Reconciled	-1,213.53	Expense
08/03/2021	13.40		Reconciled	-1,142.26	Expense
08/02/2021	1.07		Reconciled	-1,128.86	Expense
08/02/2021	21.64		Reconciled	-1,127.79	Expense
08/01/2021	57.36		Reconciled	-1,106.15	Expense
08/01/2021	101.63		Reconciled	-1,048.79	Expense
07/31/2021	140.00		Reconciled	-947.16	Expense

07/27/2021	8.32		Reconciled	-807.16	Expense
07/26/2021	7.56		Reconciled	-798.84	Expense
07/26/2021	52.97		Reconciled	-791.28	Expense
07/26/2021	37.89		Reconciled	-738.31	Expense
07/25/2021	57.36		Reconciled	-700.42	Expense
07/25/2021	25.00		Reconciled	-643.06	Expense
07/25/2021	39.76		Reconciled	-618.06	Expense
07/24/2021	54.10		Reconciled	-578.30	Expense
07/24/2021	188.00		Reconciled	-524.20	Expense
07/24/2021	3.08		Reconciled	-336.20	Expense
07/23/2021	77.48		Reconciled	-333.12	Expense
07/22/2021		3,208.59	Reconciled	-255.64	Transfer
07/21/2021	18.50		Reconciled	-3,464.23	Expense
07/21/2021	40.25		Reconciled	-3,445.73	Expense
07/21/2021	9.38		Reconciled	-3,405.48	Expense
07/20/2021	30.91		Reconciled	-3,396.10	Expense
07/20/2021		300.86	Reconciled	-3,365.19	CC-Credit
07/20/2021	111.75		Reconciled	-3,666.05	Expense
07/20/2021	13.62		Reconciled	-3,554.30	Expense
07/18/2021	25.97		Reconciled	-3,540.68	Expense
07/18/2021	9.56		Reconciled	-3,514.71	Expense
07/18/2021	10.81		Reconciled	-3,505.15	Expense
07/18/2021	46.01		Reconciled	-3,494.34	Expense

07/17/2021	16.44	Reconciled	-3,448.33	Expense
07/16/2021	178.88	Reconciled	-3,431.89	Expense
07/16/2021	60.33	Reconciled	-3,253.01	Expense
07/16/2021	9.52	Reconciled	-3,192.68	Expense
07/15/2021	77.38	Reconciled	-3,183.16	Expense
07/15/2021	28.57	Reconciled	-3,105.78	Expense
07/15/2021	41.07	Reconciled	-3,077.21	Expense
07/14/2021	542.63	Reconciled	-3,036.14	Expense
07/14/2021	98.06	Reconciled	-2,493.51	Expense
07/14/2021	187.16	Reconciled	-2,395.45	Expense
07/14/2021	216.49	Reconciled	-2,208.29	Expense
07/12/2021	46.51	Reconciled	-1,991.80	Expense
07/12/2021	89.48	Reconciled	-1,945.29	Expense
07/11/2021	25.96	Reconciled	-1,855.81	Expense
07/11/2021	30.27	Reconciled	-1,829.85	Expense
07/10/2021	26.65	Reconciled	-1,799.58	Expense
07/10/2021	584.12	Reconciled	-1,772.93	Expense
07/09/2021	29.99	Reconciled	-1,188.81	Expense
07/09/2021	51.94	Reconciled	-1,158.82	Expense
07/09/2021	23.94	Reconciled	-1,106.88	Expense
07/08/2021	52.76	Reconciled	-1,082.94	Expense
07/08/2021	29.99	Reconciled	-1,030.18	Expense
07/07/2021	22.72	Reconciled	-1,000.19	Expense
07/06/2021	0.06	Reconciled	-977.47	Expense

07/05/2021	230.00	Reconciled	-977.41	Expense	
07/04/2021	30.30	Reconciled	-747.41	Expense	
07/03/2021	28.20	Reconciled	-717.11	Expense	
07/03/2021	45.42	Reconciled	-688.91	Expense	
07/02/2021	10.81	Reconciled	-643.49	Expense	
07/01/2021	57.36	Reconciled	-632.68	Expense	
07/01/2021	9.99	Reconciled	-575.32	Expense	
06/30/2021	140.00	Reconciled	-565.33	Expense	
06/30/2021	3.24	Reconciled	-425.33	Expense	
06/29/2021	41.02	Reconciled	-422.09	Expense	
06/29/2021	81.17	Reconciled	-381.07	Expense	
06/29/2021	89.96	Reconciled	-299.90	Expense	
06/28/2021	17.30	Reconciled	-209.94	Expense	
06/25/2021	57.36	Reconciled	-192.64	Expense	
06/24/2021	59.52	Reconciled	-135.28	Expense	
06/22/2021		1,656.39	Reconciled	-75.76	Transfer
06/20/2021	30.91	Reconciled	-1,732.15	Expense	
06/18/2021	51.87	Reconciled	-1,701.24	Expense	
06/18/2021	23.91	Reconciled	-1,649.37	Expense	
06/17/2021	11.23	Reconciled	-1,625.46	Expense	
06/17/2021	4.09	Reconciled	-1,614.23	Expense	
06/17/2021	32.46	Reconciled	-1,610.14	Expense	
06/16/2021	60.33	Reconciled	-1,577.68	Expense	
06/15/2021	101.38	Reconciled	-1,517.35	Expense	
06/12/2021	89.43	Reconciled	-1,415.97	Expense	
06/11/2021		400.00	Reconciled	-1,326.54	Transfer

06/11/2021	273.66	Reconciled	-1,726.54	Expense	
06/10/2021	26.65	Reconciled	-1,452.88	Expense	
06/09/2021	29.99	Reconciled	-1,426.23	Expense	
06/08/2021	29.99	Reconciled	-1,396.24	Expense	
06/08/2021	8.65	Reconciled	-1,366.25	Expense	
06/08/2021	8.65	Reconciled	-1,357.60	Expense	
06/06/2021	59.98	Reconciled	-1,348.95	Expense	
06/04/2021	21.26	Reconciled	-1,288.97	Expense	
06/01/2021	57.36	Reconciled	-1,267.71	Expense	
06/01/2021	61.57	Reconciled	-1,210.35	Expense	
06/01/2021	23.58	Reconciled	-1,148.78	Expense	
05/31/2021	140.00	Reconciled	-1,125.20	Expense	
05/31/2021	21.65	Reconciled	-985.20	Expense	
05/31/2021	37.84	Reconciled	-963.55	Expense	
05/31/2021	34.03	Reconciled	-925.71	Expense	
05/31/2021	73.31	Reconciled	-891.68	Expense	
05/31/2021	81.45	Reconciled	-818.37	Expense	
05/30/2021	25.00	Reconciled	-736.92	Expense	
05/30/2021	209.29	Reconciled	-711.92	Expense	
05/28/2021	83.70	Reconciled	-502.63	Expense	
05/28/2021	77.77	Reconciled	-418.93	Expense	
05/25/2021	57.36	Reconciled	-341.16	Expense	
05/21/2021	30.91	Reconciled	-283.80	Expense	
05/21/2021	32.46	Reconciled	-252.89	Expense	
05/20/2021		3,934.40	Reconciled	-220.43	Transfer
05/20/2021	49.24	Reconciled	-4,154.83	Expense	

05/20/2021	32.46	Reconciled	-4,105.59	Expense
05/19/2021	32.48	Reconciled	-4,073.13	Expense
05/19/2021	30.49	Reconciled	-4,040.65	Expense
05/16/2021	60.33	Reconciled	-4,010.16	Expense
05/12/2021	41.20	Reconciled	-3,949.83	Expense
05/11/2021	12.78	Reconciled	-3,908.63	Expense
05/11/2021	1,030.00	Reconciled	-3,895.85	Expense
05/10/2021	35.02	Reconciled	-2,865.85	Expense
05/10/2021	26.65	Reconciled	-2,830.83	Expense
05/09/2021	29.99	Reconciled	-2,804.18	Expense
05/09/2021	875.50	Reconciled	-2,774.19	Expense
05/08/2021	29.99	Reconciled	-1,898.69	Expense
05/06/2021	8.27	Reconciled	-1,868.70	Expense
05/05/2021	19.00	Reconciled	-1,860.43	Expense
05/03/2021	32.50	Reconciled	-1,841.43	Expense
05/03/2021	57.04	Reconciled	-1,808.93	Expense
05/03/2021	24.52	Reconciled	-1,751.89	Expense
05/01/2021	57.36	Reconciled	-1,727.37	Expense
05/01/2021	1.07	Reconciled	-1,670.01	Expense
04/30/2021	137.00	Reconciled	-1,668.94	Expense
04/30/2021	10.81	Reconciled	-1,531.94	Expense
04/30/2021	107.00	Reconciled	-1,521.13	Expense
04/30/2021	34.98	Reconciled	-1,414.13	Expense
04/29/2021	58.50	Reconciled	-1,379.15	Expense
04/26/2021	14.42	Reconciled	-1,320.65	Expense

04/26/2021		20.60		Reconciled	-1,306.23	Expense
04/26/2021		48.26		Reconciled	-1,285.63	Expense
04/25/2021		57.36		Reconciled	-1,237.37	Expense
04/25/2021		8.65		Reconciled	-1,180.01	Expense
04/24/2021		360.50		Reconciled	-1,171.36	Expense
04/24/2021		2.15		Reconciled	-810.86	Expense
04/24/2021		2.15		Reconciled	-808.71	Expense
04/24/2021		515.00		Reconciled	-806.56	Expense
04/22/2021			3,345.93	Reconciled	-291.56	Transfer
04/22/2021		51.92		Reconciled	-3,637.49	Expense
04/22/2021		27.05		Reconciled	-3,585.57	Expense
04/21/2021		30.91		Reconciled	-3,558.52	Expense
04/21/2021		57.33		Reconciled	-3,527.61	Expense
04/21/2021		79.50		Reconciled	-3,470.28	Expense
04/20/2021		116.05		Reconciled	-3,390.78	Expense
04/17/2021		60.33		Reconciled	-3,274.73	Expense
04/17/2021		16.78		Reconciled	-3,214.40	Expense
04/14/2021		72.53		Reconciled	-3,197.62	Expense
04/13/2021		104.63		Reconciled	-3,125.09	Expense
04/12/2021		64.94		Reconciled	-3,020.46	Expense
04/11/2021		12.78		Reconciled	-2,955.52	Expense
04/10/2021	Refund		71.57	Reconciled	-2,942.74	CC-Credit
04/10/2021		4.32		Reconciled	-3,014.31	Expense
04/10/2021		26.65		Reconciled	-3,009.99	Expense
04/10/2021		150.00		Reconciled	-2,983.34	Expense
04/09/2021		29.99		Reconciled	-2,833.34	Expense



04/09/2021	113.34	Reconciled	-2,803.35	Expense
04/09/2021	54.97	Reconciled	-2,690.01	Expense
04/08/2021	29.99	Reconciled	-2,635.04	Expense
04/08/2021	858.86	Reconciled	-2,605.05	Expense
04/06/2021	41.77	Reconciled	-1,746.19	Expense
04/06/2021	384.00	Reconciled	-1,704.42	Expense
04/05/2021	24.35	Reconciled	-1,320.42	Expense
04/05/2021	19.00	Reconciled	-1,296.07	Expense
04/05/2021	71.42	Reconciled	-1,277.07	Expense
04/05/2021	24.35	Reconciled	-1,205.65	Expense
04/03/2021	31.79	Reconciled	-1,181.30	Expense
04/02/2021	12.98	Reconciled	-1,149.51	Expense
04/02/2021	12.98	Reconciled	-1,136.53	Expense
04/01/2021	8.99	Reconciled	-1,123.55	Expense
04/01/2021	57.36	Reconciled	-1,114.56	Expense
04/01/2021	107.17	Reconciled	-1,057.20	Expense
03/31/2021	140.00	Reconciled	-950.03	Expense
03/31/2021	67.96	Reconciled	-810.03	Expense
03/30/2021	117.71	Reconciled	-742.07	Expense
03/29/2021	25.97	Reconciled	-624.36	Expense
03/29/2021	25.97	Reconciled	-598.39	Expense
03/28/2021	63.86	Reconciled	-572.42	Expense
03/28/2021	78.32	Reconciled	-508.56	Expense
03/28/2021	37.88	Reconciled	-430.24	Expense
03/27/2021	38.94	Reconciled	-392.36	Expense
03/27/2021	16.23	Reconciled	-353.42	Expense
03/26/2021	37.88	Reconciled	-337.19	Expense
03/26/2021	65.33	Reconciled	-299.31	Expense

03/25/2021	57.36		Reconciled	-233.98	Expense
03/22/2021		7,097.95	Reconciled	-176.62	Transfer
03/22/2021	30.91		Reconciled	-7,274.57	Expense
03/21/2021	69.95		Reconciled	-7,243.66	Expense
03/18/2021		0.05	Reconciled	-7,173.71	CC-Credit
03/17/2021	58.00		Reconciled	-7,173.76	Expense
03/17/2021	60.33		Reconciled	-7,115.76	Expense
03/16/2021	21.64		Reconciled	-7,055.43	Expense
03/16/2021	63.10		Reconciled	-7,033.79	Expense
03/15/2021	72.10		Reconciled	-6,970.69	Expense
03/15/2021	8.65		Reconciled	-6,898.59	Expense
03/13/2021	1,802.50		Reconciled	-6,889.94	Expense
03/12/2021	189.85		Reconciled	-5,087.44	Expense
03/11/2021	12.78		Reconciled	-4,897.59	Expense
03/10/2021	7.15		Reconciled	-4,884.81	Expense
03/10/2021	48.39		Reconciled	-4,877.66	Expense
03/10/2021	26.65		Reconciled	-4,829.27	Expense
03/10/2021	86.24		Reconciled	-4,802.62	Expense
03/10/2021	323.67		Reconciled	-4,716.38	Expense
03/10/2021	32.42		Reconciled	-4,392.71	Expense
03/09/2021	29.99		Reconciled	-4,360.29	Expense
03/09/2021	238.15		Reconciled	-4,330.30	Expense
03/09/2021	46.49		Reconciled	-4,092.15	Expense
03/08/2021	12.36		Reconciled	-4,045.66	Expense

03/08/2021	148.95		Reconciled	-4,033.30	Expense
03/08/2021	29.99		Reconciled	-3,884.35	Expense
03/07/2021	309.00		Reconciled	-3,854.36	Transfer
03/05/2021	17.33		Reconciled	-3,545.36	Expense
03/05/2021	19.00		Reconciled	-3,528.03	Expense
03/02/2021	59.00		Reconciled	-3,509.03	Expense
03/02/2021	12.98		Reconciled	-3,450.03	Expense
03/02/2021	12.98		Reconciled	-3,437.05	Expense
03/01/2021		81.19	Reconciled	-3,424.07	CC-Credit
03/01/2021	103.00		Reconciled	-3,505.26	Expense
03/01/2021	32.46		Reconciled	-3,402.26	Expense
02/28/2021	200.18		Reconciled	-3,369.80	Expense
02/28/2021	140.00		Reconciled	-3,169.62	Expense
02/28/2021	100.58		Reconciled	-3,029.62	Expense
02/26/2021	2,575.00		Reconciled	-2,929.04	Expense
02/25/2021	57.36		Reconciled	-354.04	Expense
02/24/2021	21.64		Reconciled	-296.68	Expense
02/22/2021		1,540.19	Reconciled	-275.04	Transfer
02/22/2021	21.64		Reconciled	-1,815.23	Expense
02/22/2021	21.64		Reconciled	-1,793.59	Expense
02/20/2021	67.66		Reconciled	-1,771.95	Expense
02/20/2021	30.91		Reconciled	-1,704.29	Expense
02/20/2021	10.81		Reconciled	-1,673.38	Expense
02/20/2021	10.81		Reconciled	-1,662.57	Expense
02/20/2021	10.81		Reconciled	-1,651.76	Expense
02/19/2021	25.00		Reconciled	-1,640.95	Expense

02/17/2021		60.33		Reconciled	-1,615.95	Expense
02/13/2021		21.64		Reconciled	-1,555.62	Expense
02/13/2021		1.07		Reconciled	-1,533.98	Expense
02/12/2021		12.78		Reconciled	-1,532.91	Expense
02/11/2021		29.68		Reconciled	-1,520.13	Expense
02/11/2021		287.93		Reconciled	-1,490.45	Expense
02/10/2021		10.00		Reconciled	-1,202.52	Expense
02/10/2021		63.90		Reconciled	-1,192.52	Expense
02/10/2021		28.75		Reconciled	-1,128.62	Expense
02/10/2021		26.65		Reconciled	-1,099.87	Expense
02/09/2021	Refund or accidental payment		11.00	Reconciled	-1,073.22	CC-Credit
02/09/2021		29.99		Reconciled	-1,084.22	Expense
02/09/2021		175.10		Reconciled	-1,054.23	Expense
02/08/2021		29.99		Reconciled	-879.13	Expense
02/07/2021		105.70		Reconciled	-849.14	Expense
02/07/2021		107.06		Reconciled	-743.44	Expense
02/05/2021	Cash Finance Charge	0.02		Reconciled	-636.38	Expense
02/05/2021		88.00		Reconciled	-636.36	Expense
02/05/2021		19.00		Reconciled	-548.36	Expense
02/04/2021		265.53		Reconciled	-529.36	Expense
02/03/2021		399.44		Reconciled	-263.83	Expense
02/02/2021		12.98		Reconciled	135.61	Expense
02/02/2021		12.98		Reconciled	148.59	Expense
02/01/2021		32.46		Reconciled	161.57	Expense
02/01/2021		8.99		Reconciled	194.03	Expense
02/01/2021		8.65		Reconciled	203.02	Expense

01/31/2021	140.00		Reconciled	211.67	Expense
01/31/2021	17.45		Reconciled	351.67	Expense
01/31/2021	139.69		Reconciled	369.12	Expense
01/28/2021		3.24	Reconciled	508.81	CC-Credit
01/27/2021	35.68		Reconciled	505.57	Expense
01/26/2021	79.16		Reconciled	541.25	Expense
01/26/2021	19.43		Reconciled	620.41	Expense
01/26/2021	82.17		Reconciled	639.84	Expense
01/26/2021	64.90		Reconciled	722.01	Expense
01/26/2021	47.07		Reconciled	786.91	Expense
01/26/2021	96.34		Reconciled	833.98	Expense
01/25/2021		4,500.00	Reconciled	930.32	Transfer
01/25/2021	10.00		Reconciled	-3,569.68	Expense
01/25/2021	184.01		Reconciled	-3,559.68	Expense
01/25/2021	57.36		Reconciled	-3,375.67	Expense
01/25/2021	5.00		Reconciled	-3,318.31	Expense
01/24/2021	409.54		Reconciled	-3,313.31	Expense
01/24/2021	216.05		Reconciled	-2,903.77	Expense
01/24/2021	30.90		Reconciled	-2,687.72	Expense
01/24/2021	8.65		Reconciled	-2,656.82	Expense
01/24/2021	8.65		Reconciled	-2,648.17	Expense
01/22/2021	221.99		Reconciled	-2,639.52	Expense
01/21/2021	120.15		Reconciled	-2,417.53	Expense
01/21/2021	30.91		Reconciled	-2,297.38	Expense
01/21/2021		431.92	Reconciled	-2,266.47	CC-Credit
01/17/2021	60.33		Reconciled	-2,698.39	Expense
01/11/2021	12.78		Reconciled	-2,638.06	Expense

01/10/2021	26.65	Reconciled	-2,625.28	Expense
01/09/2021	29.99	Reconciled	-2,598.63	Expense
01/09/2021	14.01	Reconciled	-2,568.64	Expense
01/08/2021	29.99	Reconciled	-2,554.63	Expense
01/05/2021	128.82	Reconciled	-2,524.64	Expense
01/05/2021	19.00	Reconciled	-2,395.82	Expense
01/04/2021	27.24	Reconciled	-2,376.82	Expense
01/04/2021	17.85	Reconciled	-2,349.58	Expense
01/03/2021	51.75	Reconciled	-2,331.73	Expense
01/02/2021	59.52	Reconciled	-2,279.98	Expense
01/02/2021	12.98	Reconciled	-2,220.46	Expense
01/02/2021	12.98	Reconciled	-2,207.48	Expense
01/01/2021	80.33	Reconciled	-2,194.50	Expense
01/01/2021	32.46	Reconciled	-2,114.17	Expense
12/31/2020	140.00	Reconciled	-2,081.71	Expense
12/29/2020	30.29	Reconciled	-1,941.71	Expense
12/28/2020	49.24	Reconciled	-1,911.42	Expense
12/27/2020	104.53	Reconciled	-1,862.18	Expense
12/25/2020	57.36	Reconciled	-1,757.65	Expense
12/25/2020		279.29	Reconciled	-1,700.29 CC-Credit
12/24/2020	279.29	Reconciled	-1,979.58	Expense
12/23/2020	460.05	Reconciled	-1,700.29	Expense
12/23/2020	220.33	Reconciled	-1,240.24	Expense
12/23/2020	34.07	Reconciled	-1,019.91	Expense
12/23/2020	18.82	Reconciled	-985.84	Expense
12/23/2020	16.14	Reconciled	-967.02	Expense
12/22/2020	151.31	Reconciled	-950.88	Expense
12/22/2020	71.96	Reconciled	-799.57	Expense

12/22/2020	30.91		Reconciled	-727.61	Expense
12/22/2020	48.83		Reconciled	-696.70	Expense
12/21/2020		3,227.48	Reconciled	-647.87	Transfer
12/21/2020	127.23		Reconciled	-3,875.35	Expense
12/20/2020	12.98		Reconciled	-3,748.12	Expense
12/19/2020	99.64		Reconciled	-3,735.14	Expense
12/18/2020	218.67		Reconciled	-3,635.50	Expense
12/18/2020	22.73		Reconciled	-3,416.83	Expense
12/18/2020	90.86		Reconciled	-3,394.10	Expense
12/17/2020	60.33		Reconciled	-3,303.24	Expense
12/16/2020	411.07		Reconciled	-3,242.91	Expense
12/16/2020	87.79		Reconciled	-2,831.84	Expense
12/16/2020	102.52		Reconciled	-2,744.05	Expense
12/16/2020	130.00		Reconciled	-2,641.53	Expense
12/15/2020	208.36		Reconciled	-2,511.53	Expense
12/15/2020	8.65		Reconciled	-2,303.17	Expense
12/14/2020	589.90		Reconciled	-2,294.52	Expense
12/14/2020	341.75		Reconciled	-1,704.62	Expense
12/13/2020	1.47		Reconciled	-1,362.87	Expense
12/13/2020	8.65		Reconciled	-1,361.40	Expense
12/12/2020	4.32		Reconciled	-1,352.75	Expense
12/12/2020	4.32		Reconciled	-1,348.43	Expense
12/11/2020	12.78		Reconciled	-1,344.11	Expense
12/10/2020	26.65		Reconciled	-1,331.33	Expense
12/10/2020	4.32		Reconciled	-1,304.68	Expense
12/09/2020	29.99		Reconciled	-1,300.36	Expense
12/09/2020	4.32		Reconciled	-1,270.37	Expense

12/09/2020	4.32	Reconciled	-1,266.05	Expense	
12/09/2020	3.24	Reconciled	-1,261.73	Expense	
12/08/2020	29.99	Reconciled	-1,258.49	Expense	
12/08/2020	5.00	Reconciled	-1,228.50	Expense	
12/06/2020	431.92	Reconciled	-1,223.50	Expense	
12/05/2020	19.00	Reconciled	-791.58	Expense	
12/04/2020	8.65	Reconciled	-772.58	Expense	
12/02/2020	122.91	Reconciled	-763.93	Expense	
12/01/2020	32.46	Reconciled	-641.02	Expense	
11/30/2020	140.00	Reconciled	-608.56	Expense	
11/29/2020	192.78	Reconciled	-468.56	Expense	
11/28/2020	8.65	Reconciled	-275.78	Expense	
11/25/2020	57.36	Reconciled	-267.13	Expense	
11/22/2020	30.91	Reconciled	-209.77	Expense	
11/20/2020		627.66	Reconciled	-178.86	Transfer
11/19/2020	103.10	Reconciled	-806.52	Expense	
11/17/2020	60.33	Reconciled	-703.42	Expense	
11/16/2020	8.65	Reconciled	-643.09	Expense	
11/11/2020	12.78	Reconciled	-634.44	Expense	
11/11/2020	10.81	Reconciled	-621.66	Expense	
11/10/2020	26.65	Reconciled	-610.85	Expense	
11/09/2020	29.99	Reconciled	-584.20	Expense	
11/08/2020	29.99	Reconciled	-554.21	Expense	
11/06/2020	55.06	Reconciled	-524.22	Expense	
11/05/2020	19.00	Reconciled	-469.16	Expense	
11/01/2020	32.46	Reconciled	-450.16	Expense	



10/31/2020	129.22		Reconciled	-417.70	Expense
10/29/2020	77.37		Reconciled	-288.48	Expense
10/26/2020		1,345.98	Reconciled	-211.11	Transfer
10/25/2020	71.98		Reconciled	-1,557.09	Expense
10/25/2020	32.46		Reconciled	-1,485.11	Expense
10/23/2020	30.91		Reconciled	-1,452.65	Expense
10/19/2020	5.00		Reconciled	-1,421.74	Expense
10/17/2020	60.33		Reconciled	-1,416.74	Expense
10/17/2020	31.97		Reconciled	-1,356.41	Expense
10/15/2020	105.98		Reconciled	-1,324.44	Expense
10/12/2020	162.34		Reconciled	-1,218.46	Expense
10/12/2020	8.65		Reconciled	-1,056.12	Expense
10/12/2020	4.86		Reconciled	-1,047.47	Expense
10/12/2020		4.86	Reconciled	-1,042.61	CC-Credit
10/11/2020	12.78		Reconciled	-1,047.47	Expense
10/10/2020	26.65		Reconciled	-1,034.69	Expense
10/09/2020	29.99		Reconciled	-1,008.04	Expense
10/09/2020	8.65		Reconciled	-978.05	Expense
10/08/2020	29.99		Reconciled	-969.40	Expense
10/06/2020	0.05		Reconciled	-939.41	Expense
10/06/2020	135.60		Reconciled	-939.36	Expense
10/05/2020	307.77		Reconciled	-803.76	Expense
10/05/2020	19.00		Reconciled	-495.99	Expense
10/01/2020	32.46		Reconciled	-476.99	Expense
10/01/2020	17.31		Reconciled	-444.53	Expense

09/30/2020	90.10	Reconciled	-427.22	Expense	
09/30/2020	198.00	Reconciled	-337.12	Expense	
09/25/2020	32.46	Reconciled	-139.12	Expense	
09/24/2020		2,329.00	Reconciled	-106.66	Transfer
09/23/2020	30.91	Reconciled	-2,435.66	Expense	
09/19/2020	25.00	Reconciled	-2,404.75	Expense	
09/19/2020	4.32	Reconciled	-2,379.75	Expense	
09/18/2020	432.99	Reconciled	-2,375.43	Expense	
09/18/2020	20.51	Reconciled	-1,942.44	Expense	
09/17/2020	60.33	Reconciled	-1,921.93	Expense	
09/13/2020	32.46	Reconciled	-1,861.60	Expense	
09/12/2020	53.80	Reconciled	-1,829.14	Expense	
09/12/2020	21.64	Reconciled	-1,775.34	Expense	
09/12/2020	21.64	Reconciled	-1,753.70	Expense	
09/12/2020	21.64	Reconciled	-1,732.06	Expense	
09/12/2020	8.65	Reconciled	-1,710.42	Expense	
09/12/2020	8.65	Reconciled	-1,701.77	Expense	
09/11/2020	12.78	Reconciled	-1,693.12	Expense	
09/10/2020	26.65	Reconciled	-1,680.34	Expense	
09/10/2020	279.62	Reconciled	-1,653.69	Expense	
09/09/2020	170.50	Reconciled	-1,374.07	Expense	
09/09/2020	29.99	Reconciled	-1,203.57	Expense	
09/08/2020	29.99	Reconciled	-1,173.58	Expense	
09/06/2020	324.74	Reconciled	-1,143.59	Expense	
09/06/2020	8.65	Reconciled	-818.85	Expense	
09/06/2020	8.65	Reconciled	-810.20	Expense	

09/06/2020	8.65	Reconciled	-801.55	Expense	
09/06/2020	8.65	Reconciled	-792.90	Expense	
09/05/2020	19.00	Reconciled	-784.25	Expense	
09/04/2020	3.71	Reconciled	-765.25	Expense	
09/04/2020	8.65	Reconciled	-761.54	Expense	
09/02/2020	10.00	Reconciled	-752.89	Expense	
09/01/2020	34.63	Reconciled	-742.89	Expense	
09/01/2020	32.46	Reconciled	-708.26	Expense	
09/01/2020	8.65	Reconciled	-675.80	Expense	
08/31/2020	158.98	Reconciled	-667.15	Expense	
08/29/2020	21.64	Reconciled	-508.17	Expense	
08/28/2020	97.09	Reconciled	-486.53	Expense	
08/27/2020	34.63	Reconciled	-389.44	Expense	
08/27/2020	21.64	Reconciled	-354.81	Expense	
08/27/2020	21.64	Reconciled	-333.17	Expense	
08/27/2020	120.48	Reconciled	-311.53	Expense	
08/26/2020	8.65	Reconciled	-191.05	Expense	
08/25/2020		2,638.97	Reconciled	-182.40	Transfer
08/25/2020	32.46	Reconciled	-2,821.37	Expense	
08/24/2020	30.91	Reconciled	-2,788.91	Expense	
08/23/2020	21.64	Reconciled	-2,758.00	Expense	
08/21/2020	12.98	Reconciled	-2,736.36	Expense	
08/21/2020	8.65	Reconciled	-2,723.38	Expense	
08/17/2020	119.46	Reconciled	-2,714.73	Expense	
08/17/2020	60.33	Reconciled	-2,595.27	Expense	
08/15/2020	128.57	Reconciled	-2,534.94	Expense	

08/15/2020		28.06	Reconciled	-2,406.37	Expense
08/11/2020		12.78	Reconciled	-2,378.31	Expense
08/10/2020		60.91	Reconciled	-2,365.53	Expense
08/10/2020		26.65	Reconciled	-2,304.62	Expense
08/09/2020		29.99	Reconciled	-2,277.97	Expense
08/08/2020		67.96	Reconciled	-2,247.98	Expense
08/08/2020		29.99	Reconciled	-2,180.02	Expense
08/06/2020	BofA Cash Finance Charge	2.14	Reconciled	-2,150.03	Expense
08/06/2020		104.52	Reconciled	-2,147.89	Expense
08/06/2020		19.47	Reconciled	-2,043.37	Expense
08/05/2020		19.19	Reconciled	-2,023.90	Expense
08/05/2020		19.00	Reconciled	-2,004.71	Expense
08/04/2020		19.47	Reconciled	-1,985.71	Expense
08/01/2020		32.46	Reconciled	-1,966.24	Expense
07/31/2020		158.98	Reconciled	-1,933.78	Expense
07/31/2020		27.05	Reconciled	-1,774.80	Expense
07/30/2020		600.02	Reconciled	-1,747.75	Expense
07/30/2020		77.83	Reconciled	-1,147.73	Expense
07/30/2020		38.94	Reconciled	-1,069.90	Expense
07/29/2020		12.36	Reconciled	-1,030.96	Expense
07/29/2020		123.85	Reconciled	-1,018.60	Expense
07/29/2020		4.32	Reconciled	-894.75	Expense
07/28/2020		309.00	Reconciled	-890.43	Expense
07/28/2020		21.64	Reconciled	-581.43	Expense
07/28/2020		23.36	Reconciled	-559.79	Expense
07/27/2020		110.25	Reconciled	-536.43	Expense

07/25/2020	32.46	Reconciled	-426.18	Expense	
07/25/2020	30.91	Reconciled	-393.72	Expense	
07/23/2020	27.05	Reconciled	-362.81	Expense	
07/21/2020		1,884.47	Reconciled	-335.76	Transfer
07/20/2020	260.00	Reconciled	-2,220.23	Expense	
07/17/2020	430.84	Reconciled	-1,960.23	Expense	
07/15/2020	9.73	Reconciled	-1,529.39	Expense	
07/15/2020	5.40	Reconciled	-1,519.66	Expense	
07/13/2020	21.64	Reconciled	-1,514.26	Expense	
07/13/2020	21.64	Reconciled	-1,492.62	Expense	
07/11/2020	12.78	Reconciled	-1,470.98	Expense	
07/10/2020	26.65	Reconciled	-1,458.20	Expense	
07/10/2020	96.76	Reconciled	-1,431.55	Expense	
07/09/2020	29.99	Reconciled	-1,334.79	Expense	
07/08/2020	29.99	Reconciled	-1,304.80	Expense	
07/08/2020	1.07	Reconciled	-1,274.81	Expense	
07/08/2020	162.34	Reconciled	-1,273.74	Expense	
07/06/2020	0.74	Reconciled	-1,111.40	Expense	
07/05/2020	19.00	Reconciled	-1,110.66	Expense	
07/05/2020	10.81	Reconciled	-1,091.66	Expense	
07/03/2020	185.00	Reconciled	-1,080.85	Expense	
07/03/2020	27.05	Reconciled	-895.85	Expense	
07/02/2020	10.81	Reconciled	-868.80	Expense	
07/02/2020	10.81	Reconciled	-857.99	Expense	
07/02/2020	10.81	Reconciled	-847.18	Expense	
07/01/2020	32.46	Reconciled	-836.37	Expense	

07/01/2020	98.33	Reconciled	-803.91	Expense	
06/30/2020	158.98	Reconciled	-705.58	Expense	
06/29/2020	0.94	Reconciled	-546.60	Expense	
06/29/2020	57.00	Reconciled	-545.66	Expense	
06/26/2020	27.05	Reconciled	-488.66	Expense	
06/26/2020	10.81	Reconciled	-461.61	Expense	
06/25/2020	117.01	Reconciled	-450.80	Expense	
06/25/2020	32.46	Reconciled	-333.79	Expense	
06/25/2020	30.91	Reconciled	-301.33	Expense	
06/23/2020	5.40	Reconciled	-270.42	Expense	
06/22/2020		2,030.21	Reconciled	-265.02	Transfer
06/22/2020	10.81	Reconciled	-2,295.23	Expense	
06/22/2020	31.35	Reconciled	-2,284.42	Expense	
06/20/2020	10.81	Reconciled	-2,253.07	Expense	
06/19/2020	60.96	Reconciled	-2,242.26	Expense	
06/19/2020	53.71	Reconciled	-2,181.30	Expense	
06/19/2020	10.81	Reconciled	-2,127.59	Expense	
06/19/2020	10.81	Reconciled	-2,116.78	Expense	
06/17/2020	108.24	Reconciled	-2,105.97	Expense	
06/17/2020	43.29	Reconciled	-1,997.73	Expense	
06/17/2020	43.29	Reconciled	-1,954.44	Expense	
06/14/2020	27.05	Reconciled	-1,911.15	Expense	
06/13/2020	18.79	Reconciled	-1,884.10	Expense	
06/12/2020	22.66	Reconciled	-1,865.31	Expense	
06/12/2020	10.81	Reconciled	-1,842.65	Expense	
06/11/2020	12.78	Reconciled	-1,831.84	Expense	

06/10/2020	26.65		Reconciled	-1,819.06	Expense
06/09/2020	29.99		Reconciled	-1,792.41	Expense
06/09/2020	29.99		Reconciled	-1,762.42	Expense
06/09/2020	23.82		Reconciled	-1,732.43	Expense
06/08/2020	219.58		Reconciled	-1,708.61	Expense
06/05/2020	19.49		Reconciled	-1,489.03	Expense
06/05/2020	19.00		Reconciled	-1,469.54	Expense
06/05/2020	10.81		Reconciled	-1,450.54	Expense
06/05/2020	47.91		Reconciled	-1,439.73	Expense
06/05/2020	0.33	AJE13	Reconciled	-1,391.82	Journal
06/04/2020	214.99		Reconciled	-1,391.49	Expense
06/02/2020	5.40		Reconciled	-1,176.50	Expense
06/02/2020		54.11	Reconciled	-1,171.10	CC-Credit
06/01/2020	43.29		Reconciled	-1,225.21	Expense
06/01/2020	32.46		Reconciled	-1,181.92	Expense
06/01/2020	10.00		Reconciled	-1,149.46	Expense
05/31/2020	158.98		Reconciled	-1,139.46	Expense
05/31/2020	62.04		Reconciled	-980.48	Expense
05/30/2020	1.07		Reconciled	-918.44	Expense
05/30/2020	1.07		Reconciled	-917.37	Expense
05/30/2020	54.11		Reconciled	-916.30	Expense
05/29/2020	13.63		Reconciled	-862.19	Expense
05/27/2020	194.02		Reconciled	-848.56	Expense
05/26/2020	30.91		Reconciled	-654.54	Expense
05/26/2020	10.81		Reconciled	-623.63	Expense
05/25/2020		2,801.80	Reconciled	-612.82	Transfer
05/25/2020	235.77		Reconciled	-3,414.62	Expense
05/25/2020	94.30		Reconciled	-3,178.85	Expense
05/25/2020	43.29		Reconciled	-3,084.55	Expense

05/25/2020	32.46	Reconciled	-3,041.26	Expense
05/22/2020	10.81	Reconciled	-3,008.80	Expense
05/22/2020	10.81	Reconciled	-2,997.99	Expense
05/21/2020	109.62	Reconciled	-2,987.18	Expense
05/21/2020	96.81	Reconciled	-2,877.56	Expense
05/19/2020	27.05	Reconciled	-2,780.75	Expense
05/18/2020	1.77	Reconciled	-2,753.70	Expense
05/16/2020	386.58	Reconciled	-2,751.93	Expense
05/16/2020	59.00	Reconciled	-2,365.35	Expense
05/15/2020	31.38	Reconciled	-2,306.35	Expense
05/13/2020	10.81	Reconciled	-2,274.97	Expense
05/13/2020	43.29	Reconciled	-2,264.16	Expense
05/12/2020	1.07	Reconciled	-2,220.87	Expense
05/11/2020	29.99	Reconciled	-2,219.80	Expense
05/11/2020	29.99	Reconciled	-2,189.81	Expense
05/11/2020	127.59	Reconciled	-2,159.82	Expense
05/11/2020	12.78	Reconciled	-2,032.23	Expense
05/10/2020	26.65	Reconciled	-2,019.45	Expense
05/08/2020	10.81	Reconciled	-1,992.80	Expense
05/08/2020	42.33	Reconciled	-1,981.99	Expense
05/05/2020	9.47	Reconciled	-1,939.66	Expense
05/05/2020	48.66	Reconciled	-1,930.19	Expense
05/05/2020	19.00	Reconciled	-1,881.53	Expense
05/04/2020	63.15	Reconciled	-1,862.53	Expense
05/03/2020		91.59	Reconciled	-1,799.38
05/03/2020	106.99	Reconciled	-1,890.97	Expense
05/03/2020	151.99	Reconciled	-1,783.98	Expense
05/02/2020	50.75	Reconciled	-1,631.99	Expense
05/01/2020	10.81	Reconciled	-1,581.24	Expense



05/01/2020	32.46	Reconciled	-1,570.43	Expense	
04/30/2020	687.93	Reconciled	-1,537.97	Expense	
04/30/2020	180.00	Reconciled	-850.04	Expense	
04/29/2020	10.81	Reconciled	-670.04	Expense	
04/29/2020	27.05	Reconciled	-659.23	Expense	
04/27/2020	200.00	Reconciled	-632.18	Expense	
04/27/2020	4.80	Reconciled	-432.18	Expense	
04/26/2020	30.91	Reconciled	-427.38	Expense	
04/25/2020	57.51	Reconciled	-396.47	Expense	
04/25/2020	10.81	Reconciled	-338.96	Expense	
04/25/2020	10.81	Reconciled	-328.15	Expense	
04/25/2020	32.46	Reconciled	-317.34	Expense	
04/24/2020	144.21	Reconciled	-284.88	Expense	
04/24/2020		1,834.40	Reconciled	-140.67	Transfer
04/24/2020	10.81	Reconciled	-1,975.07	Expense	
04/24/2020	27.05	Reconciled	-1,964.26	Expense	
04/23/2020	27.05	Reconciled	-1,937.21	Expense	
04/22/2020	6.15	Reconciled	-1,910.16	Expense	
04/22/2020	107.13	Reconciled	-1,904.01	Expense	
04/22/2020	23.28	Reconciled	-1,796.88	Expense	
04/20/2020	173.20	Reconciled	-1,773.60	Expense	
04/20/2020	10.81	Reconciled	-1,600.40	Expense	
04/17/2020	192.00	Reconciled	-1,589.59	Expense	
04/17/2020	10.81	Reconciled	-1,397.59	Expense	
04/17/2020	17.37	Reconciled	-1,386.78	Expense	
04/16/2020	221.51	Reconciled	-1,369.41	Expense	
04/11/2020	12.78	Reconciled	-1,147.90	Expense	
04/10/2020	22.49	Reconciled	-1,135.12	Expense	
04/10/2020	26.65	Reconciled	-1,112.63	Expense	

04/09/2020	22.49		Reconciled	-1,085.98	Expense
04/06/2020	10.81		Reconciled	-1,063.49	Expense
04/05/2020	19.00		Reconciled	-1,052.68	Expense
04/05/2020	10.81		Reconciled	-1,033.68	Expense
04/05/2020	10.81		Reconciled	-1,022.87	Expense
04/02/2020	24.18		Reconciled	-1,012.06	Expense
04/01/2020	8.99		Reconciled	-987.88	Expense
04/01/2020	32.46		Reconciled	-978.89	Expense
04/01/2020		42.07	Reconciled	-946.43	CC-Credit
03/31/2020	180.00		Reconciled	-988.50	Expense
03/30/2020	16.21		Reconciled	-808.50	Expense
03/30/2020	56.58		Reconciled	-792.29	Expense
03/30/2020	165.24		Reconciled	-735.71	Expense
03/27/2020	254.98		Reconciled	-570.47	Expense
03/27/2020	30.91		Reconciled	-315.49	Expense
03/26/2020	37.88		Reconciled	-284.58	Expense
03/25/2020	66.01		Reconciled	-246.70	Expense
03/25/2020	32.46		Reconciled	-180.69	Expense
03/24/2020		4,400.00	Reconciled	-148.23	Transfer
03/24/2020	57.36		Reconciled	-4,548.23	Expense
03/23/2020	84.22		Reconciled	-4,490.87	Expense
03/20/2020	0.44		Reconciled	-4,406.65	Expense
03/19/2020	14.66		Reconciled	-4,406.21	Expense
03/17/2020	64.95		Reconciled	-4,391.55	Expense
03/17/2020	293.86		Reconciled	-4,326.60	Expense
03/17/2020	310.66		Reconciled	-4,032.74	Expense
03/16/2020	144.23		Reconciled	-3,722.08	Expense
03/16/2020	93.12		Reconciled	-3,577.85	Expense
03/14/2020		30.30	Reconciled	-3,484.73	CC-Credit

03/13/2020	100.07	Reconciled	-3,515.03	Expense
03/13/2020	18.40	Reconciled	-3,414.96	Expense
03/12/2020	43.29	Reconciled	-3,396.56	Expense
03/12/2020	43.29	Reconciled	-3,353.27	Expense
03/12/2020	145.72	Reconciled	-3,309.98	Expense
03/12/2020	247.87	Reconciled	-3,164.26	Expense
03/11/2020	112.02	Reconciled	-2,916.39	Expense
03/11/2020	12.78	Reconciled	-2,804.37	Expense
03/11/2020	1,001.20	Reconciled	-2,791.59	Expense
03/10/2020	26.65	Reconciled	-1,790.39	Expense
03/10/2020	10.81	Reconciled	-1,763.74	Expense
03/09/2020	34.25	Reconciled	-1,752.93	Expense
03/09/2020	235.73	Reconciled	-1,718.68	Expense
03/09/2020	30.30	Reconciled	-1,482.95	Expense
03/08/2020	10.81	Reconciled	-1,452.65	Expense
03/08/2020	27.05	Reconciled	-1,441.84	Expense
03/08/2020	22.71	Reconciled	-1,414.79	Expense
03/08/2020	56.89	Reconciled	-1,392.08	Expense
03/07/2020	96.76	Reconciled	-1,335.19	Expense
03/05/2020	150.87	Reconciled	-1,238.43	Expense
03/05/2020	19.00	Reconciled	-1,087.56	Expense
03/04/2020	1.07	Reconciled	-1,068.56	Expense
03/02/2020	166.85	Reconciled	-1,067.49	Expense
03/01/2020	27.05	Reconciled	-900.64	Expense
02/29/2020	180.00	Reconciled	-873.59	Expense
02/29/2020	10.81	Reconciled	-693.59	Expense
02/29/2020	10.81	Reconciled	-682.78	Expense
02/29/2020	27.05	Reconciled	-671.97	Expense
02/26/2020	30.91	Reconciled	-644.92	Expense
02/26/2020	27.05	Reconciled	-614.01	Expense

02/26/2020	175.74	Reconciled	-586.96	Expense	
02/25/2020	5.40	Reconciled	-411.22	Expense	
02/25/2020	27.05	Reconciled	-405.82	Expense	
02/25/2020	18.39	Reconciled	-378.77	Expense	
02/25/2020	32.46	Reconciled	-360.38	Expense	
02/24/2020		6,246.43	Reconciled	-327.92	Transfer
02/24/2020	10.81	Reconciled	-6,574.35	Expense	
02/24/2020	57.36	Reconciled	-6,563.54	Expense	
02/23/2020	10.81	Reconciled	-6,506.18	Expense	
02/21/2020	169.73	Reconciled	-6,495.37	Expense	
02/21/2020	173.18	Reconciled	-6,325.64	Expense	
02/20/2020	0.44	Reconciled	-6,152.46	Expense	
02/20/2020	43.29	Reconciled	-6,152.02	Expense	
02/20/2020	43.29	Reconciled	-6,108.73	Expense	
02/19/2020	14.66	Reconciled	-6,065.44	Expense	
02/16/2020	146.88	Reconciled	-6,050.78	Expense	
02/16/2020	3,447.45	Reconciled	-5,903.90	Expense	
02/16/2020	27.05	Reconciled	-2,456.45	Expense	
02/16/2020	27.05	Reconciled	-2,429.40	Expense	
02/15/2020	10.81	Reconciled	-2,402.35	Expense	
02/15/2020	10.81	Reconciled	-2,391.54	Expense	
02/15/2020	10.81	Reconciled	-2,380.73	Expense	
02/15/2020	43.29	Reconciled	-2,369.92	Expense	
02/13/2020	174.77	Reconciled	-2,326.63	Expense	
02/13/2020	230.30	Reconciled	-2,151.86	Expense	
02/12/2020	38.94	Reconciled	-1,921.56	Expense	
02/11/2020	12.78	Reconciled	-1,882.62	Expense	

02/11/2020	48.69	Reconciled	-1,869.84	Expense	
02/11/2020	21.62	Reconciled	-1,821.15	Expense	
02/10/2020	26.65	Reconciled	-1,799.53	Expense	
02/09/2020	4.32	Reconciled	-1,772.88	Expense	
02/08/2020	39.95	Reconciled	-1,768.56	Expense	
02/08/2020	430.34	Reconciled	-1,728.61	Expense	
02/07/2020	9.74	Reconciled	-1,298.27	Expense	
02/06/2020	159.90	Reconciled	-1,288.53	Expense	
02/06/2020	37.83	Reconciled	-1,128.63	Expense	
02/06/2020	37.83	Reconciled	-1,090.80	Expense	
02/06/2020	38.84	Reconciled	-1,052.97	Expense	
02/06/2020	33.56	Reconciled	-1,014.13	Expense	
02/05/2020	19.00	Reconciled	-980.57	Expense	
02/04/2020	58.86	Reconciled	-961.57	Expense	
02/01/2020	160.40	Reconciled	-902.71	Expense	
02/01/2020	8.99	Reconciled	-742.31	Expense	
01/31/2020	180.00	Reconciled	-733.32	Expense	
01/30/2020	187.00	Reconciled	-553.32	Expense	
01/29/2020	105.64	Reconciled	-366.32	Expense	
01/27/2020		3,633.10	Reconciled	-260.68	Transfer
01/27/2020	30.91	Reconciled	-3,893.78	Expense	
01/26/2020	2.15	Reconciled	-3,862.87	Expense	
01/25/2020	32.46	Reconciled	-3,860.72	Expense	
01/24/2020	62.04	Reconciled	-3,828.26	Expense	
01/24/2020	57.36	Reconciled	-3,766.22	Expense	
01/22/2020	145.03	Reconciled	-3,708.86	Expense	
01/22/2020	77.11	Reconciled	-3,563.83	Expense	
01/22/2020	10.59	Reconciled	-3,486.72	Expense	

01/22/2020	48.66	Reconciled	-3,476.13	Expense
01/20/2020	0.44	Reconciled	-3,427.47	Expense
01/19/2020	14.66	Reconciled	-3,427.03	Expense
01/19/2020	21.87	Reconciled	-3,412.37	Expense
01/18/2020	240.00	Reconciled	-3,390.50	Expense
01/18/2020	7.00	Reconciled	-3,150.50	Expense
01/17/2020	36.25	Reconciled	-3,143.50	Expense
01/15/2020	72.50	Reconciled	-3,107.25	Expense
01/14/2020	46.59	Reconciled	-3,034.75	Expense
01/14/2020	263.63	Reconciled	-2,988.16	Expense
01/13/2020	129.88	Reconciled	-2,724.53	Expense
01/13/2020	29.53	Reconciled	-2,594.65	Expense
01/13/2020	23.59	Reconciled	-2,565.12	Expense
01/12/2020	31.89	Reconciled	-2,541.53	Expense
01/11/2020	107.66	Reconciled	-2,509.64	Expense
01/11/2020	12.78	Reconciled	-2,401.98	Expense
01/10/2020	26.65	Reconciled	-2,389.20	Expense
01/10/2020	49.16	Reconciled	-2,362.55	Expense
01/10/2020	8.65	Reconciled	-2,313.39	Expense
01/09/2020	10.81	Reconciled	-2,304.74	Expense
01/09/2020	65.66	Reconciled	-2,293.93	Expense
01/08/2020	142.79	Reconciled	-2,228.27	Expense
01/07/2020	44.16	Reconciled	-2,085.48	Expense
01/06/2020	16.43	Reconciled	-2,041.32	Expense
01/05/2020	31.96	Reconciled	-2,024.89	Expense
01/05/2020	19.00	Reconciled	-1,992.93	Expense
01/05/2020	35.90	Reconciled	-1,973.93	Expense
01/05/2020	86.49	Reconciled	-1,938.03	Expense

01/05/2020	103.20	Reconciled	-1,851.54	Expense	
01/05/2020	128.82	Reconciled	-1,748.34	Expense	
01/04/2020	10.81	Reconciled	-1,619.52	Expense	
01/02/2020	62.87	Reconciled	-1,608.71	Expense	
01/02/2020	3.24	Reconciled	-1,545.84	Expense	
01/02/2020	10.81	Reconciled	-1,542.60	Expense	
01/02/2020	21.64	Reconciled	-1,531.79	Expense	
12/31/2019	180.00	Reconciled	-1,510.15	Expense	
12/28/2019	30.91	Reconciled	-1,330.15	Expense	
12/27/2019	150.88	Reconciled	-1,299.24	Expense	
12/27/2019	87.85	Reconciled	-1,148.36	Expense	
12/27/2019	103.20	Reconciled	-1,060.51	Expense	
12/26/2019		2,768.00	Reconciled	-957.31	Transfer
12/26/2019	145.77	Reconciled	-3,725.31	Expense	
12/26/2019	224.87	Reconciled	-3,579.54	Expense	
12/26/2019	26.32	Reconciled	-3,354.67	Expense	
12/26/2019	35.73	Reconciled	-3,328.35	Expense	
12/25/2019	32.46	Reconciled	-3,292.62	Expense	
12/24/2019	93.72	Reconciled	-3,260.16	Expense	
12/24/2019	57.36	Reconciled	-3,166.44	Expense	
12/24/2019	264.57	Reconciled	-3,109.08	Expense	
12/22/2019	21.62	Reconciled	-2,844.51	Expense	
12/22/2019	238.34	Reconciled	-2,822.89	Expense	
12/20/2019	70.67	Reconciled	-2,584.55	Expense	
12/20/2019	136.72	Reconciled	-2,513.88	Expense	
12/20/2019	0.44	Reconciled	-2,377.16	Expense	
12/19/2019	14.66	Reconciled	-2,376.72	Expense	

12/17/2019	41.46	Reconciled	-2,362.06	Expense	
12/17/2019	65.00	Reconciled	-2,320.60	Expense	
12/15/2019	254.37	Reconciled	-2,255.60	Expense	
12/14/2019	57.35	Reconciled	-2,001.23	Expense	
12/11/2019	12.78	Reconciled	-1,943.88	Expense	
12/10/2019	26.65	Reconciled	-1,931.10	Expense	
12/09/2019	56.26	Reconciled	-1,904.45	Expense	
12/09/2019	77.82	Reconciled	-1,848.19	Expense	
12/08/2019	25.73	Reconciled	-1,770.37	Expense	
12/08/2019	79.87	Reconciled	-1,744.64	Expense	
12/08/2019	56.51	Reconciled	-1,664.77	Expense	
12/07/2019	22.92	Reconciled	-1,608.26	Expense	
12/06/2019	138.61	Reconciled	-1,585.34	Expense	
12/05/2019	19.00	Reconciled	-1,446.73	Expense	
12/04/2019	10.81	Reconciled	-1,427.73	Expense	
12/03/2019	18.18	Reconciled	-1,416.92	Expense	
12/03/2019	297.82	Reconciled	-1,398.74	Expense	
11/30/2019	155.85	Reconciled	-1,100.92	Expense	
11/30/2019	180.00	Reconciled	-945.07	Expense	
11/30/2019	56.84	Reconciled	-765.07	Expense	
11/30/2019	5.00	Reconciled	-708.23	Expense	
11/29/2019	78.79	Reconciled	-703.23	Expense	
11/29/2019	10.81	Reconciled	-624.44	Expense	
11/29/2019	55.92	Reconciled	-613.63	Expense	
11/28/2019	30.91	Reconciled	-557.71	Expense	
11/27/2019		7,538.55	Reconciled	-526.80	Transfer
11/27/2019	56.58	Reconciled	-8,065.35	Expense	



11/27/2019	285.68		Reconciled	-8,008.77	Expense
11/26/2019	37.88		Reconciled	-7,723.09	Expense
11/26/2019	54.11		Reconciled	-7,685.21	Expense
11/25/2019		15.67	Reconciled	-7,631.10	CC-Credit
11/25/2019		216.49	Reconciled	-7,646.77	CC-Credit
11/25/2019	32.46		Reconciled	-7,863.26	Expense
11/24/2019	113.26		Reconciled	-7,830.80	Expense
11/24/2019	57.36		Reconciled	-7,717.54	Expense
11/23/2019	97.38		Reconciled	-7,660.18	Expense
11/23/2019	9.74		Reconciled	-7,562.80	Expense
11/23/2019	60.43		Reconciled	-7,553.06	Expense
11/23/2019	223.25		Reconciled	-7,492.63	Expense
11/22/2019	54.13		Reconciled	-7,269.38	Expense
11/22/2019	107.64		Reconciled	-7,215.25	Expense
11/22/2019	504.90		Reconciled	-7,107.61	Expense
11/21/2019	32.46		Reconciled	-6,602.71	Expense
11/21/2019	32.46		Reconciled	-6,570.25	Expense
11/20/2019	0.44		Reconciled	-6,537.79	Expense
11/19/2019	14.66		Reconciled	-6,537.35	Expense
11/18/2019	3.24		Reconciled	-6,522.69	Expense
11/18/2019	3.24		Reconciled	-6,519.45	Expense
11/18/2019	4.32		Reconciled	-6,516.21	Expense
11/18/2019	135.00		Reconciled	-6,511.89	Expense
11/17/2019	115.00		Reconciled	-6,376.89	Expense
11/16/2019	430.84		Reconciled	-6,261.89	Expense
11/16/2019	22.72		Reconciled	-5,831.05	Expense
11/15/2019	64.94		Reconciled	-5,808.33	Expense

11/12/2019	280.00	Reconciled	-5,743.39	Expense	
11/12/2019	135.80	Reconciled	-5,463.39	Expense	
11/11/2019	12.78	Reconciled	-5,327.59	Expense	
11/11/2019	21.64	Reconciled	-5,314.81	Expense	
11/10/2019	26.65	Reconciled	-5,293.17	Expense	
11/09/2019	239.98	Reconciled	-5,266.52	Expense	
11/09/2019	21.97	Reconciled	-5,026.54	Expense	
11/09/2019	35.65	Reconciled	-5,004.57	Expense	
11/08/2019	21.64	Reconciled	-4,968.92	Expense	
11/08/2019	368.83	Reconciled	-4,947.28	Expense	
11/08/2019	33.29	Reconciled	-4,578.45	Expense	
11/07/2019	21.64	Reconciled	-4,545.16	Expense	
11/07/2019	251.48	Reconciled	-4,523.52	Expense	
11/06/2019	37.95	Reconciled	-4,272.04	Expense	
11/06/2019	360.45	Reconciled	-4,234.09	Expense	
11/05/2019	210.27	Reconciled	-3,873.64	Expense	
11/05/2019	19.00	Reconciled	-3,663.37	Expense	
11/05/2019	185.32	Reconciled	-3,644.37	Expense	
11/05/2019	58.46	Reconciled	-3,459.05	Expense	
11/04/2019	140.94	Reconciled	-3,400.59	Expense	
11/04/2019	62.23	Reconciled	-3,259.65	Expense	
11/03/2019	313.38	Reconciled	-3,197.42	Expense	
11/03/2019	88.75	Reconciled	-2,884.04	Expense	
11/01/2019		541.24	Reconciled	-2,795.29	CC-Credit
11/01/2019	432.99	Reconciled	-3,336.53	Expense	
11/01/2019	32.46	Reconciled	-2,903.54	Expense	
11/01/2019	112.75	Reconciled	-2,871.08	Expense	
11/01/2019	155.32	Reconciled	-2,758.33	Expense	

10/31/2019	16.23	Reconciled	-2,603.01	Expense	
10/31/2019	151.54	Reconciled	-2,586.78	Expense	
10/31/2019	438.00	Reconciled	-2,435.24	Expense	
10/31/2019	210.00	Reconciled	-1,997.24	Expense	
10/30/2019	21.57	Reconciled	-1,787.24	Expense	
10/29/2019	30.91	Reconciled	-1,765.67	Expense	
10/28/2019	1.07	Reconciled	-1,734.76	Expense	
10/27/2019	66.31	Reconciled	-1,733.69	Expense	
10/26/2019	398.36	Reconciled	-1,667.38	Expense	
10/26/2019	552.06	Reconciled	-1,269.02	Expense	
10/26/2019	3.24	Reconciled	-716.96	Expense	
10/26/2019	4.32	Reconciled	-713.72	Expense	
10/26/2019	16.23	Reconciled	-709.40	Expense	
10/26/2019	393.10	Reconciled	-693.17	Expense	
10/24/2019		3,850.00	Reconciled	-300.07	Transfer
10/24/2019	57.36	Reconciled	-4,150.07	Expense	
10/22/2019	162.99	Reconciled	-4,092.71	Expense	
10/21/2019	8.11	Reconciled	-3,929.72	Expense	
10/21/2019	0.24	Reconciled	-3,921.61	Expense	
10/21/2019	0.44	Reconciled	-3,921.37	Expense	
10/20/2019	216.49	Reconciled	-3,920.93	Expense	
10/20/2019	7.99	Reconciled	-3,704.44	Expense	
10/20/2019	30.00	Reconciled	-3,696.45	Expense	
10/20/2019	34.00	Reconciled	-3,666.45	Expense	
10/20/2019	252.68	Reconciled	-3,632.45	Expense	
10/19/2019	8.11	Reconciled	-3,379.77	Expense	

10/19/2019	14.66		Reconciled	-3,371.66	Expense
10/19/2019	204.29		Reconciled	-3,357.00	Expense
10/16/2019	204.59		Reconciled	-3,152.71	Expense
10/16/2019	22.72		Reconciled	-2,948.12	Expense
10/15/2019	83.92		Reconciled	-2,925.40	Expense
10/14/2019		2,000.00	Reconciled	-2,841.48	Transfer
10/14/2019	309.13		Reconciled	-4,841.48	Expense
10/13/2019	16.23		Reconciled	-4,532.35	Expense
10/11/2019	12.78		Reconciled	-4,516.12	Expense
10/10/2019	26.65		Reconciled	-4,503.34	Expense
10/10/2019	32.46		Reconciled	-4,476.69	Expense
10/09/2019	32.46		Reconciled	-4,444.23	Expense
10/09/2019	87.65		Reconciled	-4,411.77	Expense
10/09/2019	121.24		Reconciled	-4,324.12	Expense
10/06/2019	17.07		Reconciled	-4,202.88	Expense
10/06/2019	35.17		Reconciled	-4,185.81	Expense
10/06/2019	64.92		Reconciled	-4,150.64	Expense
10/05/2019	73.00		Reconciled	-4,085.72	Expense
10/05/2019	19.00		Reconciled	-4,012.72	Expense
10/04/2019	70.34		Reconciled	-3,993.72	Expense
10/03/2019	1.81		Reconciled	-3,923.38	Expense
10/03/2019	33.55		Reconciled	-3,921.57	Expense
10/02/2019	60.15		Reconciled	-3,888.02	Expense
10/01/2019	106.54		Reconciled	-3,827.87	Expense
10/01/2019	75.76		Reconciled	-3,721.33	Expense

09/30/2019	27.42	Reconciled	-3,645.57	Expense
09/30/2019	64.26	Reconciled	-3,618.15	Expense
09/30/2019	198.00	Reconciled	-3,553.89	Expense
09/30/2019	210.00	Reconciled	-3,355.89	Expense
09/29/2019	174.72	Reconciled	-3,145.89	Expense
09/29/2019	360.47	Reconciled	-2,971.17	Expense
09/29/2019	30.91	Reconciled	-2,610.70	Expense
09/29/2019	130.82	Reconciled	-2,579.79	Expense
09/28/2019	57.42	Reconciled	-2,448.97	Expense
09/28/2019	34.17	Reconciled	-2,391.55	Expense
09/27/2019	115.99	Reconciled	-2,357.38	Expense
09/26/2019	124.95	Reconciled	-2,241.39	Expense
09/26/2019	41.25	Reconciled	-2,116.44	Expense
09/25/2019	9.03	Reconciled	-2,075.19	Expense
09/25/2019	57.36	Reconciled	-2,066.16	Expense
09/24/2019	63.32	Reconciled	-2,008.80	Expense
09/24/2019	103.20	Reconciled	-1,945.48	Expense
09/23/2019	2.68	Reconciled	-1,842.28	Expense
09/23/2019	5.40	Reconciled	-1,839.60	Expense
09/23/2019		9,000.00	Reconciled	-1,834.20
09/23/2019	18.15	Reconciled	-10,834.20	Expense
09/23/2019	95.80	Reconciled	-10,816.05	Expense
09/23/2019	0.24	Reconciled	-10,720.25	Expense
09/22/2019	9.99	Reconciled	-10,720.01	Expense
09/22/2019	43.29	Reconciled	-10,710.02	Expense
09/22/2019	71.67	Reconciled	-10,666.73	Expense
09/21/2019	65.09	Reconciled	-10,595.06	Expense
09/21/2019	372.12	Reconciled	-10,529.97	Expense

09/20/2019	7.78	Reconciled	-10,157.85	Expense
09/20/2019	7.99	Reconciled	-10,150.07	Expense
09/20/2019	0.44	Reconciled	-10,142.08	Expense
09/20/2019	75.76	Cleared	-10,141.64	Expense
09/19/2019	14.66	Reconciled	-10,065.88	Expense
09/19/2019	50.94	Reconciled	-10,051.22	Expense
09/19/2019	216.50	Reconciled	-10,000.28	Expense
09/18/2019	6.09	Reconciled	-9,783.78	Expense
09/18/2019	10.61	Reconciled	-9,777.69	Expense
09/18/2019	33.89	Reconciled	-9,767.08	Expense
09/18/2019	9.49	Reconciled	-9,733.19	Expense
09/18/2019	1.17	Reconciled	-9,723.70	Expense
09/17/2019	20.51	Reconciled	-9,722.53	Expense
09/17/2019	70.36	Reconciled	-9,702.02	Expense
09/17/2019	257.20	Reconciled	-9,631.66	Expense
09/17/2019	37.21	Reconciled	-9,374.46	Expense
09/17/2019	38.70	Reconciled	-9,337.25	Expense
09/17/2019	57.51	Reconciled	-9,298.55	Expense
09/16/2019	1,349.57	Reconciled	-9,241.04	Expense
09/16/2019	32.46	Reconciled	-7,891.47	Expense
09/16/2019	22.72	Reconciled	-7,859.01	Expense
09/16/2019	130.85	Reconciled	-7,836.29	Expense
09/15/2019	23.20	Reconciled	-7,705.44	Expense
09/14/2019	290.50	Reconciled	-7,682.24	Expense
09/13/2019	7.99	Reconciled	-7,391.74	Expense
09/12/2019	9.88	Reconciled	-7,383.75	Expense
09/11/2019	12.78	Reconciled	-7,373.87	Expense

09/10/2019	85.00	Reconciled	-7,361.09	Expense
09/10/2019	150.96	Reconciled	-7,276.09	Expense
09/10/2019	211.25	Reconciled	-7,125.13	Expense
09/10/2019	21.32	Reconciled	-6,913.88	Expense
09/09/2019	9.00	Reconciled	-6,892.56	Expense
09/09/2019	10.81	Reconciled	-6,883.56	Expense
09/09/2019	10.81	Reconciled	-6,872.75	Expense
09/09/2019	42.22	Reconciled	-6,861.94	Expense
09/09/2019	48.28	Reconciled	-6,819.72	Transfer
09/08/2019	43.56	Reconciled	-6,771.44	Expense
09/08/2019	27.06	Reconciled	-6,727.88	Expense
09/08/2019	78.09	Reconciled	-6,700.82	Expense
09/07/2019	14.98	Reconciled	-6,622.73	Expense
09/07/2019	66.00	Reconciled	-6,607.75	Expense
09/07/2019	300.90	Reconciled	-6,541.75	Expense
09/07/2019	357.21	Reconciled	-6,240.85	Expense
09/06/2019	15.00	Reconciled	-5,883.64	Expense
09/06/2019	58.89	Reconciled	-5,868.64	Expense
09/06/2019	211.00	Reconciled	-5,809.75	Expense
09/05/2019	12.99	Reconciled	-5,598.75	Expense
09/05/2019	18.00	Reconciled	-5,585.76	Expense
09/05/2019	19.00	Reconciled	-5,567.76	Expense
09/05/2019	22.00	Reconciled	-5,548.76	Expense
09/05/2019	57.84	Reconciled	-5,526.76	Expense
09/05/2019	99.00	Reconciled	-5,468.92	Expense
09/05/2019	1.05	Reconciled	-5,369.92	Expense
09/04/2019	799.99	Reconciled	-5,368.87	CC-Credit

09/04/2019		34.77	Reconciled	-6,168.86	Expense
09/03/2019		32.93	Reconciled	-6,134.09	Expense
09/03/2019		11.43	Reconciled	-6,101.16	Expense
09/03/2019		40.11	Reconciled	-6,089.73	Expense
09/02/2019		43.44	Reconciled	-6,049.62	Expense
09/02/2019		950.00	Reconciled	-6,006.18	Expense
09/01/2019		106.90	Reconciled	-5,056.18	Expense
09/01/2019		270.68	Reconciled	-4,949.28	Expense
08/31/2019		210.00	Reconciled	-4,678.60	Expense
08/30/2019		400.50	Reconciled	-4,468.60	Expense
08/30/2019		144.71	Reconciled	-4,068.10	Expense
08/30/2019		30.91	Reconciled	-3,923.39	Expense
08/29/2019	PAYPAL *EXOTIC MAR	179.95	Reconciled	-3,892.48	Expense
08/28/2019	INT*IN *RIVER CITY AQU	1,000.00	Reconciled	-3,712.53	Expense
08/27/2019	ZORO TOOLS INC	57.67	Reconciled	-2,712.53	Expense
08/26/2019		31.15	Reconciled	-2,654.86	Transfer
08/26/2019	INTERNATI ONAL TRANSACTION	0.14	Reconciled	-2,686.01	Expense
08/26/2019	INTERNATI ONAL TRANSACTION	0.30	Reconciled	-2,685.87	Expense
08/26/2019	INTERNATI ONAL TRANSACTION	9.81	Reconciled	-2,685.57	Expense
08/26/2019	INTERNATI ONAL TRANSACTION	28.73	Reconciled	-2,675.76	Expense
08/25/2019	PREMIUM AQUATICS	275.95	Reconciled	-2,647.03	Expense
08/25/2019	SERVERMI NER	4.62	Reconciled	-2,371.08	Expense



08/24/2019	TNUTZ.COM 326.94		Reconciled	-2,366.46	Expense
08/24/2019	SERVERMI NER 9.89		Reconciled	-2,039.52	Expense
08/24/2019	ADOBE *CREATIVE CLOUD 57.36		Reconciled	-2,029.63	Expense
08/24/2019	SP * CRYSTALR EEFAQUATI 799.99		Reconciled	-1,972.27	Expense
08/24/2019	TNUTZ.COM HARDWARE 957.58		Reconciled	-1,172.28	Expense
08/23/2019		500.00	Reconciled	-214.70	Transfer
08/23/2019		1,500.00	Reconciled	-714.70	Transfer
08/23/2019	AMZN MKTP US*MO4WU 6CQ0 16.18		Reconciled	-2,214.70	Expense
08/23/2019	AMZN MKTP US*MO5TZ5 EO1 32.46		Reconciled	-2,198.52	Expense
08/22/2019	AMZN MKTP US*MO7CC 8GO2 18.27		Reconciled	-2,166.06	Expense
08/22/2019	AMZN MKTP US*MO5KW 61K2 79.90		Reconciled	-2,147.79	Expense
08/22/2019	INTERNATI ONAL TRANSACTION 0.24		Reconciled	-2,067.89	Expense
08/21/2019	mojang.com 7.99		Reconciled	-2,067.65	Expense
08/21/2019	AMZN MKTP US*MO6PD8 AM2 9.99		Reconciled	-2,059.66	Expense
08/21/2019	ANNA S TOY DEPOT 21.95		Reconciled	-2,049.67	Expense
08/20/2019	AMZN Mktp US*MA5Z18I S0 28.53		Reconciled	-2,027.72	Expense
08/19/2019	AMZN MKTP US*MA02J2 UG0 70.31		Reconciled	-1,999.19	Expense

08/19/2019	AMZN Mktp US*MO4LT6 J82	19.37	Reconciled	-1,928.88	Expense
08/18/2019	MICROSOF T*STORE	4.32	Reconciled	-1,909.51	Expense
08/18/2019	AMZN MKTP US*MO4VP4 NQ2	54.89	Reconciled	-1,905.19	Expense
08/17/2019	DOLLARTR EE	50.88	Reconciled	-1,850.30	Expense
08/16/2019	ADOBE *PR CREATIVE CLD	22.72	Reconciled	-1,799.42	Expense
08/14/2019	AMAZON.C OM*MA07C2 W91 A	16.09	Reconciled	-1,776.70	Expense
08/14/2019	AMZN MKTP US*MA9Y69 DS0	31.88	Reconciled	-1,760.61	Expense
08/13/2019	TARGET 00010611	420.97	Reconciled	-1,728.73	Expense
08/12/2019	STICKER MULE	108.00	Reconciled	-1,307.76	Expense
08/11/2019	DROPBOX* 91P53GX7Q WTG	12.78	Reconciled	-1,199.76	Expense
08/10/2019	Intuit *QuickBooks	21.32	Reconciled	-1,186.98	Expense
08/04/2019	HOMEGOO DS #503	62.74	Reconciled	-1,165.66	Expense
08/03/2019	HOBBY LOBBY #369	217.56	Reconciled	-1,102.92	Expense
07/31/2019	SHOPIFY * 66847011	30.91	Reconciled	-885.36	Expense
07/31/2019	TMOBILE*A UTO PAY	210.00	Reconciled	-854.45	Expense
07/28/2019	BEST BUY 00002048	81.58	Reconciled	-644.45	Expense
07/28/2019	BEST BUY 00002048	322.83	Reconciled	-562.87	Expense
07/27/2019	WM SUPERCEN TER #4554	32.41	Reconciled	-240.04	Expense
07/25/2019		900.00	Reconciled	-207.63	Transfer
07/25/2019	AMAZON.C OM*MA5ZT3 AM2 A	37.77	Reconciled	-1,107.63	Expense
07/24/2019	STICKER MULE	82.00	Reconciled	-1,069.86	Expense
07/24/2019	ADOBE *CREATIVE CLOUD	57.36	Reconciled	-987.86	Expense

07/23/2019	AMZN MKTP US*MH71S9 9C0	13.95	Reconciled	-930.50	Expense
07/23/2019	INTERNATI ONAL TRANSACTION	0.24	Reconciled	-916.55	Expense
07/22/2019	mojang.com	7.99	Reconciled	-916.31	Expense
07/22/2019	AMAZON.C OM*MA94P5 OI1 A	10.81	Reconciled	-908.32	Expense
07/20/2019	AMZN MKTP US*MA3VV1 O52	13.99	Reconciled	-897.51	Expense
07/20/2019	AMZN MKTP US*MA3NA7 CT1	27.60	Reconciled	-883.52	Expense
07/19/2019	Microsoft*St ore	4.32	Reconciled	-855.92	Expense
07/17/2019	PAYPAL *DIANA	43.38	Reconciled	-851.60	Expense
07/16/2019	ADOBE *PR CREATIVE CLD	22.72	Reconciled	-808.22	Expense
07/16/2019	Microsoft*St ore	10.81	Reconciled	-785.50	Expense
07/11/2019	DROPBOX* G8DHMF8P 21S4	12.78	Reconciled	-774.69	Expense
07/10/2019	Intuit *QuickBooks	21.32	Reconciled	-761.91	Expense
07/07/2019	AMAZON.C OM*MH5P32 5U1 A	16.46	Reconciled	-740.59	Expense
07/05/2019	WM SUPERCEN TER #2133	91.25	Reconciled	-724.13	Expense
07/04/2019	AUSTIN AQUA DOME	51.79	Reconciled	-632.88	Expense
07/01/2019	SHOPIFY * 65620366	30.91	Reconciled	-581.09	Expense
06/30/2019	TMOBILE*A UTO PAY	210.00	Reconciled	-550.18	Expense
06/29/2019	SP * BUCE PLANT	106.73	Reconciled	-340.18	Expense
06/25/2019	AMAZON.C OM*M67Q15 IZ2 A	75.55	Reconciled	-233.45	Expense
06/25/2019	Microsoft*St ore	5.40	Reconciled	-157.90	Expense

06/24/2019			2,900.00	Reconciled	-152.50	Transfer
	ADOBE					
	*CREATIVE					
06/24/2019	CLOUD	57.36		Reconciled	-3,052.50	Expense
	INTERNATI					
	ONAL					
	TRANSACTION					
06/24/2019	ON	0.24		Reconciled	-2,995.14	Expense
06/22/2019	mojang.com	7.99		Reconciled	-2,994.90	Expense
06/22/2019	Microsoft*Store	10.65		Reconciled	-2,986.91	Expense
06/22/2019	Microsoft*Store	10.65		Reconciled	-2,976.26	Expense
06/22/2019	Microsoft*Store	10.65		Reconciled	-2,965.61	Expense
	KID TO KID					
	SOUTH					
06/22/2019	AUSTI	52.78		Reconciled	-2,954.96	Expense
	MARINE					
06/19/2019	DEPOT		209.99	Reconciled	-2,902.18	Transfer
	AMZN Mktp					
	US*M65SN5					
06/19/2019	D92	51.98		Reconciled	-3,112.17	Expense
	BULK REEF					
06/19/2019	SUPPLY	274.98		Reconciled	-3,060.19	Expense
	WAL-MART					
06/17/2019	#4554	40.64		Reconciled	-2,785.21	Expense
	AMZN MKTP					
	US*M67US4					
06/17/2019	500	46.13		Reconciled	-2,744.57	Expense
	AMZN Mktp					
	US*M61MK3					
06/17/2019	K71	117.65		Reconciled	-2,698.44	Expense
	MARINE					
06/17/2019	DEPOT	269.10		Reconciled	-2,580.79	Expense
	MICHAELS					
	STORES					
06/16/2019	5114	81.43		Reconciled	-2,311.69	Expense
	ROSS					
	STORES					
06/16/2019	#205	46.49		Reconciled	-2,230.26	Expense
	ADOBE *PR					
	CREATIVE					
06/16/2019	CLD	22.72		Reconciled	-2,183.77	Expense
	AMZN MKTP					
	US*M64AV5					
06/13/2019	8S1	58.60		Reconciled	-2,161.05	Expense
	TARGET					
06/12/2019	00010611	372.38		Reconciled	-2,102.45	Expense
	DROPBOX*					
	WVZGYJLD					
06/11/2019	6CT9	10.65		Reconciled	-1,730.07	Expense

06/10/2019	Intuit *QuickBooks	21.32		Reconciled	-1,719.42	Expense
06/10/2019	AMZN MKTP US*M60RW 70B2	81.71		Reconciled	-1,698.10	Expense
06/09/2019	AMAZON.C OM*M61K60 ZX0 A	7.57		Reconciled	-1,616.39	Expense
06/09/2019	AMZN Mktp US*M68A71 XR1	21.49		Reconciled	-1,608.82	Expense
06/09/2019	AMZN MKTP US*M69P57 340	39.24		Reconciled	-1,587.33	Expense
06/09/2019	AMZN MKTP US*M69PW 8NI0	48.71		Reconciled	-1,548.09	Expense
06/09/2019	AMAZON.C OM*M67V59 EG2 A	216.45		Reconciled	-1,499.38	Expense
06/01/2019	SHOPIFY * 64391909	30.91		Reconciled	-1,282.93	Expense
05/31/2019	TMOBILE*A UTO PAY	210.00		Reconciled	-1,252.02	Expense
05/31/2019	Online Banking payment to CRD 4292 Confirmation # 0227876445		1,200.00	Reconciled	-1,042.02	Transfer
05/30/2019	CHUCK E CHEESE 586	81.00		Reconciled	-2,242.02	Expense
05/30/2019	MT. PLAYMORE	67.18		Reconciled	-2,161.02	Expense
05/30/2019	CATCH AIR AUSTIN	35.72		Reconciled	-2,093.84	Expense
05/26/2019	TARGET 00010611	68.15		Reconciled	-2,058.12	Expense
05/25/2019	AMAZON.C OM*MN3XM 49P1 A	60.61		Reconciled	-1,989.97	Expense
05/24/2019	INTERNATI ONAL TRANSACTI ON	0.24		Reconciled	-1,929.36	Expense
05/24/2019	ADOBE *CREATIVE CLOUD	57.36		Reconciled	-1,929.12	Expense
05/24/2019	BARNES & NOBLE #2928	46.43		Reconciled	-1,871.76	Expense

05/23/2019	mojang.com	7.99		Reconciled	-1,825.33	Expense
	NINTENDO					
05/19/2019	*AMERICAUS	64.94		Reconciled	-1,817.34	Expense
	THE LEGO					
05/16/2019	STORE	57.34		Reconciled	-1,752.40	Expense
	ADOBE *PR					
05/16/2019	CREATIVE			Reconciled	-1,695.06	Expense
	CLD	22.72				
	Intuit					
05/11/2019	*QuickBooks	21.32		Reconciled	-1,672.34	Expense
	DROPBOX*					
05/11/2019	27B76Q5X5			Reconciled	-1,651.02	Expense
	77L	10.65				
	AUSTINS					
05/10/2019	PARK N			Reconciled	-1,640.37	Expense
	PIZZA	167.01				
	STICKER					
05/06/2019	MULE	196.00		Reconciled	-1,473.36	Expense
	SHOPIFY *					
05/02/2019	63175152	30.91		Reconciled	-1,277.36	Expense
	TMOBILE*A					
04/30/2019	UTO PAY	210.00		Reconciled	-1,246.45	Expense
	AMAZON.C					
04/30/2019	OM*MZ6913			Reconciled	-1,036.45	Expense
	6S2 A	64.94				
	AMZN MKTP					
04/30/2019	US*MZ97V1			Reconciled	-971.51	Expense
	DT2	16.95				
	TARGET					
04/28/2019	00010611	60.59		Reconciled	-954.56	Expense
	NINTENDO					
04/26/2019	*AMERICAUS	53.69		Reconciled	-893.97	Expense
	ADOBE					
04/25/2019	*CREATIVE			Reconciled	-840.28	Expense
	CLOUD	57.36				
	AMZN Mktp					
04/25/2019	US*MZ6EF0			Reconciled	-782.92	Expense
	BM0	13.99				
04/24/2019			900.00	Reconciled	-768.93	Transfer
	NINTENDO					
04/24/2019	*AMERICAUS	32.46		Reconciled	-1,668.93	Expense
	NINTENDO					
04/24/2019	*AMERICAUS	16.23		Reconciled	-1,636.47	Expense
	INTERNATI					
	ONAL					
04/24/2019	TRANSACTION	0.24		Reconciled	-1,620.24	Expense

	SQUARE					
	*SQ					
	*POSTMAR					
04/23/2019	K'D	192.00	Reconciled	-1,620.00	Expense	
	AMZN Mktp					
	US*MZ33T1					
04/23/2019	M90	89.95	Reconciled	-1,428.00	Expense	
	AMZN MKTP					
	US*MZ2G59					
04/23/2019	8T1	86.12	Reconciled	-1,338.05	Expense	
04/23/2019	mojang.com	7.99	Reconciled	-1,251.93	Expense	
	HOBBY					
04/23/2019	LOBBY #369	328.57	Reconciled	-1,243.94	Expense	
	AMZN MKTP					
	US*MZ2F07					
04/22/2019	BJ1	18.99	Reconciled	-915.37	Expense	
	ADOBE *PR					
	CREATIVE					
04/16/2019	CLD	22.72	Reconciled	-896.38	Expense	
	AMAZON.C					
	OM*MZ6089					
04/14/2019	JJ1 A	25.95	Reconciled	-873.66	Expense	
	TARGET					
04/12/2019	00010611	135.69	Reconciled	-847.71	Expense	
	Microsoft*St					
04/12/2019	ore	2.15	Reconciled	-712.02	Expense	
	INTUIT *QB					
04/11/2019	ONLINE	10.66	Reconciled	-709.87	Expense	
	DROPBOX*					
	C3H6TNYC					
04/11/2019	YBJJ	10.65	Reconciled	-699.21	Expense	
	AMZN Mktp					
	US*MW7DC					
04/04/2019	6SZ0	56.87	Reconciled	-688.56	Expense	
	AMZN MKTP					
	US*MW4LH					
04/03/2019	7DL0	33.84	Reconciled	-631.69	Expense	
	AMZN Mktp					
	US*MW47E					
04/03/2019	87I1	24.50	Reconciled	-597.85	Expense	
	AMZN MKTP					
	US*MW8QH					
04/03/2019	0QX2	61.94	Reconciled	-573.35	Expense	
	AMZN MKTP					
	US*MW50O					
04/03/2019	1791	11.99	Reconciled	-511.41	Expense	
	AMZN MKTP					
	US*MW24Y					
04/02/2019	0892	79.97	Reconciled	-499.42	Expense	

	AMZN MKTP				
	US*MW01Y				
04/02/2019	2KN1	35.90	Reconciled	-419.45	Expense
	SHOIFY *				
04/02/2019	61970055	30.91	Reconciled	-383.55	Expense
	TMOBILE*A				
03/31/2019	UTO PAY	210.00	Reconciled	-352.64	Expense
	AMAZON.C				
	OM*MW003				
03/30/2019	7BC0 A	41.14	Reconciled	-142.64	Expense
	NINTENDO				
	*AMERICAUS				
03/29/2019	S	37.88	Reconciled	-101.50	Expense
03/28/2019			1,662.93	Reconciled	-63.62
	Microsoft*Store				Transfer
03/27/2019	ore	10.65	Reconciled	-1,726.55	Expense
	Microsoft*Store				
03/27/2019	ore	1.07	Reconciled	-1,715.90	Expense
	Microsoft*Store				
03/26/2019	ore	27.05	Reconciled	-1,714.83	Expense
	Microsoft*Store				
03/26/2019	ore	4.32	Reconciled	-1,687.78	Expense
	KID TO KID				
	SOUTH				
03/26/2019	AUSTI	51.90	Reconciled	-1,683.46	Expense
	DOLLARTR				
03/25/2019	EE	14.07	Reconciled	-1,631.56	Expense
	HOMEGOO				
03/24/2019	DS #503	242.42	Reconciled	-1,617.49	Expense
	ADOBE				
	*CREATIVE				
03/24/2019	CLOUD	57.36	Reconciled	-1,375.07	Expense
	NINTENDO				
	*AMERICAUS				
03/23/2019	S	64.94	Reconciled	-1,317.71	Expense
	AMAZON.C				
	OM*MW6ME				
03/20/2019	7AQ0 A	33.03	Reconciled	-1,252.77	Expense
	STEAMGAM				
	ES.COM425				
03/18/2019	9522	8.99	Reconciled	-1,219.74	Expense
	STEAMGAM				
	ES.COM425				
03/18/2019	9522	8.99	Reconciled	-1,210.75	Expense
	STEAMGAM				
03/16/2019	ES.COM	8.99	Reconciled	-1,201.76	Expense
	ADOBE *PR				
	CREATIVE				
03/16/2019	CLD	22.72	Reconciled	-1,192.77	Expense
	DOLLARTR				
03/15/2019	EE	18.40	Reconciled	-1,170.05	Expense
	CONTAINER				
	STOREAUS				
03/15/2019	TINTX	19.49	Reconciled	-1,151.65	Expense



03/11/2019	INTUIT *QB ONLINE	10.66		Reconciled	-1,132.16	Expense
03/11/2019	DROPBOX* QR32RCXJ3 97H	10.65		Reconciled	-1,121.50	Expense
03/10/2019	Microsoft*St ore	3.24		Reconciled	-1,110.85	Expense
03/09/2019	Microsoft*St ore	10.65		Reconciled	-1,107.61	Expense
03/08/2019	STEAMGAM ES.COM 4259522	19.99		Reconciled	-1,096.96	Expense
03/07/2019	MICHAELS STORES 5114	32.48		Reconciled	-1,076.97	Expense
03/07/2019	ANNAS TOY DEPOT	116.00		Reconciled	-1,044.49	Expense
03/06/2019	PAYPAL *DAMEONL HOLT		115.00	Reconciled	-928.49	Transfer
03/04/2019	TOY JOY - HYDE PARK	116.80		Reconciled	-1,043.49	Expense
03/04/2019	AMZN MKTP US*MI7JE9K B0	22.19		Reconciled	-926.69	Expense
03/04/2019	AMZN MKTP US*MI8IU9K 20	86.65		Reconciled	-904.50	Expense
03/03/2019	SHOPIFY * 60798245	30.91		Reconciled	-817.85	Expense
03/01/2019			2,000.00	Reconciled	-786.94	Transfer
03/01/2019	NINTENDO *AMERICA US	8.65		Reconciled	-2,786.94	Expense
03/01/2019	NINTENDO *AMERICA US	21.42		Reconciled	-2,778.29	Expense
02/28/2019	AMAZON.C OM*MI6A53 SR1 A	129.89		Reconciled	-2,756.87	Expense
02/28/2019	TMOBILE*A UTO PAY	210.00		Reconciled	-2,626.98	Expense
02/27/2019	AMZN MKTP US*MI2GR9 GS2	32.99		Reconciled	-2,416.98	Expense

02/27/2019	AMZN MKTP US*MI4KI2G N2	71.50	Reconciled	-2,383.99	Expense
02/27/2019	AMZN MKTP US*MI9X15D Y1	111.81	Reconciled	-2,312.49	Expense
02/27/2019	AMZN Mktp US*MI66F56 40	14.05	Reconciled	-2,200.68	Expense
02/27/2019	WAL-MART #2133	69.06	Reconciled	-2,186.63	Expense
02/26/2019	PAYPAL *DAMEONL HOLT	115.00	Reconciled	-2,117.57	Expense
02/26/2019	PAYPAL *COLLEGES TRE	67.76	Reconciled	-2,002.57	Expense
02/26/2019	PAYPAL *JOYAKAMI NE	4.99	Reconciled	-1,934.81	Expense
02/26/2019	PAYPAL *YONGHMO RGAN	59.18	Reconciled	-1,929.82	Expense
02/26/2019	PAYPAL *TOYCROS SING	52.94	Reconciled	-1,870.64	Expense
02/24/2019	ADOBE *CREATIVE CLOUD	57.36	Reconciled	-1,817.70	Expense
02/18/2019	AMAZON.C OM*MI2IE3P E0 A	58.46	Reconciled	-1,760.34	Expense
02/16/2019	ADOBE *PR CREATIVE CLD	22.72	Reconciled	-1,701.88	Expense
02/16/2019	WAL-MART #2133	45.99	Reconciled	-1,679.16	Expense
02/15/2019	TARGET.CO M *	285.77	Reconciled	-1,633.17	Expense
02/13/2019	GOOGLE *SERVICES	200.29	Reconciled	-1,347.40	Expense
02/11/2019	AMZN MKTP US*MB5NC8 W62	16.95	Reconciled	-1,147.11	Expense
02/11/2019	AMZN MKTP US*MI9ND0 JF1	40.94	Reconciled	-1,130.16	Expense
02/11/2019	DROPBOX* W13VF6R8 GBSB	10.65	Reconciled	-1,089.22	Expense

02/11/2019		INTUIT *QB ONLINE	10.66	Reconciled	-1,078.57	Expense
02/07/2019		STEAMGAM ES.COM 4259522	19.99	Reconciled	-1,067.91	Expense
02/05/2019	Bank of America		1.07	Reconciled	-1,047.92	Expense
02/05/2019	Bank of America		200.00	Reconciled	-1,046.85	CC-Credit
02/03/2019		AMAZON.C OM*MB56D5 WT0 A	29.63	Reconciled	-1,246.85	Expense
02/02/2019		TARGET 00010611	145.00	Reconciled	-1,217.22	Expense
02/01/2019		HOMEGOO DS #503	40.03	Reconciled	-1,072.22	Expense
02/01/2019		SHOPIFY * 59657027	30.91	Reconciled	-1,032.19	Expense
01/30/2019		AMZN Mktp US*MB24Z0 7N1	9.49	Reconciled	-1,001.28	Expense
01/29/2019		HOBBY LOBBY #369	122.25	Reconciled	-991.79	Expense
01/29/2019		NINTENDO *AMERICA US	64.94	Reconciled	-869.54	Expense
01/28/2019		GAMESTOP #811	86.59	Reconciled	-804.60	Expense
01/28/2019		MICROSOFT *STORE	1.07	Reconciled	-718.01	Expense
01/28/2019		TARGET 00010611	233.67	Reconciled	-716.94	Expense
01/28/2019		AMZN MKTP US*MB02R5 MI2	35.99	Reconciled	-483.27	Expense
01/28/2019		AMZN MKTP US*MB1DN8 2N1	16.95	Reconciled	-447.28	Expense
01/27/2019		Microsoft *Store	1.07	Reconciled	-430.33	Expense
01/27/2019		Microsoft *Store	4.32	Reconciled	-429.26	Expense
01/23/2019		USPS PO 4804150126	34.50	Reconciled	-424.94	Expense
01/23/2019		TMOBILE POSTPAID WEB	210.00	Reconciled	-390.44	Expense
01/20/2019		STEAMGAM ES.COM 4259522	19.99	Reconciled	-180.44	Expense

01/19/2019	COST PLUS WLD #100	36.78	Reconciled	-160.45	Expense
01/19/2019	ENVATOMA RKET45503 004	18.00	Reconciled	-123.67	Expense
01/19/2019	KID TO KID SOUTH AUSTI	85.68	Reconciled	-105.67	Expense
01/19/2019	STEAMGAM ES.COM	19.99	Reconciled	-19.99	Expense
01/19/2019	Opening Balance from Bank	0	Reconciled	0.00	CC-Credit

Account	Added in Banking
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Dues & Subscription s	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Cell Phone	Automaticall y added with rule
Toys	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Toys	Manually added with rule
Computer & Internet Expenses	Manually added with rule

Bank	
Charges & Fees	Manually added
Toys	Manually added
	Manually added with rule
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Advertising & Marketing	added with rule
Computer & Internet Expenses	Manually added with rule
	Manually added with rule
Toys	Manually added
Toys	Manually added with rule
Toys	Manually added with rule
Computer & Internet Expenses	Manually added with rule
	Manually added with rule
Toys	Manually added with rule
Computer & Internet Expenses	Manually added with rule
	Manually added with rule
Cell Phone	Manually added with rule
Computer & Internet Expenses	Manually added with rule
Computer & Internet Expenses	Manually added with rule
Computer & Internet Expenses	Manually added with rule
Toys	Manually added
Computer & Internet Expenses	Automaticall y added with rule
	Automaticall y added with rule
Toys	Manually added
Toys	Manually added

Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Advertising & Marketing	Manually added
Advertising & Marketing	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Toys	Manually added
Dues & Subscriptions	Manually added
Computer & Internet Expenses	Automaticall y added with rule
Cell Phone	Automaticall y added with rule
Business Advantage Chk - 6080 (6080)	
Computer & Internet Expenses	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Toys	Manually added
Advertising & Marketing	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule

Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Automaticall y added with rule
Cell Phone	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Toys	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Toys	Automaticall y added with rule
Dues & Subscriptions	Automaticall y added with rule
Toys	Manually added
Dues & Subscriptions	Automaticall y added with rule
Toys	Manually added
Uncategorized Expense	Manually added
Uncategorized Expense	Manually added
Uncategorized Expense	Manually added
Uncategorized Expense	Manually added
Toys	Manually added
Computer & Internet Expenses	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added



Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Advertising & Marketing	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Owners Contributions /Distributions	Manually added
Dues & Subscription s	Manually added
Computer & Internet Expenses	Automaticall y added with rule
Cell Phone	Automaticall y added with rule
Toys	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Toys	Manually added
Computer & Internet Expenses	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Advertising & Marketing	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule

Business  
Advantage  
Chk - 6080  
(6080)

Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Manually added
Computer & Internet Expenses	Automaticall y added with rule
Cell Phone	Automaticall y added with rule

Owners  
Contributions  
/Distributions

Business  
Advantage  
Chk - 6080  
(6080)

Computer & Internet Expenses	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Uncategorize d Asset	Manually added

Uncategorized Expense	Manually added
Computer & Internet Expenses	Automatically added with rule
Toys	Automatically added with rule
Advertising & Marketing	Manually added
Advertising & Marketing	Automatically added with rule
Computer & Internet Expenses	Automatically added with rule
Toys	Automatically added with rule
Toys	Manually added
Toys	Automatically added with rule
Toys	Automatically added with rule
Toys	Automatically added with rule
Toys	Automatically added with rule
Computer & Internet Expenses	Automatically added with rule
Toys	Manually added
Toys	Automatically added with rule
Cell Phone	Automatically added with rule
Office Supplies & Software	Manually added
Computer & Internet Expenses	Automatically added with rule
Toys	Automatically added with rule
Computer & Internet Expenses	Automatically added with rule

Computer & Internet Expenses	Automaticall y added with rule
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Owners  
Contributions  
/Distributions

Uncategorize d Expense	Manually added
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Uncategorize d Expense	Manually added
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Toys	Manually added
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Computer & Internet Expenses	Manually added
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Computer & Internet Expenses	Automaticall y added with rule
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Advertising & Marketing	Automaticall y added with rule
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Toys	Automaticall y added with rule
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Toys	Automaticall y added with rule
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Computer & Internet Expenses	Automaticall y added with rule
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Toys	Automaticall y added with rule
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Toys	Manually added
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Toys	Manually added
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Toys	Manually added
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Uncategorize d Expense	Manually added
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Toys	Automaticall y added with rule
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Computer & Internet Expenses	Manually added
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Toys	Manually added
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Cell Phone	Automaticall y added with rule
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Toys	Automaticall y added with rule
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Toys	Automaticall y added with rule
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Office Supplies & Software	Manually added
Bank Charges & Fees	Manually added
Computer & Internet Expenses	Automaticall y added with rule
Toys	Manually added
Toys	Automaticall y added with rule
Business Advantage Chk - 6080 (6080)	
Computer & Internet Expenses	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Manually added
Business Advantage Chk - 6080 (6080)	
Business Advantage Chk - 6080 (6080)	
Uncategorize d Expense	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule

Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Automaticall y added with rule
Computer & Internet Expenses	Manually added
Toys	Automaticall y added with rule
Advertising & Marketing	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Computer & Internet Expenses	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Toys	Manually added

Toys	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Uncategorize d Expense	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Office Supplies & Software	Manually added
Toys	Manually added
Cell Phone	Automaticall y added with rule
Toys	Manually added
Office Supplies & Software	Manually added
Business Advantage Chk - 6080 (6080)	
Owners Contributions /Distributions	
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Business Advantage Chk - 6080 (6080)	
Toys	Manually added
Toys	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Computer & Internet Expenses	Manually added

Computer & Internet Expenses	Automaticall y added with rule
Advertising & Marketing	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Toys	Manually added
Toys	Automaticall y added with rule
Other Business Expenses	Manually added
Bank Charges & Fees	Manually added
Toys	Automaticall y added with rule
Office Supplies & Software	Manually added
Cell Phone	Automaticall y added with rule
Toys	Automaticall y added with rule
Office Supplies & Software	Manually added
Toys	Automaticall y added with rule
Owners Contributions /Distributions	
Uncategorize d Asset	Manually added
Toys	Manually added
Computer & Internet Expenses	Automaticall y added with rule
Toys	Manually added
Toys	Manually added



Advertising & Marketing	Automaticall y added with rule
Computer & Internet Expenses	Manually added
Computer & Internet Expenses	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Office Supplies & Software	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Cell Phone	Automaticall y added with rule
Toys	Automaticall y added with rule
Other Business Expenses	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule

Owners  
Contributions  
/Distributions

Toys	Manually added
	Automaticall y added with rule
Toys	
Other	
Business	Manually
Expenses	added
Computer &	Automaticall
Internet	y added with
Expenses	rule
	Automaticall
Advertising &	y added with
Marketing	rule
Advertising &	Manually
Marketing	added
Computer &	Automaticall
Internet	y added with
Expenses	rule
	Automaticall
	y added with
Toys	rule
	Automaticall
	y added with
Toys	rule
Computer &	Automaticall
Internet	y added with
Expenses	rule
	Automaticall
	y added with
Toys	rule
	Automaticall
	y added with
Toys	rule
	Manually
Toys	added
	Automaticall
	y added with
Toys	rule
Computer &	Automaticall
Internet	y added with
Expenses	rule
	Automaticall
	y added with
Cell Phone	rule
Business	
Advantage	
Chk - 6080	
(6080)	
Business	
Advantage	
Chk - 6080	
(6080)	
Toys	Manually
	added

Toys	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Owners Contributions /Distributions	
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Toys	Manually added
Uncategorize d Asset	Manually added
Computer & Internet Expenses	Automaticall y added with rule
Toys	Automaticall y added with rule
Advertising & Marketing	Automaticall y added with rule
Toys	Automaticall y added with rule
Computer & Internet Expenses	Manually added
Computer & Internet Expenses	Automaticall y added with rule
Office Supplies & Software	Automaticall y added with rule
Toys	Manually added

Toys	Automaticall y added with rule
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Toys	Automaticall y added with rule
------	--------------------------------------

Toys	Manually added
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Computer & Internet Expenses	Automaticall y added with rule
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Cell Phone	Automaticall y added with rule
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Owners  
Contributions  
/Distributions

Computer & Internet Expenses	Automaticall y added with rule
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Toys	Automaticall y added with rule
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Bank Charges & Fees	Manually added
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Office/Gener  
al

Administrativ e Expenses	Manually added
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Toys	Automaticall y added with rule
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Advertising & Marketing	Automaticall y added with rule
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Computer & Internet Expenses	Automaticall y added with rule
------------------------------------	--------------------------------------

Office/Gener  
al

Administrativ e Expenses	Manually added
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Computer & Internet Expenses	Automaticall y added with rule
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Toys	Automaticall y added with rule
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Toys	Automaticall y added with rule
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Office Supplies & Software	Automaticall y added with rule
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Toys	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Computer & Internet Expenses	Automaticall y added with rule
Cell Phone	Automaticall y added with rule
Toys	Manually added

Owners Contributions /Distributions	
Computer & Internet Expenses	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Meals	Manually added
Toys	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Advertising & Marketing	Automaticall y added with rule

Computer & Internet Expenses	Automaticall y added with rule
Computer & Internet Expenses	Manually added
Computer & Internet Expenses	Automaticall y added with rule
Toys	Manually added
Toys	Automaticall y added with rule
Office Supplies & Software	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Dues & Subscriptions	Manually added
Computer & Internet Expenses	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule

Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Cell Phone	Automaticall y added with rule
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Manually added
Site Filming Expenses	Manually added
Computer & Internet Expenses	Automaticall y added with rule
Toys	Automaticall y added with rule
Owners Contributions /Distributions	
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule

Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Advertising & Marketing	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Toys	Automaticall y added with rule
Computer & Internet Expenses	Manually added
Toys	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Office Supplies & Software	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule



Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Cell Phone	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Meals	Manually added

Office/Gener al Administrativ e Expenses	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Meals	Manually added
Computer & Internet Expenses	Automaticall y added with rule
Meals	Manually added

Owners Contributions /Distributions	
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule

Advertising & Marketing	Automaticall y added with rule
Toys	Manually added
Computer & Internet Expenses	Automaticall y added with rule
Office Supplies & Software	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Dues & Subscriptions	Manually added
Computer & Internet Expenses	Automaticall y added with rule
Toys	Automaticall y added with rule
Cell Phone	Automaticall y added with rule
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Automaticall y added with rule

Computer & Internet Expenses	Automaticall y added with rule
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Owners  
Contributions  
/Distributions

Toys	Manually added
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Toys	Automaticall y added with rule
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Toys	Automaticall y added with rule
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Toys	Automaticall y added with rule
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Toys	Automaticall y added with rule
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Toys	Manually added
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Toys	Automaticall y added with rule
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Toys	Automaticall y added with rule
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Toys	Automaticall y added with rule
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Toys	Automaticall y added with rule
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Advertising & Marketing	Automaticall y added with rule
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Toys	Automaticall y added with rule
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Toys	Automaticall y added with rule
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Toys	Automaticall y added with rule
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Toys	Automaticall y added with rule
------	--------------------------------------

Computer & Internet Expenses	Automaticall y added with rule
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Toys	Automaticall y added with rule
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Toys	Automaticall y added with rule
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Office Supplies & Software	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Bank Charges & Fees	

Owners Contributions /Distributions	
Toys	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Cell Phone	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Toys	Automaticall y added with rule

Owners Contributions /Distributions	
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule

Toys	Automaticall y added with rule
Advertising & Marketing	Automaticall y added with rule
Other Business Expenses	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Automaticall y added with rule
Computer & Internet Expenses	Manually added
Office Supplies & Software	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Bank Charges & Fees	
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule

Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Business Advantage Chk - 6080 (6080)	
Cell Phone	Automaticall y added with rule
Toys	Automaticall y added with rule
Dues & Subscription s	Manually added
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Automaticall y added with rule
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Owners Contributions /Distributions	
Toys	Manually added
Toys	Automaticall y added with rule

Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Advertising & Marketing	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Automaticall y added with rule
Toys	Automaticall y added with rule
Office Supplies & Software	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Bank Charges & Fees	
Business Advantage Chk - 6080 (6080)	
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added

[illegible]

Owners Contributions /Distributions	
Dues & Subscription s	Manually added
Toys	Manually added
Toys	Manually added
Toys	Automatically added with rule
Computer & Internet Expenses	Automatically added with rule
Toys	Automatically added with rule
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added



Advertising & Marketing	Automaticall y added with rule
Toys	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Toys	Automaticall y added with rule
Office Supplies & Software	Manually added
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Automaticall y added with rule
Office Supplies & Software	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added

Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Meals	Manually added
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Toys	Manually added
Cell Phone	Automaticall y added with rule
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Computer & Internet Expenses	Automaticall y added with rule
Toys	Manually added
Business Advantage Chk - 6080 (6080)	
Toys	Manually added
Toys	Manually added

Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Advertising & Marketing	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Computer & Internet Expenses	Manually added
Bank Charges & Fees	Manually added
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Manually added

Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Office Supplies & Software	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Automaticall y added with rule
Cell Phone	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Manually added

Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Computer & Internet Expenses	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule

Owners  
Contributions  
/Distributions

Owners  
Contributions  
/Distributions

Toys	Manually added
Advertising & Marketing	Manually added
Toys	Manually added
Toys	Manually added
Business Advantage Chk - 6080 (6080)	
Computer & Internet Expenses	Manually added
Toys	Automaticall y added with rule

Toys	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Computer & Internet Expenses	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Automaticall y added with rule
Computer & Internet Expenses	Manually added
Toys	Automaticall y added with rule
Cell Phone	Manually added

Toys	Automaticall y added with rule
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Computer & Internet Expenses	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Owners Contributions /Distributions	
Toys	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Advertising & Marketing	Manually added
Toys	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule

Toys	Automaticall y added with rule
Toys	Manually added
Computer & Internet Expenses	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Automaticall y added with rule
Toys	Automaticall y added with rule
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Bank Charges & Fees	



Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Toys	Manually added
Cell Phone	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Toys	Manually added

Owners Contributions /Distributions	
Advertising & Marketing	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Toys	Manually added
Toys	Manually added

Business Advantage  
 Chk - 6080  
 (6080)

Toys	Manually added
Computer & Internet Expenses	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Bank Charges & Fees	
Computer & Internet Expenses	Manually added
Toys	Manually added
Toys	Manually added
Cell Phone	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Advertising & Marketing	Manually added
Toys	Manually added
Owners Contributions /Distributions	
Toys	Manually added

Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Dues & Subscriptions	Manually added
Computer & Internet Expenses	Manually added
Toys	Manually added
Dues & Subscriptions	Manually added
Office Supplies & Software	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Bank Charges & Fees	
Advertising & Marketing	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Toys	Manually added
Cell Phone	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Dues & Subscriptions	Manually added

Dues & Subscription s	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added

Owners Contributions /Distributions	
Toys	Manually added
Toys	Manually added
Advertising & Marketing	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Ask My Accountant	Manually added
Toys	Manually added
Office Supplies & Software	Manually added
Toys	Manually added
Toys	Manually added



Computer & Internet Expenses	Manually added
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Owners  
Contributions  
/Distributions

Advertising & Marketing	Manually added
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Toys	Manually added
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Bank Charges & Fees	Manually added
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Toys	Manually added
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Computer & Internet Expenses	Manually added
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Toys	Manually added
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Toys	Manually added
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Dues & Subscription s	Manually added
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Toys	Manually added
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Toys	Manually added
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Toys	Manually added
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Computer & Internet Expenses	Manually added
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Bank Charges & Fees	Manually added
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Toys	Manually added
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Office Supplies & Software	Manually added
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Toys	Manually added
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Toys	Manually added
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Toys	Manually added
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Toys	Manually added
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Toys	Manually added
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Toys	Manually added
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Dues & Subscription s	Manually added
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Toys	Manually added
Toys	Manually added
Uncategorized Asset	Manually added
Bank Charges & Fees	
Advertising & Marketing	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Bank Charges & Fees	Manually added
Computer & Internet Expenses	Manually added
Toys	Manually added
Cell Phone	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Toys	Manually added
Owners Contributions /Distributions	
Toys	Manually added
Toys	Manually added
Toys	Manually added
Advertising & Marketing	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added

Cell Phone	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Toys	Manually added
Toys	Manually added
Bank Charges & Fees	Manually added
Toys	Manually added
Toys	Manually added
Office Supplies & Software	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Bank Charges & Fees	
Toys	Manually added
Advertising & Marketing	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Dues & Subscriptions	Manually added
Toys	Manually added



Cell Phone	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added

Owners  
Contributions  
/Distributions

Bank Charges & Fees	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Advertising & Marketing	Manually added
Toys	Manually added
Cell Phone	Manually added
Computer & Internet Expenses	Manually added

Office Supplies & Software	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Advertising & Marketing	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Cell Phone	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Job Supplies	Manually added
Toys	Manually added

Advertising & Marketing	Manually added
Toys	Manually added

Owners  
Contributions  
/Distributions

Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Cell Phone	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Other Business Expenses	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Office Supplies & Software	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added

Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Advertising & Marketing	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Cell Phone	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Advertising & Marketing	Manually added
Owners Contributions /Distributions	
Meals	Manually added
Cell Phone	Manually added
Meals	Manually added
Computer & Internet Expenses	Manually added
Toys	Manually added
Office Supplies & Software	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Advertising & Marketing	Manually added
Computer & Internet Expenses	Manually added

Cell Phone	Manually added
Toys	Manually added

Owners  
Contributions  
/Distributions

Toys	Manually added
Computer & Internet Expenses	Manually added
Advertising & Marketing	Manually added
Toys	Manually added
Cell Phone	Manually added
Toys	Manually added
Toys	Manually added
Office Supplies & Software	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Office Supplies & Software	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Bank Charges & Fees	
Toys	Manually added
Toys	Manually added
Advertising & Marketing	Manually added
Computer & Internet Expenses	Manually added
Toys	Manually added

Cell Phone	Manually added
Advertising & Marketing	Manually added
Computer & Internet Expenses	Manually added

Owners Contributions /Distributions	
Advertising & Marketing	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Cell Phone	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Office Supplies & Software	Manually added
Toys	Manually added
Office Supplies & Software	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added

Toys	Manually added
Toys	Manually added
Advertising & Marketing	Manually added
Bank Charges & Fees	
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Toys	Manually added
Cell Phone	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Owners Contributions /Distributions	
Computer & Internet Expenses	Manually added
Advertising & Marketing	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Office Supplies & Software	Manually added
Cell Phone	Manually added
Toys	Manually added

Toys	Manually added
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Computer & Internet Expenses	Manually added
Advertising & Marketing	Manually added
Toys	Manually added

Owners  
Contributions  
/Distributions

Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added

Computer & Internet Expenses	Manually added
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Office Supplies & Software	Manually added
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Toys	Manually added
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Toys	Manually added
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Toys	Manually added
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Ask My  
Accountant

Advertising & Marketing	Manually added
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Toys	Manually added
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Advertising & Marketing	Manually added
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Toys	Manually added
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Toys	Manually added
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Computer & Internet Expenses	Manually added
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Office Supplies & Software	Manually added
Toys	
Toys	Manually added
Legal & Professional Services	Manually added
Toys	Manually added
Toys	Manually added
Advertising & Marketing	Manually added
Toys	Manually added
Toys	
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Bank Charges & Fees	Manually added
Cell Phone	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Advertising & Marketing	Manually added
Toys	Manually added
Business Advantage Chk - 6080 (6080)	
Toys	
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Toys	Manually added

Computer & Internet Expenses	Manually added
Toys	Manually added
Toys	Manually added
Advertising & Marketing	Manually added
Toys	Manually added
Toys	Manually added
Bank Charges & Fees	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Office Supplies & Software	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Advertising & Marketing	Manually added
Toys	Manually added
Uncategorized Asset	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added

Computer & Internet Expenses	Manually added
Toys	
Cell Phone	Manually added
Toys	Manually added
Toys	Manually added
Meals	Manually added
Toys	Manually added
Advertising & Marketing	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
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Business Advantage Chk - 6080 (6080)	
Toys	Manually added
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Toys	Manually added
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Toys	Manually added
Office Supplies & Software	Manually added
Toys	Manually added
Toys	Manually added
Toys	
Computer & Internet Expenses	Manually added
Toys	
Office Supplies & Software	Manually added

Toys	
Toys	Manually added
Advertising & Marketing	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Dues & Subscriptions	Manually added
Computer & Internet Expenses	Manually added
Computer & Internet Expenses	Manually added
Cell Phone	Manually added
Toys	
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Toys	Manually added
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Advertising & Marketing	Manually added
Toys	Manually added
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Computer & Internet Expenses	Manually added
Business Advantage Chk - 6080 (6080)	
Computer & Internet Expenses	Manually added
Toys	
Bank Charges & Fees	Manually added
Toys	Manually added
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Computer & Internet Expenses	Manually added
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Office Supplies & Software	Manually added
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Advertising & Marketing	Manually added
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Toys	Manually added
Cell Phone	Manually added
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Toys	Manually added
Toys	Manually added
Advertising & Marketing	Manually added
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Toys	Manually added
Computer & Internet Expenses	Manually added
Business Advantage Chk - 6080 (6080)	
Toys	Manually added
Computer & Internet Expenses	Manually added
Toys	Manually added
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Toys	Manually added
Bank Charges & Fees	Manually added
Toys	Manually added
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Toys	Manually added
Computer & Internet Expenses	Manually added



Toys	Manually added
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Office Supplies & Software	Manually added
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Toys	Manually added
Toys	Manually added
Toys	Manually added
Advertising & Marketing	Manually added
Travel	Manually added
Toys	Manually added
Dues & Subscriptions	Manually added
Cell Phone	Manually added
Toys	Manually added
Toys	
Business Advantage Chk - 6080 (6080)	
Advertising & Marketing	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Toys	
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Toys	Manually added

Toys	Manually added
Bank	
Charges & Fees	Manually added
	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Other	
Business Expenses	Manually added
Toys	
Toys	
Payroll	Manually added
Taxes	Manually added
	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Office	
Supplies & Software	Manually added
	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Advertising & Marketing	Manually added
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Toys	Manually added
Advertising & Marketing	Manually added
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Computer & Internet Expenses	Manually added
Office Supplies & Software	Manually added
Toys	Manually added
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Toys	Manually added
Toys	Manually added
Advertising & Marketing	Manually added
Toys	Manually added
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Toys	Manually added
Cell Phone	Manually added
Toys	Manually added
Toys	Manually added
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Toys	Manually added
Advertising & Marketing	Manually added
Business Advantage Chk - 6080 (6080)	
Toys	Manually added

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Computer & Internet Expenses	
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Computer & Internet Expenses	Manually added
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Computer & Internet Expenses	Manually added
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Dues & Subscriptions	Manually added
Toys	Manually added
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Computer & Internet Expenses	Manually added
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Toys	Manually added
Computer & Internet Expenses	Manually added
Toys	Manually added
Office Supplies & Software	Manually added
Toys	Manually added
Google Adsense	Manually added
Toys	Manually added
Toys	Manually added
Cell Phone	Manually added
Toys	Manually added
Toys	Manually added
Advertising & Marketing	Manually added
Cost of Goods Sold	Manually added
Toys	Manually added
Toys	Manually added
Advertising & Marketing	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
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Toys	Manually added
Cell Phone	Manually added



Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added

Office/General Administrative Expenses	Manually added
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Business Advantage Chk - 6080 (6080)

Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added

Office Supplies & Software	Manually added
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Advertising & Marketing	Manually added
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Toys	Manually added
Toys	Manually added
Advertising & Marketing	Manually added
Cell Phone	Manually added
Toys	Manually added
Toys	Manually added
Advertising & Marketing	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Cost of Goods Sold	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
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Toys	Manually added
Office Supplies & Software	Manually added
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Toys	Manually added
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Toys	Manually added
Computer & Internet Expenses	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added

Minor Equipment <\$2,500	Manually added
Toys	Manually added
Bank Charges & Fees	Manually added
Office Supplies & Software	Manually added
Advertising & Marketing	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added

Owners Contributions /Distributions	Manually added
Site Filming Expenses	Manually added
Owner's Investment	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Advertising & Marketing	Manually added
Toys	Manually added
Advertising & Marketing	Manually added
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Advertising & Marketing	Manually added
Advertising & Marketing	Manually added
Advertising & Marketing	Manually added
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Toys	Manually added

Office/General

Administrative Expenses	Manually added
Cell Phone	Manually added
Cost of Goods Sold	Manually added
Cost of Goods Sold	Manually added
Advertising & Marketing	Manually added

Toys	Manually added
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Toys	Manually added
Toys	Manually added

Owners Contributions /Distributions

Toys	Manually added
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Toys	Manually added
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Toys	Manually added
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Toys	Manually added
Cost of Goods Sold	Manually added
Toys	Manually added

Toys	Manually added
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Toys	Manually added
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Computer & Internet Expenses	Manually added
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Toys	Manually added
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Toys	Manually added
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Owners Contributions /Distributions

Owners Contributions /Distributions

Toys	Manually added
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Toys	Manually added
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Toys	Manually added
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Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added

Toys	Manually added
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Toys	Manually added
Toys	Manually added
Advertising & Marketing	Manually added
Computer & Internet Expenses	Manually added
Office Supplies & Software	Manually added
Toys	Manually added

Toys	Manually added
Advertising & Marketing	Manually added
Cell Phone	Manually added
Toys	Manually added
Toys	Manually added

Toys	Manually added
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Owners Contributions /Distributions

Toys	Manually added
Advertising & Marketing	Manually added
Computer & Internet Expenses	Manually added

Toys	Manually added
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Toys	Manually added
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Toys	Manually added
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Toys	Manually added
Toys	Manually added
Toys	Manually added

Computer & Internet Expenses	Manually added
Toys	Manually added

Computer & Internet Expenses	Manually added
Office Supplies & Software	Manually added

Toys	Manually added
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Toys	Manually added
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Toys	Manually added
Advertising & Marketing	Manually added

Cell Phone	Manually added
Toys	Manually added

Toys	Manually added
Toys	Manually added

Owners Contributions /Distributions	
Computer & Internet Expenses	Manually added

Bank Charges & Fees	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added

Uncategorized Expense	Manually added
Uncategorized Asset	Manually added

Toys	Manually added
Toys	Manually added
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Toys	Manually added
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Toys	Manually added
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Toys	Manually added
Computer & Internet Expenses	Manually added

Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added



Office Supplies & Software	Manually added
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Toys	Manually added
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Toys	Manually added
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Toys	Manually added
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Toys	Manually added
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Advertising & Marketing	Manually added
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Cell Phone	Manually added
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Business  
Advantage  
Chk - 6080  
(6080)

Toys	Manually added
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Site Filming Expenses	Manually added
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Site Filming Expenses	Manually added
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Toys	Manually added
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Toys	Manually added
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Toys	Manually added
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Computer & Internet Expenses	Manually added
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Toys	Manually added
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Toys	Manually added
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Toys	Manually added
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Toys	Manually added
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Computer & Internet Expenses	Manually added
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Office Supplies & Software	Manually added
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Computer & Internet Expenses	Manually added
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Site Filming Expenses	Manually added
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Advertising & Marketing	Manually added
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Advertising & Marketing	Manually added
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Cell Phone	Manually added
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Toys	Manually added
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Toys	Manually added
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Toys	Manually added
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Toys	Manually added
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Computer & Internet Expenses	Manually added
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Toys	Manually added
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Business Advantage  
Chk - 6080  
(6080)

Toys	Manually added
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Toys	Manually added
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Toys	Manually added
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Office/General  
Administrative Expenses

Manually  
added

Toys

Manually  
added

Toys

Manually  
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Toys

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added

Toys

Manually  
added

Computer &  
Internet  
Expenses

Manually  
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Toys

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Toys

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added

Computer &  
Internet  
Expenses

Manually  
added

Computer &  
Internet  
Expenses

Manually  
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Toys

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Toys

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Toys	Manually added
Advertising & Marketing	Manually added
Cell Phone	Manually added
Toys	Manually added
Toys	Manually added
Business Advantage Chk - 6080 (6080)	
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Toys	Manually added
Computer & Internet Expenses	Manually added
Toys	Manually added
Office Supplies & Software	Manually added

Computer & Internet Expenses	Manually added
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Computer & Internet Expenses	Manually added
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Toys	Manually added
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Toys	Manually added
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Toys	Manually added
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Office/Gener al Administrativ e Expenses	Manually added
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Toys	Manually added
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Uncategorize d Asset	Manually added
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Toys	Manually added
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Toys	Manually added
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Toys	Manually added
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Advertising & Marketing Business Advantage Chk - 6080 (6080)	Manually added
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Toys	Manually added
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Toys	Manually added
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Toys	Manually added
Cell Phone	Manually added

Toys	Manually added
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Computer & Internet Expenses	Manually added
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Toys	Manually added
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Computer & Internet Expenses	Manually added
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Toys	Manually added
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Toys	Manually added
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Office/General Administrative Expenses	Manually added
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Toys	Manually added
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Toys	Manually added
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Office Supplies & Software	Manually added
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Office Supplies & Software	Manually added
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Toys	Manually added
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Toys	Manually added
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Advertising & Marketing	Manually added
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Toys	Manually added
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Office Supplies & Software	Manually added
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Office Supplies & Software	Manually added
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Other Business Expenses	Manually added
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Cell Phone	Manually added
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Toys	Manually added
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Office/General Administrative Expenses	Manually added
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Advertising & Marketing	Manually added
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Toys	Manually added
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Toys	Manually added
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Opening Balance Equity	
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