Izzy's Toy Time

Transaction List By Date Jan 1 - Dec 31 2022

Toys	SPLIT ACCOUNT	ACCOUNT	МЕМО	LOCATION	NAME	POSTING	TRANSACTION NUMBER	TRANSACTION TYPE	TRANSACTION DATE
Toys \$86.59 Dues & Subscriptions -\$29.95 Credit Card \$218.41 Bank Charges & Fees \$0.01 Toys \$136.38 Payroll Fees -\$84.57 Toys \$29.99 Toys \$29.99 te Supplies & Software \$26.65 Toys \$103.98 tr & Internet Expenses \$66.58 Toys \$10.81 Toys \$10.81 Toys \$47.04 Toys \$33.49 Toys \$37.54 Toys \$150.40 Toys \$37.54 Toys \$150.40 Toys \$37.54 Toys \$150.40 Toys \$150.40 Toys \$37.54 Toys \$150.40 Toys \$150.40 Toys \$150.40 Toys \$150.40 Toys \$150.40 Toys \$150.40 Toys \$10.70 <td>Computer & Internet Expenses</td> <td>Credit Card</td> <td></td> <td></td> <td></td> <td>Yes</td> <td></td> <td>Expense</td> <td>01/01/2022</td>	Computer & Internet Expenses	Credit Card				Yes		Expense	01/01/2022
Dues & Subscriptions -\$29,95 Credit Card \$218.41 Bank Charges & Fees \$0.01 Toys \$136.38 Payroll Fees -\$84.57 Toys \$29,99 Toys \$199.35 Toys \$103.98 Toys \$10.81 Toys \$10.81 Toys \$10.81 Toys \$10.81 Toys \$47.04 Toys \$33.49 Toys \$150.40 Toys \$148.98 Toys \$148.98 Toys \$148.98 Toys \$148.98 Toys \$148.99 Toys \$148.						Yes	ACT21-05	Journal Entry	01/01/2022
Credit Card \$218.41 Bank Charges & Fees \$0.01 Toys \$136.38 Payroll Fees -\$84.57 Toys \$29.99 Toys \$29.99 te Supplies & Software \$26.65 Toys \$199.35 Toys \$10.81 Toys \$47.04 Toys \$47.04 Toys \$39.48 Toys \$39.48 Toys \$39.48 Toys \$37.54 Toys \$37.54 Toys \$150.40 Toys \$34.28 Toys \$43.28 Toys \$43.28 Toys \$44.26.26 Toys \$54.11 Toys \$54.11 Toys \$54.11 Toys \$54.12 Toys \$54.26 Payroll Fees \$57.36 Payroll Fees \$57.36 Payroll Fees \$57.36 Payroll Liabilities \$9.95		Credit Card				Yes		Expense	01/03/2022
Bank Charges & Fees \$0.01 Toys \$136.38 Payroll Fees \$29.99 Toys \$29.99 te Supplies & Software \$26.65 Toys \$199.35 Toys \$10.81 Toys \$10.81 Toys \$47.04 Toys \$47.04 Toys \$39.48 vertising & Marketing \$1.77 Toys \$39.48 Toys \$31.60 Toys \$31.60 Toys \$31.60 Toys \$43.28 Toys \$43.28 Toys \$43.28 Toys \$43.28 Toys \$43.28 Toys \$3.49 Google Adsense \$24,426.26 Toys \$53.42 Toys \$53.42 Toys \$53.42 Toys \$55.41 Toys \$55.41 Toys \$55.53 Payroll Liabilities \$92.56.26 <	-	Business Advantage Chk - 6080 (6080) Owners Contributions/Distributions				Yes Yes	 	Expense Transfer	01/03/2022 01/05/2022
Toys		Credit Card				Yes		Expense	01/06/2022
Toys \$29.99 Toys \$199.35 Toys \$103.98 Toys \$103.98 Toys \$10.81 Toys \$26.65 Toys \$10.81 Toys \$26.97 Toys \$10.81 Toys \$26.97 Toys \$47.04 Toys \$33.49 Toys \$37.54 Toys \$37.54 Toys \$150.40 Toys \$150.40 Toys \$150.40 Toys \$41.28 Toys \$41.11 Toys \$33.49 Google Adsense \$24,426.26 Toys \$53.42 Toys \$54.11 Toys \$53.42 Toys \$54.10 Toys \$53.42 Toys \$54.10 Toys \$59.53 Payroll Liabilities \$57.36 Payroll Liabilities \$3,071.50 butions/Distributions \$59.53 Payroll Liabilities \$3,071.50 butions/Distributions \$510,344.25 Toys \$54.11 Toys \$26.56 Toys \$54.11 Toys \$2.65 Toys \$57.36 Dues & Subscriptions \$9.95 Toys \$20.99 Toys \$20.99 Toys \$29.99 Toys \$29.99 Toys \$29.99 Toys \$29.99 Toys \$20.00		Credit Card				Yes		Expense	01/07/2022
re Supplies & Software re Internet Expenses re & Internet Expenses r	Payroll Fees	Business Advantage Chk - 6080 (6080)				Yes		Expense	01/07/2022
re Supplies & Software	Toys	Credit Card				Yes		Expense	01/08/2022
Toys \$103.98 Toys \$103.98 Toys \$10.81 Toys \$26.97 Toys \$47.04 Toys \$33.49 Vertising & Marketing \$1.77 Toys \$37.54 Toys \$150.40 Toys \$150.40 Toys \$105.39 Toys \$150.40 Toys \$105.39 Toys \$150.40 Toys \$105.39 Toys \$150.40 Toys \$105.39 Toys \$105.39 Toys \$105.39 Toys \$105.39 Toys \$33.49 Google Adsense \$24,426.26 Toys \$53.42 Toys \$53.42 Toys \$19.17 Credit Card \$1,854.10 Toys \$48.68 Toys \$59.53 Payroll Eabilities \$57.36 Payroll Liabilities \$1,907.50 butions/Distributions \$9.95 Dues & Subscriptions \$9.95 Toys \$3.24 Toys \$148.98 Toys \$1.07 Payroll Fees \$84.57 Toys \$2.99 Toys \$2.00 Toys	Toys	Credit Card				Yes		Expense	01/09/2022
Toys \$103.98 \$103.98 \$103.98 \$10.81 \$1	Office Supplies & Software	Credit Card				Yes		Expense	01/10/2022
r & Internet Expenses	Toys	Credit Card				Yes		Expense	01/11/2022
Toys \$26.97 Toys \$47.04 Toys \$33.44 vertising & Marketing \$1.77 Toys \$39.48 Toys \$150.40 Toys \$150.40 Toys \$150.40 Toys \$150.40 Toys \$105.39 Toys \$43.28 Toys \$43.28 Toys \$21.67 Toys \$33.49 Google Adsense \$24,426.26 Toys \$53.42 Toys \$59.53 Payroll Fees \$65.94 Toys \$59.53 Payroll Liabilities \$\$9,256.26 Payroll Liabilities \$\$10,344.25 Dues & Subscriptions \$9.95 Toys \$20.56 Cell Phone \$140.00 Toys \$20.56 Toys \$20.56 Toys \$20.99 Toys \$3.24 Toys \$148.98 Toys \$148.98 Toys \$148.98 Toys \$29.99 Toys \$20.00 Toys	•	Credit Card				Yes		Expense	01/12/2022
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revertising & Marketing vertising & Marketing		Credit Card				Yes		Expense	01/14/2022
vertising & Marketing	•	Credit Card Credit Card				Yes Yes		Expense Expense	01/14/2022 01/14/2022
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Credit Card \$1,854.10 Payroll Fees \$57.36 Payroll Fees \$-\$65.94 Toys \$48.68 Toys \$59.53 Payroll Liabilities \$-\$9,256.26 Payroll Liabilities \$-\$10,344.25 Buttions/Distributions \$51.0344.25 Cell Phone \$140.00 Toys \$20.56 Cell Phone \$140.00 Toys \$20.56 Toys \$3.24 Toys \$3.24 Toys \$148.98 Toys \$148.98 Toys \$1.07 Payroll Fees \$84.57 Toys \$27.46 Toys \$29.99 Toys \$20.00 Toys \$44.50 Toys \$4.45 Vertising & Marketing \$9.59 Toys \$25.43 Uncategorized Income \$72.04 Toys \$25.43 Uncategorized Income \$72.04 Toys \$53.04 Google Adsense \$10,727.42 Credit Card \$1,500.00 Payroll Liabilities \$2,908.18 Meals \$27.97 Tor & Internet Expenses Toys \$53.04 Payroll Liabilities \$2,908.18 Meals \$27.97		Credit Card				Yes		Expense	01/22/2022
Payroll Fees -\$65.94 Toys \$48.68 Toys \$59.53 Payroll Liabilities -\$9,256.26 Payroll Liabilities -\$3,071.50 butions/Distributions -\$10,344.25 Toys \$2.65 Cell Phone \$140.00 Toys \$20.56 Tell Phone \$140.00 Toys \$20.56 Toys \$3.24 Toys \$3.24 Toys \$148.98 Toys \$1.07 Payroll Fees -\$84.57 Toys \$27.46 Toys \$29.99 Toys \$29.99 Toys \$29.99 Toys \$29.99 Toys \$29.99 Toys \$320.42 Toys \$148.2 Toys \$148.2 Toys \$148.2 Toys \$29.99 Toys \$29.99 Toys \$29.99 Toys \$20.00 Toys \$20.00 Toys \$14.82 Toys \$14.82 Toys \$14.82 Toys \$14.82 Toys \$14.82 Toys \$14.82 Toys \$20.00		Credit Card				Yes		Credit Card Credit	01/23/2022
Payroll Fees		Owners Contributions/Distributions Credit Card				Yes Yes		Transfer Expense	01/24/2022 01/25/2022
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Payroll Liabilities	•	Credit Card				Yes		Expense	01/27/2022
butions/Distributions		Business Advantage Chk - 6080 (6080)				Yes		Expense	01/27/2022
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Toys \$2.65 Cell Phone \$140.00 Toys \$20.56 er & Internet Expenses \$57.36 Dues & Subscriptions \$9.95 Toys \$3.24 Toys \$148.98 Toys \$1.07 Payroll Fees \$84.57 Toys \$27.46 Toys \$29.99 Toys \$29.99 Toys \$320.42 Toys \$94.18 Toys \$94.18 Toys \$5.00 Toys \$20.00 te Supplies & Software \$26.65 tr & Internet Expenses \$66.58 Toys \$4.45 vertising & Marketing \$9.59 Toys \$25.43 Uncategorized Income \$72.04 Toys \$70.05 Toys \$53.04 Google Adsense <td>Owners Contributions/Distributions</td> <td>Business Advantage Chk - 6080 (6080)</td> <td></td> <td></td> <td></td> <td>Yes</td> <td></td> <td>Transfer</td> <td>01/27/2022</td>	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)				Yes		Transfer	01/27/2022
Cell Phone \$140.00 Toys \$20.56 er & Internet Expenses \$57.36 Dues & Subscriptions \$9.95 Toys \$3.24 Toys \$148.98 Toys \$1.07 Payroll Fees -\$84.57 Toys \$27.46 Toys \$29.99 Toys \$29.99 Toys \$320.42 Toys \$94.18 Toys \$14.82 Toys \$5.00 Toys \$5.00 Toys \$20.00 Toys \$24.45 Toys \$25.43 Uncategorized Income \$72.04 Toys \$53.04	Toys	Credit Card				Yes		Expense	01/30/2022
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Dues & Subscriptions	Cell Phone	Credit Card				Yes		Expense	01/31/2022
Dues & Subscriptions \$9.95 Dues & Subscriptions -\$29.95 Toys \$3.24 Toys \$148.98 Toys \$1.07 Payroll Fees -\$84.57 Toys \$27.46 Toys \$29.99 Toys \$29.99 Toys \$94.18 Toys \$94.18 Toys \$14.82 Toys \$5.00 Toys \$20.00 Toys \$20.00 Toys \$26.65 Toys \$26.65 Toys \$4.45 Vertising & Marketing \$9.59 Toys \$25.43 Uncategorized Income \$72.04 Toys \$21.64 Toys \$70.05 Toys \$53.04 Google Adsense \$10,727.42 Credit Card \$1,500.00 Payroll Liabilities -\$9,256.26 Payroll Liabilities -\$2,908.18 Meals \$27.97 To &	•	Credit Card				Yes		Expense	02/01/2022
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Toys \$148.98 Toys \$1.07 Payroll Fees -\$84.57 Toys \$27.46 Toys \$29.99 Toys \$29.99 Toys \$320.42 Toys \$94.18 Toys \$14.82 Toys \$14.82 Toys \$14.82 Toys \$20.00 Toys \$20		Credit Card				Yes		Expense	02/01/2022
Toys \$148.98 Toys \$1.07 Payroll Fees -\$84.57 Toys \$27.46 Toys \$29.99 Toys \$29.99 Toys \$320.42 Toys \$94.18 Toys \$14.82 Toys \$14.82 Toys \$5.00 Toys \$20.00 Toys \$20.00 Toys \$20.00 Toys \$20.00 Toys \$20.00 Toys \$20.00 Toys \$21.64 Toys \$4.45 Vertising & Marketing \$9.59 Toys \$25.43 Uncategorized Income \$72.04 Toys \$21.64 Toys \$30.05 Toys \$53.04 Coogle Adsense \$10,727.42 Credit Card \$1,500.00 Payroll Liabilities -\$9,256.26 Payroll Liabilities -\$9,256.26 Payroll Liabilities -\$2,908.18 Meals \$27.97 Toys \$57.36 Meals \$49.75		Business Advantage Chk - 6080 (6080)				Yes		Expense	02/01/2022
Toys \$1.07 Payroll Fees -\$84.57 Toys \$27.46 Toys \$29.99 Toys \$29.99 Toys \$320.42 Toys \$94.18 Toys \$14.82 Toys \$5.00 Toys \$20.00 Toys \$30.00 Toys \$30.00 Toys \$20.00 Toys \$20.0	•	Credit Card Credit Card				Yes Yes		Expense Expense	02/03/2022 02/03/2022
Payroll Fees -\$84.57 Toys \$27.46 Toys \$29.99 Toys \$29.99 Toys \$320.42 Toys \$94.18 Toys \$14.82 Toys \$5.00 Toys \$20.00 Toys \$20.00 Toys \$20.00 Toys \$4.45 Toys \$4.45 Toys \$4.45 Toys \$4.45 Toys \$25.43 Uncategorized Income \$72.04 Toys \$21.64 Toys \$70.05 Toys \$53.04 Google Adsense \$10,727.42 Credit Card \$1,500.00 Payroll Liabilities -\$9,256.26 Payroll Liabilities -\$2,908.18 Meals \$27.97 Toys \$57.36 Meals \$49.75		Credit Card			<u></u>	Yes		Expense	02/03/2022
Toys \$27.46 Toys \$29.99 Toys \$29.99 Toys \$320.42 Toys \$94.18 Toys \$14.82 Toys \$5.00 Toys \$20.00 Toys \$4.45 Toys \$4.45 Toys \$4.45 Toys \$25.43 Uncategorized Income \$72.04 Toys \$21.64 Toys \$70.05 Toys \$53.04 Google Adsense \$10,727.42 Credit Card \$1,500.00 Payroll Liabilities \$\$1,500.00		Business Advantage Chk - 6080 (6080)				Yes		Expense	02/04/2022
Toys \$29.99 Toys \$320.42 Toys \$94.18 Toys \$14.82 Toys \$5.00 Toys \$20.00 Toys \$20.00 Toys \$26.65 Toys \$4.45 Toys \$4.45 Vertising & Marketing \$9.59 Toys \$25.43 Uncategorized Income \$72.04 Toys \$21.64 Toys \$70.05 Toys \$53.04 Google Adsense \$10,727.42 Credit Card \$1,500.00 Payroll Liabilities \$9,256.26 Payroll Liabilities \$27.97 Toys \$27.36 Meals \$49.75		Credit Card				Yes		Expense	02/06/2022
Toys \$320.42 Toys \$94.18 Toys \$14.82 Toys \$5.00 Toys \$20.00 Toys \$20.00 Toys \$26.65 Toys \$4.45 Vertising & Marketing \$9.59 Toys \$25.43 Uncategorized Income \$72.04 Toys \$70.05 Toys \$53.04 Google Adsense \$10,727.42 Credit Card \$1,500.00 Payroll Liabilities -\$9,256.26 Payroll Liabilities -\$9,256.26 Payroll Liabilities \$27.97 Toys \$57.36 Meals \$49.75	Toys	Credit Card				Yes		Expense	02/08/2022
Toys \$94.18 Toys \$14.82 Toys \$5.00 Toys \$20.00 Toys \$20.00 Toys \$26.65 Toys \$4.45 Toys \$4.45 Vertising & Marketing \$9.59 Toys \$25.43 Uncategorized Income \$72.04 Toys \$21.64 Toys \$70.05 Toys \$70.05 Toys \$70.05 Toys \$70.05 And Addresse \$10,727.42 Credit Card \$1,500.00 Payroll Liabilities \$9,256.26 Payroll Liabilities \$27.97 Toys \$27.36 Meals \$49.75	Toys	Credit Card				Yes		Expense	02/09/2022
Toys \$14.82 Toys \$5.00 Toys \$20.00 Toys \$20.00 Toys \$26.65 To & Internet Expenses \$66.58 Toys \$4.45 Vertising & Marketing \$9.59 Toys \$25.43 Uncategorized Income \$72.04 Toys \$21.64 Toys \$70.05 Toys \$53.04 Google Adsense \$10,727.42 Credit Card \$1,500.00 Payroll Liabilities \$\$9,256.26 Payroll Liabilities \$\$27.97 Toys \$27.36 Meals \$\$49.75	Toys	Credit Card				Yes		Expense	02/09/2022
Toys \$5.00 Toys \$20.00 Toys \$20.00 Toys \$26.65 Toys \$4.45 Toys \$4.45 Vertising & Marketing \$9.59 Toys \$25.43 Uncategorized Income \$72.04 Toys \$21.64 Toys \$70.05 Toys \$53.04 Google Adsense \$10,727.42 Credit Card \$1,500.00 Payroll Liabilities \$9,256.26 Payroll Liabilities \$27.97 Toys \$27.97 Toys \$3.04 Toys \$53.04 Toys	Toys	Credit Card				Yes		Expense	02/09/2022
Toys \$20.00 re Supplies & Software \$26.65 re & Internet Expenses \$66.58 Toys \$4.45 vertising & Marketing \$9.59 Toys \$25.43 Uncategorized Income \$72.04 Toys \$21.64 Toys \$70.05 Toys \$53.04 Google Adsense \$10,727.42 Credit Card \$1,500.00 Payroll Liabilities -\$9,256.26 Payroll Liabilities -\$2,908.18 Meals \$27.97 re & Internet Expenses \$57.36 Meals \$49.75	Toys	Credit Card				Yes		Expense	02/09/2022
te Supplies & Software \$26.65 Toys \$4.45 Vertising & Marketing \$9.59 Toys \$25.43 Uncategorized Income \$72.04 Toys \$21.64 Toys \$70.05 Toys \$53.04 Google Adsense \$10,727.42 Credit Card \$1,500.00 Payroll Liabilities -\$9,256.26 Payroll Liabilities -\$2,908.18 Meals \$27.97 er & Internet Expenses \$57.36 Meals \$49.75		Credit Card				Yes		Expense	02/09/2022
Toys \$4.45 Vertising & Marketing \$9.59 Toys \$25.43 Uncategorized Income \$72.04 Toys \$21.64 Toys \$70.05 Toys \$53.04 Google Adsense \$10,727.42 Credit Card \$1,500.00 Payroll Liabilities -\$9,256.26 Payroll Liabilities -\$2,908.18 Meals \$27.97 Or & Internet Expenses \$57.36 Meals \$49.75		Credit Card				Yes		Expense	02/10/2022
Toys \$4.45 vertising & Marketing \$9.59 Toys \$25.43 Uncategorized Income \$72.04 Toys \$21.64 Toys \$70.05 Toys \$53.04 Google Adsense \$10,727.42 Credit Card \$1,500.00 Payroll Liabilities -\$9,256.26 Payroll Liabilities -\$2,908.18 Meals \$27.97 or & Internet Expenses \$57.36 Meals \$49.75		Credit Card				Yes		Expense	02/10/2022
vertising & Marketing \$9.59 Toys \$25.43 Uncategorized Income \$72.04 Toys \$21.64 Toys \$70.05 Toys \$53.04 Google Adsense \$10,727.42 Credit Card \$1,500.00 Payroll Liabilities -\$9,256.26 Payroll Liabilities -\$2,908.18 Meals \$27.97 er & Internet Expenses \$57.36 Meals \$49.75		Credit Card				Yes		Expense	02/12/2022
Toys \$25.43 Uncategorized Income \$72.04 Toys \$21.64 Toys \$70.05 Toys \$53.04 Google Adsense \$10,727.42 Credit Card \$1,500.00 Payroll Liabilities -\$9,256.26 Payroll Liabilities -\$2,908.18 Meals \$27.97 er & Internet Expenses \$57.36 Meals \$49.75		Credit Card Credit Card				Yes Yes		Expense Expense	02/14/2022 02/15/2022
Toys \$21.64 Toys \$70.05 Toys \$53.04 Google Adsense \$10,727.42 Credit Card \$1,500.00 Payroll Liabilities -\$9,256.26 Payroll Liabilities -\$2,908.18 Meals \$27.97 or & Internet Expenses \$57.36 Meals \$49.75		Credit Card				Yes	 	Expense	02/16/2022
Toys \$21.64 Toys \$70.05 Toys \$53.04 Google Adsense \$10,727.42 Credit Card \$1,500.00 Payroll Liabilities -\$9,256.26 Payroll Liabilities -\$2,908.18 Meals \$27.97 er & Internet Expenses \$57.36 Meals \$49.75		Business Advantage Chk - 6080 (6080)			Bank of America	Yes		Deposit	02/16/2022
Toys \$70.05 Toys \$53.04 Google Adsense \$10,727.42 Credit Card \$1,500.00 Payroll Liabilities -\$9,256.26 Payroll Liabilities -\$2,908.18 Meals \$27.97 or & Internet Expenses \$57.36 Meals \$49.75		Credit Card				Yes		Expense	02/19/2022
Google Adsense \$10,727.42 Credit Card \$1,500.00 Payroll Liabilities -\$9,256.26 Payroll Liabilities -\$2,908.18 Meals \$27.97 er & Internet Expenses \$57.36 Meals \$49.75	•	Credit Card				Yes		Expense	02/19/2022
Credit Card \$1,500.00 Payroll Liabilities -\$9,256.26 Payroll Liabilities -\$2,908.18 Meals \$27.97 er & Internet Expenses \$57.36 Meals \$49.75	Toys	Credit Card				Yes		Expense	02/20/2022
Payroll Liabilities -\$9,256.26 Payroll Liabilities -\$2,908.18 Meals \$27.97 er & Internet Expenses \$57.36 Meals \$49.75	Google Adsense	Business Advantage Chk - 6080 (6080)				Yes		Deposit	02/22/2022
Payroll Liabilities -\$2,908.18 Meals \$27.97 er & Internet Expenses \$57.36 Meals \$49.75	Credit Caro	Owners Contributions/Distributions				Yes		Transfer	02/22/2022
Meals \$27.97 or & Internet Expenses \$57.36 Meals \$49.75	Payroll Liabilities	Business Advantage Chk - 6080 (6080)				Yes		Expense	02/23/2022
r & Internet Expenses \$57.36 Meals \$49.75		Business Advantage Chk - 6080 (6080)				Yes		Expense	02/23/2022
Meals \$49.75		Credit Card				Yes		Expense	02/24/2022
	Computer & Internet Expenses	Credit Card				Yes		Expense	02/25/2022
Τονιο ΦΕΟ ΟΟ		Credit Card				Yes		Expense	02/25/2022
-	Toys	Credit Card				Yes		Expense	02/25/2022
Toys \$27.05 Toys \$151.00		Credit Card Credit Card				Yes		Expense	02/25/2022 02/26/2022
Toys \$151.00 Toys \$39.81		Credit Card Credit Card				Yes Yes		Expense Expense	02/26/2022
-	Office/General Administrative Expenses	Credit Card			 	Yes	 	Expense	02/26/2022
Meals \$272.62		Credit Card				Yes		Expense	02/26/2022
Toys \$20.00		Credit Card				Yes		Expense	02/27/2022

TRANSACTION DATE	TRANSACTION TYPE	TRANSACTION NUMBER	POSTING	NAME	LOCATION	МЕМО	ACCOUNT	SPLIT ACCOUNT	AMOUNT
02/27/2022	Expense		Yes				Credit Card	Toys	\$17.09
02/28/2022	Expense		Yes				Credit Card	Cell Phone	\$140.00
02/28/2022	Expense		Yes				Credit Card	Toys	\$21.64
02/28/2022	Expense		Yes				Credit Card	Toys	\$35.56
02/28/2022	Expense		Yes				Credit Card	Toys	\$14.16
02/28/2022	Expense		Yes				Credit Card	Toys	\$43.24
03/01/2022	Expense		Yes				Credit Card	Computer & Internet Expenses	\$57.36
03/01/2022	Expense		Yes				Business Advantage Chk - 6080 (6080)	Dues & Subscriptions	-\$29.95
03/02/2022	Transfer		Yes				Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$3,378.00
03/02/2022	Transfer		Yes				Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)	\$3,309.00
03/02/2022	Deposit		Yes	Bank of America			Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	\$3,309.00
03/02/2022	Transfer		Yes				Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$3,378.00
03/04/2022	Expense		Yes				Business Advantage Chk - 6080 (6080)	Payroll Fees	-\$84.57
03/07/2022	Expense		Yes				Credit Card	Toys	\$70.05
03/08/2022	Expense		Yes				Credit Card	Toys	\$42.08
03/08/2022	Expense		Yes				Credit Card Credit Card	Toys	\$29.99
03/09/2022 03/10/2022	Expense Expense		Yes Yes				Credit Card	Toys Office Supplies & Software	\$29.99 \$26.65
03/10/2022	Expense	 	Yes				Credit Card	Computer & Internet Expenses	\$66.58
03/13/2022	Expense		Yes				Credit Card	Toys	\$9.54
03/13/2022	Expense	<u></u>	Yes				Credit Card	Computer & Internet Expenses	\$70.00
03/14/2022	Expense		Yes				Credit Card	Toys	\$6.46
03/17/2022	Expense		Yes				Credit Card	Computer & Internet Expenses	\$74.91
03/17/2022	Expense		Yes				Credit Card	Advertising & Marketing	\$9.59
03/17/2022	Expense		Yes				Credit Card	Toys	\$51.36
03/18/2022	Expense		Yes				Credit Card	Toys	\$96.02
03/18/2022	Expense		Yes				Credit Card	Toys	\$15.14
03/18/2022	Expense		Yes				Credit Card	Toys	\$23.80
03/19/2022	Expense		Yes				Credit Card	Toys	\$14.05
03/19/2022	Expense		Yes				Credit Card	Toys	\$48.75
03/20/2022	Expense		Yes				Credit Card	Toys	\$18.59
03/20/2022	Expense		Yes				Credit Card	Toys	\$21.64
03/20/2022	Expense		Yes				Credit Card	Toys	\$162.36
03/21/2022	Deposit		Yes				Business Advantage Chk - 6080 (6080)	Google Adsense	\$14,265.86
03/22/2022	Expense		Yes				Credit Card	Toys	\$24.87
03/23/2022	Expense		Yes				Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$9,256.26
03/23/2022	Expense		Yes				Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$2,704.84
03/23/2022	Transfer Transfer		Yes Yes				Owners Contributions/Distributions Business Advantage Chk - 6080 (6080)	Credit Card Owners Contributions/Distributions	\$2,178.02 -\$2,220.00
03/23/2022 03/23/2022	Transfer		Yes				Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$2,220.00
03/24/2022	Expense		Yes				Credit Card	Toys	\$27.04
03/24/2022	Transfer		Yes				Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$9,328.04
03/24/2022	Deposit		Yes	Bank of America			Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	\$9,328.04
03/25/2022	Expense		Yes				Credit Card	Computer & Internet Expenses	\$57.36
03/26/2022	Expense		Yes				Credit Card	Site Filming Expenses	\$214.85
03/26/2022	Expense		Yes				Credit Card	Toys	\$37.88
03/28/2022	Expense		Yes				Credit Card	Toys	\$101.29
03/28/2022	Expense		Yes				Credit Card	Toys	\$67.33
03/28/2022	Credit Card Credit		Yes	Lowe's			Credit Card	Toys	-\$1.63
03/29/2022	Expense		Yes				Credit Card	Toys	\$176.80
03/29/2022	Expense		Yes				Credit Card	Toys	\$75.76
03/29/2022	Credit Card Credit		Yes	Home Depot			Credit Card	Toys	-\$63.99
03/30/2022	Expense		Yes				Credit Card	Toys	\$64.92
03/30/2022	Expense		Yes				Credit Card	Toys	\$26.62
03/30/2022	Expense		Yes				Credit Card	Toys	\$53.93
03/30/2022	Credit Card Credit		Yes	Lowe's			Credit Card	Toys	-\$56.20
03/31/2022	Expense		Yes				Credit Card	Cell Phone	\$140.00
03/31/2022	Expense		Yes				Credit Card Credit Card	Toys	\$69.70 \$37.87
03/31/2022 04/01/2022	Expense		Yes Yes				Business Advantage Chk - 6080 (6080)	Toys Payroll Fees	\$37.67 -\$84.57
04/01/2022	Expense Expense		Yes				Credit Card	Toys	-\$84.57 \$12.98
04/01/2022	Expense		Yes				Business Advantage Chk - 6080 (6080)	Dues & Subscriptions	-\$29.95
04/01/2022	Expense		Yes				Credit Card	Toys	\$128.24
04/01/2022	Expense		Yes				Credit Card	Toys	\$12.98
04/01/2022	Expense		Yes				Credit Card	Computer & Internet Expenses	\$57.36
04/01/2022	Expense		Yes				Credit Card	Dues & Subscriptions	\$9.95
04/02/2022	Expense		Yes				Credit Card	Toys	\$79.38
04/03/2022	Expense		Yes				Credit Card	Toys	\$124.70
04/03/2022	Expense		Yes				Credit Card	Toys	\$12.98
04/03/2022	Expense		Yes				Credit Card	Toys	\$38.14
04/04/2022	Expense		Yes				Credit Card	Toys	\$217.86
04/04/2022	Expense		Yes				Credit Card	Toys	\$117.99
04/05/2022	Expense		Yes				Credit Card	Toys	\$30.28
04/05/2022	Expense		Yes				Credit Card	Toys	\$45.12
04/08/2022	Expense		Yes				Credit Card	Toys	\$29.99
04/09/2022	Expense		Yes				Credit Card	Toys	\$29.99
04/10/2022	Expense		Yes				Credit Card	Office Supplies & Software	\$26.65 \$110.11
04/11/2022 04/11/2022	Expense		Yes				Credit Card Credit Card	Toys	\$110.11 \$173.90
04/11/2022 04/13/2022	Expense Expense		Yes Yes				Credit Card	Toys Computer & Internet Expenses	\$173.90 \$66.58
04/13/2022	Expense		Yes			 	Credit Card	Computer & Internet Expenses Computer & Internet Expenses	\$66.58 \$70.00
04/15/2022	Expense	 	Yes	 			Credit Card	Computer & Internet Expenses Computer & Internet Expenses	\$70.00 \$74.91
04/16/2022	Expense		Yes				Credit Card	Advertising & Marketing	\$9.59
04/20/2022	Expense		Yes				Credit Card	Toys	\$83.71
04/20/2022	Expense		Yes				Credit Card	Toys	\$60.95
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AMOUN	SPLIT ACCOUNT	ACCOUNT	MEMO	LOCATION	NAME	POSTING	TRANSACTION NUMBER	TRANSACTION TYPE	RANSACTION DATE
\$22.7	Toys	Credit Card				Yes		Expense	4/20/2022
\$190.9	Meals	Credit Card				Yes		Expense	4/20/2022
-\$2,704.8	Payroll Liabilities	Business Advantage Chk - 6080 (6080)				Yes		Expense	4/21/2022
-\$9,256.2	Payroll Liabilities	Business Advantage Chk - 6080 (6080)				Yes		Expense	4/21/2022
\$17,562.4	Google Adsense	Business Advantage Chk - 6080 (6080)				Yes		Deposit	4/21/2022
\$40.4	Toys	Credit Card				Yes		Expense	4/21/2022
\$21.9	Toys	Credit Card				Yes		Expense	4/21/2022
\$57.3	Computer & Internet Expenses	Credit Card				Yes		Expense	4/25/2022
\$2,889.5	Credit Card	Owners Contributions/Distributions				Yes		Transfer	4/25/2022
-\$5,451.0	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)				Yes		Transfer	 94/25/2022
-\$5,451.0	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)				Yes		Transfer	4/25/2022
\$3,102.0	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions				Yes		Transfer	14/26/2022
\$3,102.0	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)			Bank of America	Yes		Deposit	4/26/2022
\$250.6	Toys	Credit Card				Yes		Expense	14/27/2022
									•
-\$84.5	Payroll Fees	Business Advantage Chk - 6080 (6080)				Yes		Expense	14/29/2022
\$140.0	Cell Phone	Credit Card				Yes		Expense	4/30/2022
\$57.3	Computer & Internet Expenses	Credit Card				Yes		Expense	05/01/2022
\$277.1	Toys	Credit Card				Yes		Expense	5/01/2022
\$14.6	Toys	Credit Card				Yes		Expense	05/02/2022
\$14.0	Toys	Credit Card				Yes		Expense	05/02/2022
-\$29.9	Dues & Subscriptions	Business Advantage Chk - 6080 (6080)				Yes		Expense	5/02/2022
-\$3,100.0	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)				Yes		Transfer	5/02/2022
-\$3,100.0	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)				Yes		Transfer	5/02/2022
\$8.7	Toys	Credit Card				Yes		Expense	5/03/2022
\$43.2	Toys	Credit Card				Yes		Expense	5/03/2022
\$43.2	Toys	Credit Card				Yes		Expense	5/04/2022
\$16.2	Toys	Credit Card				Yes		Expense	5/07/2022
\$29.9	Toys	Credit Card				Yes		Expense	5/08/2022
\$29.9	Toys	Credit Card				Yes		Expense	5/09/2022
\$49.6	Toys	Credit Card				Yes		Expense	5/09/2022
\$26.6	Office Supplies & Software	Credit Gard				Yes		Expense	05/10/2022
\$27.0	Toys	Credit Card				Yes		Expense	5/11/2022
\$70.3	Toys	Credit Card				Yes	<u></u>	Expense	5/11/2022
\$66.5	Computer & Internet Expenses	Credit Card				Yes		Expense	5/13/2022
		Credit Card						_	
\$70.0	Office/General Administrative Expenses					Yes		Expense	05/13/2022
\$74.9	Computer & Internet Expenses	Credit Card				Yes		Expense	05/15/2022
\$9.5	Advertising & Marketing	Credit Card				Yes		Expense	5/16/2022
\$35.7	Toys	Credit Card				Yes		Expense	5/16/2022
\$23.8	Office/General Administrative Expenses	Credit Card				Yes		Expense	5/17/2022
\$0.7	Bank Charges & Fees	Credit Card				Yes		Expense	5/18/2022
\$15,602.1	Google Adsense	Business Advantage Chk - 6080 (6080)				Yes		Deposit	5/23/2022
-\$2,704.8	Payroll Liabilities	Business Advantage Chk - 6080 (6080)				Yes		Expense	5/23/2022
-\$9,256.2	Payroll Liabilities	Business Advantage Chk - 6080 (6080)				Yes		Expense	5/23/2022
\$66.4	Toys	Credit Card				Yes		Expense	5/24/2022
\$57.3	Computer & Internet Expenses	Credit Card				Yes		Expense	5/25/2022
\$1,478.2	Credit Card	Owners Contributions/Distributions				Yes		Transfer	5/25/2022
-\$3,555.0	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)				Yes		Transfer	5/25/2022
-\$3,555.0	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)				Yes		Transfer	5/25/2022
\$3,607.0	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions				Yes		Transfer	5/26/2022
\$3,607.0	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)			Bank of America	Yes		Deposit	5/26/2022
\$140.0	Cell Phone	Credit Card				Yes		Expense	05/31/2022
-\$3,620.0	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)				Yes		Transfer	5/31/2022
-\$3,620.0	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)				Yes		Transfer	5/31/2022
-\$29.9	Dues & Subscriptions	Business Advantage Chk - 6080 (6080)				Yes		Expense	06/01/2022
\$57.3	Computer & Internet Expenses	Credit Card				Yes		Expense	06/01/2022
								_	
-\$84.5	Payroll Fees	Business Advantage Chk - 6080 (6080)				Yes		Expense	06/03/2022
\$115.5	Toys	Credit Card				Yes		Expense	06/06/2022
\$29.9	Toys	Credit Card				Yes		Expense	6/08/2022
\$29.9	Toys	Credit Card				Yes		Expense	6/09/2022
\$37.0	Toys	Credit Card				Yes		Expense	6/09/2022
\$26.6	Office Supplies & Software	Credit Card				Yes		Expense	06/10/2022
\$66.5	Computer & Internet Expenses	Credit Card				Yes		Expense	6/12/2022
\$70.0	Computer & Internet Expenses	Credit Card				Yes		Expense	06/13/2022
\$98.3	Toys	Credit Card				Yes		Expense	6/15/2022
\$9.5	Advertising & Marketing	Credit Card				Yes		Expense	6/15/2022
\$60.6	Toys	Credit Card				Yes		Expense	6/15/2022
\$74.9	Computer & Internet Expenses	Credit Card				Yes		Expense	6/15/2022
-\$32.4	Credit Card	Uncategorized Asset				Yes		Transfer	6/15/2022
\$2,196.3	Toys	Credit Card				Yes		Expense	6/15/2022
\$62.7	Toys	Credit Card				Yes		Expense	06/15/2022
\$34.9	Toys	Credit Card				Yes		Expense	, , 06/15/2022
\$111.6	Toys	Credit Card				Yes		Expense	06/16/2022
\$8.3	Toys	Credit Gard				Yes		Expense	06/17/2022
\$0.3 \$19.4	Toys	Credit Card				Yes	 	Expense	06/19/2022
\$30.2	Toys	Credit Card			 	Yes	 	Expense	06/19/2022
								_	
\$12,776.2	Google Adsense	Business Advantage Chk - 6080 (6080)				Yes		Deposit	06/21/2022
\$942.8	Credit Card	Owners Contributions/Distributions				Yes		Transfer	06/21/2022
\$25.9	Toys	Credit Card				Yes		Expense	06/22/2022
-\$9,256.2	Payroll Liabilities	Business Advantage Chk - 6080 (6080)				Yes		Expense	6/23/2022
-\$2,704.8	Payroll Liabilities	Business Advantage Chk - 6080 (6080)				Yes		Expense	6/23/2022
\$25.9	Toys	Credit Card				Yes		Expense	6/25/2022
\$57.3	Computer & Internet Expenses	Credit Card				Yes		Expense	6/25/2022
	Toys	Credit Card				Yes		Expense	6/27/2022
\$68.9	- 3 -					Yes	<u></u>	Expense	6/28/2022
	Tovs	Credit Card				100			0/20/2022
\$68.9 \$23.1 -\$2,538.1	Toys Credit Card	Credit Card Business Advantage Chk - 6080 (6080)				Yes	<u></u>	Transfer	6/28/2022

AMOUNT	SPLIT ACCOUNT	ACCOUNT	N MEMO	LOCATION	NAME	POSTING	TRANSACTION NUMBER	TRANSACTION TYPE	RANSACTION DATE
\$2,428.00	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions				Yes		Transfer	6/28/2022
\$2,428.00	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)			Bank of America	Yes		Deposit	6/28/2022
-\$2,538.14	Credit Card	Business Advantage Chk - 6080 (6080)				Yes		Transfer	6/28/2022
\$140.00	Cell Phone	Credit Card				Yes		Expense	6/30/2022
-\$29.95	Dues & Subscriptions	Business Advantage Chk - 6080 (6080)				Yes		Expense	7/01/2022
\$57.36 \$94.57	Computer & Internet Expenses Payroll Fees	Credit Card Business Advantage Chk - 6080 (6080)				Yes		Expense	7/01/2022
-\$84.57 \$194.84	·	Credit Card				Yes Yes		Expense	7/01/2022 7/02/2022
\$194.64	Toys Toys	Credit Card Credit Card				Yes		Expense Expense	7/02/2022
\$5,800.00	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions				Yes		Transfer	7/04/2022
-\$6,200.00	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)				Yes	 	Transfer	7/06/2022
-\$50.00	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)				Yes		Transfer	7/06/2022
-\$50.00	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)				Yes		Transfer	7/06/2022
\$5,800.00	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)			Bank of America	Yes		Deposit	7/06/2022
-\$6,200.00	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)				Yes		Transfer	7/06/2022
\$29.99	Toys	Credit Card				Yes		Expense	7/08/2022
\$29.99	Toys	Credit Card				Yes		Expense	7/09/2022
\$31.98	Computer & Internet Expenses	Credit Card				Yes		Expense	7/10/2022
\$20.89	Toys	Credit Card				Yes		Expense	7/12/2022
\$38.30	Toys	Credit Card				Yes		Expense	7/12/2022
\$66.58	Computer & Internet Expenses	Credit Card				Yes		Expense	7/13/2022
\$70.00	Advertising & Marketing	Credit Card				Yes		Expense	7/13/2022
\$9.59	Advertising & Marketing	Credit Card				Yes		Expense	7/15/2022
\$74.91	Computer & Internet Expenses	Credit Card				Yes		Expense	7/15/2022
\$65.00	Other Business Expenses	Credit Card			USPS	Yes		Expense	7/16/2022
\$102.85	Toys	Credit Card				Yes		Expense	7/18/2022
\$19.11	Toys	Credit Card				Yes		Expense	7/19/2022
-\$9,256.24	Payroll Liabilities	Business Advantage Chk - 6080 (6080)				Yes		Expense	7/21/2022
\$17,351.19	Google Adsense	Business Advantage Chk - 6080 (6080)				Yes		Deposit	7/21/2022
-\$2,704.86	Payroll Liabilities	Business Advantage Chk - 6080 (6080)				Yes		Expense	7/21/2022
\$1,060.77	Credit Card	Owners Contributions/Distributions				Yes		Transfer	7/22/2022
-\$5,413.00	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)				Yes		Transfer	7/22/2022
-\$5,413.00	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)				Yes		Transfer	7/22/2022
\$57.36	Computer & Internet Expenses	Credit Card				Yes		Expense	7/25/2022
\$1,805.00 -\$1,805.00	Business Advantage Chk - 6080 (6080) Owners Contributions/Distributions	Owners Contributions/Distributions Business Advantage Chk - 6080 (6080)				Yes		Transfer Transfer	7/25/2022
-\$1,805.00	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)				Yes Yes		Transfer	7/25/2022 7/25/2022
\$1,805.00	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)			 Bank of America	Yes	 	Deposit	7/25/2022
\$1,803.00	Toys	Credit Card				Yes		Expense	7/26/2022
\$12.54	Toys	Credit Card				Yes	<u></u>	Expense	7/28/2022
-\$89.64	Payroll Fees	Business Advantage Chk - 6080 (6080)				Yes	<u></u>	Expense	7/29/2022
\$17.30	Toys	Credit Card				Yes		Expense	7/29/2022
\$29.50	Other Business Expenses	Credit Card			USPS	Yes		Expense	7/29/2022
\$43.20	Toys	Credit Card				Yes		Expense	7/30/2022
\$140.00	Cell Phone	Credit Card				Yes		Expense	7/31/2022
\$151.55	Toys	Credit Card				Yes		Expense	7/31/2022
\$5.33	Toys	Credit Card				Yes		Expense	7/31/2022
\$57.36	Office Supplies & Software	Credit Card			Adobe	Yes		Expense	7/31/2022
-\$29.95	Dues & Subscriptions	Business Advantage Chk - 6080 (6080)				Yes		Expense	8/01/2022
\$52.90	Toys	Credit Card				Yes		Expense	8/05/2022
\$29.99	Toys	Credit Card				Yes		Expense	8/08/2022
\$31.98	Computer & Internet Expenses	Credit Card				Yes		Expense	8/10/2022
\$86.50	Toys	Credit Card				Yes		Expense	8/10/2022
\$19.93	Toys	Credit Card				Yes		Expense	8/10/2022
\$10.66	Toys	Credit Card				Yes		Expense	8/10/2022
\$10.00	Toys	Credit Card				Yes		Expense	8/11/2022
\$66.58	Computer & Internet Expenses	Credit Card				Yes		Expense	8/12/2022
\$70.00	Computer & Internet Expenses	Credit Card				Yes		Expense	8/13/2022
\$9.59	Advertising & Marketing	Credit Card				Yes		Expense	8/14/2022
\$2.99	Toys	Credit Card				Yes		Expense	8/14/2022
\$2.99 \$74.01	Toys	Credit Card				Yes		Expense	8/14/2022
\$74.91	Computer & Internet Expenses	Credit Card				Yes		Expense	8/15/2022
\$35.83	Toys Business Advantage Chk - 6080 (6080)	Credit Card Owners Contributions/Distributions				Yes		Expense	8/16/2022
\$2,500.00	· · ·	•			 Bank of America	Yes		Transfer	8/16/2022
\$2,500.00 -\$35.83	Owners Contributions/Distributions Credit Card	Business Advantage Chk - 6080 (6080) Uncategorized Asset			Bank of America	Yes Yes		Deposit Transfer	8/16/2022 8/19/2022
\$16,595.34	Google Adsense	Business Advantage Chk - 6080 (6080)			 	Yes		Deposit	8/22/2022
\$16,595.34	Google Adsense Credit Card	Owners Contributions/Distributions				Yes		Transfer	8/22/2022
-\$2,496.00	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)				Yes		Transfer	8/22/2022
-\$2,496.00	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)				Yes	<u></u>	Transfer	8/22/2022
-\$2,704.82	Payroll Liabilities	Business Advantage Chk - 6080 (6080)				Yes		Expense	8/23/2022
-\$9,256.28	Payroll Liabilities	Business Advantage Chk - 6080 (6080)				Yes		Expense	8/23/2022
-\$4,500.00	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)				Yes		Transfer	8/23/2022
-\$4,500.00	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)				Yes		Transfer	8/23/2022
\$19.47	Toys	Credit Card				Yes		Expense	8/24/2022
\$57.36	Office Supplies & Software	Credit Card			Adobe	Yes		Expense	8/24/2022
\$5,000.00	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions				Yes		Transfer	8/25/2022
-\$5,000.00	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)				Yes		Transfer	8/26/2022
\$323.67	Toys	Credit Card				Yes		Expense	8/29/2022
\$140.00	Cell Phone	Credit Card				Yes		Expense	8/31/2022
\$57.36	Office Supplies & Software	Credit Card			Adobe	Yes		Expense	8/31/2022
\$27.50		Business Advantage Chk - 6080 (6080)				Yes		Expense	9/01/2022
-\$29.95	Dues & Subscriptions							_	
	Dues & Subscriptions Payroll Fees	Business Advantage Chk - 6080 (6080)				Yes		Expense	9/02/2022
-\$29.95						Yes Yes		Expense Expense	9/02/2022 9/05/2022

AMOUNT	SPLIT ACCOUNT	ACCOUNT	МЕМО	LOCATION	NAME	POSTING	TRANSACTION NUMBER	TRANSACTION TYPE	RANSACTION DATE
\$36.40	Other Business Expenses	Credit Card			USPS	Yes		Expense	9/06/2022
\$29.99	Toys	Credit Card				Yes		Expense	9/08/2022
\$5.00	Toys	Credit Card				Yes		Expense	9/08/2022
\$31.98	Computer & Internet Expenses	Credit Card				Yes		Expense	9/10/2022
\$361.56	Toys	Credit Card				Yes		Expense	9/11/2022
\$61.85 \$9.59	Toys Advertising & Marketing	Credit Card Credit Card				Yes Yes		Expense	9/12/2022 9/13/2022
\$9.59 \$66.58	Computer & Internet Expenses	Credit Card				Yes		Expense Expense	9/13/2022
\$70.00	Computer & Internet Expenses	Credit Card			 	Yes		Expense	9/13/2022
\$4,000.00	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions				Yes		Transfer	9/14/2022
\$74.91	Computer & Internet Expenses	Credit Card				Yes		Expense	9/15/2022
\$45.45	Toys	Credit Card			Amazon	Yes		Expense	9/16/2022
\$13.23	Toys	Credit Card				Yes		Expense	9/16/2022
\$1,270.00	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions				Yes		Transfer	9/16/2022
-\$4,000.00	Credit Card	Business Advantage Chk - 6080 (6080)				Yes		Transfer	9/16/2022
\$32.46	Toys	Credit Card				Yes		Expense	9/17/2022
\$735.02	Toys	Credit Card			Lowe's	Yes		Expense	9/19/2022
\$16,290.89	Google Adsense	Business Advantage Chk - 6080 (6080)				Yes		Deposit	9/21/2022
-\$2,704.86	Payroll Liabilities	Business Advantage Chk - 6080 (6080)				Yes		Expense	9/22/2022
-\$9,256.24	Payroll Liabilities	Business Advantage Chk - 6080 (6080)				Yes		Expense	9/22/2022
\$2,344.57	Credit Card	Owners Contributions/Distributions				Yes		Transfer	9/23/2022
-\$807.00	Credit Card	Business Advantage Chk - 6080 (6080)				Yes		Transfer	9/23/2022
\$57.36	Office Supplies & Software	Credit Card			Adobe	Yes		Expense	9/24/2022
\$6,107.00	Toys	Credit Card				Yes		Expense	9/24/2022
\$2,785.00	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions				Yes		Transfer	9/26/2022
\$2,381.00	Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions				Yes		Transfer	9/26/2022
-\$9,875.00	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)				Yes		Transfer	9/28/2022
\$25.00	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)			ADD Daywell	Yes		Deposit	9/29/2022
-\$89.64 \$140.00	Payroll Fees Cell Phone	Business Advantage Chk - 6080 (6080) Credit Card			ADP Payroll T-Mobile	Yes		Expense	9/30/2022
\$140.00 \$214.34		Credit Card				Yes		Expense	9/30/2022
\$214.34 \$57.36	Toys Office Supplies & Software	Credit Card			 Adobe	Yes Yes		Expense Expense	9/30/2022 9/30/2022
-\$29.95	Dues & Subscriptions	Business Advantage Chk - 6080 (6080)			Adobe	Yes	 	Expense	0/03/2022
\$735.00	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)			Bank of America	Yes		Deposit	0/03/2022
\$60.34	Toys	Credit Card			Home Depot	Yes		Expense	0/04/2022
\$52.99	Toys	Credit Card				Yes		Expense	0/04/2022
-\$323.67	Uncategorized Expense	Credit Card			Home Depot	Yes		Credit Card Credit	0/04/2022
\$121.20	Toys	Credit Card			Amazon	Yes		Expense	0/07/2022
\$20.00	Toys	Credit Card				Yes		Expense	0/07/2022
\$10.71	Toys	Credit Card				Yes		Expense	0/07/2022
\$30.00	Toys	Credit Card				Yes		Expense	0/07/2022
\$43.75	Toys	Credit Card				Yes		Expense	0/07/2022
\$16.79	Toys	Credit Card				Yes		Expense	0/07/2022
\$34.99	Toys	Credit Card				Yes		Expense	0/08/2022
\$34.64	Toys	Credit Card			Amazon	Yes		Expense	0/08/2022
\$17.08	Toys	Credit Card				Yes		Expense	0/08/2022
\$84.10	Toys	Credit Card				Yes		Expense	0/08/2022
\$34.99	Toys	Credit Card				Yes		Expense	0/08/2022
\$31.98	Computer & Internet Expenses	Credit Card				Yes		Expense	0/10/2022
\$32.48	Toys	Credit Card			A	Yes		Expense	0/10/2022
\$17.53	Toys	Credit Card			Amazon	Yes		Expense	0/11/2022
\$21.64 \$35.00	Toys	Credit Card Credit Card			Amazon Dave & Buster's	Yes Yes		Expense	0/11/2022 0/11/2022
\$35.00 \$35.00	Toys Toys	Credit Card			Dave & Buster's	Yes		Expense Expense	0/11/2022
\$38.00	Toys	Credit Card			Dave & Buster's	Yes		Expense	0/11/2022
\$66.58	Computer & Internet Expenses	Credit Card				Yes		Expense	0/12/2022
\$9.59	Advertising & Marketing	Credit Card				Yes		Expense	0/13/2022
\$29.19	Toys	Credit Card			Amazon	Yes		Expense	0/13/2022
\$70.00	Computer & Internet Expenses	Credit Card				Yes		Expense	0/13/2022
\$25.96	Toys	Credit Card			Amazon	Yes		Expense	0/14/2022
\$152.95	Toys	Credit Card				Yes		Expense	0/14/2022
\$25.98	Toys	Credit Card				Yes		Expense	0/15/2022
\$13.96	Toys	Credit Card			Amazon	Yes		Expense	0/15/2022
\$74.91	Computer & Internet Expenses	Credit Card				Yes		Expense	0/15/2022
\$12.64	Toys	Credit Card			Amazon	Yes		Expense	0/18/2022
\$40.49	Toys	Credit Card				Yes		Expense	0/18/2022
\$8,700.00	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)			Bank of America	Yes		Deposit	0/18/2022
\$11.90	Uncategorized Expense	Credit Card			USPS	Yes		Expense	0/19/2022
-\$9,068.74	Credit Card	Business Advantage Chk - 6080 (6080)				Yes		Transfer	0/19/2022
-\$280.00	Credit Card	Business Advantage Chk - 6080 (6080)				Yes		Transfer	0/19/2022
-\$2,704.82	Payroll Liabilities	Business Advantage Chk - 6080 (6080)				Yes		Expense	0/21/2022
-\$9,256.28	Payroll Liabilities	Business Advantage Chk - 6080 (6080)				Yes		Expense	0/21/2022
\$14,966.23	Google Adsense	Business Advantage Chk - 6080 (6080)				Yes		Deposit	0/21/2022
\$39.23	Toys	Credit Card				Yes		Expense	0/23/2022
\$66.00	Toys	Credit Card			Amazon	Yes		Expense	0/24/2022
\$2.90	Toys	Credit Card			 A d a b a	Yes		Expense	0/24/2022
\$57.36	Computer & Internet Expenses	Credit Card			Adobe	Yes		Expense	0/24/2022
-\$315.41	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)				Yes		Transfer	0/24/2022
-\$547.17	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)				Yes		Transfer	0/24/2022
-\$2,117.00 \$56.00	Credit Card	Business Advantage Chk - 6080 (6080)			 Amazon	Yes		Transfer	0/24/2022
\$56.99 \$102.00	Toys	Credit Card			Amazon	Yes		Expense	0/25/2022
\$102.00	Toys Owners Contributions / Distributions	Credit Card			 Bank of America	Yes		Expense	0/25/2022
\$9,119.00	Owners Contributions/Distributions	Business Advantage Chk - 6080 (6080)			Bank of America	Yes		Deposit	0/25/2022
¢((=0	I Amnitor V Intoma of the					Yes		Expense	0/26/2022
\$66.58 \$0.09	Computer & Internet Expenses Bank Charges & Fees	Credit Card Credit Card				Yes		Expense	0/26/2022

TRANSACTION DATE	TRANSACTION TYPE	TRANSACTION NUMBER	POSTING	NAME	LOCATION	МЕМО	ACCOUNT	SPLIT ACCOUNT	AMOUNT
10/27/2022	Expense		Yes				Credit Card	Office Supplies & Software	\$131.84
10/27/2022	Transfer		Yes				Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$9,118.79
10/28/2022	Expense		Yes				Credit Card	Toys	\$8.65
10/28/2022	Expense		Yes				Credit Card	Toys	\$21.64
10/28/2022	Expense		Yes	ADP Payroll			Business Advantage Chk - 6080 (6080)	Payroll Fees	-\$89.64
10/28/2022	Expense		Yes				Credit Card	Toys	\$48.48
10/29/2022	Expense		Yes				Credit Card	Toys	\$21.64
10/31/2022	Expense		Yes	Amazon			Credit Card	Toys	\$34.78
10/31/2022	Expense		Yes	T-Mobile			Credit Card	Cell Phone	\$140.00
10/31/2022	Expense		Yes				Credit Card	Toys	\$10.00
10/31/2022	Expense		Yes	Adobe			Credit Card	Computer & Internet Expenses	\$57.36
11/01/2022	Expense		Yes				Business Advantage Chk - 6080 (6080)	Dues & Subscriptions	-\$29.95
11/01/2022	Expense		Yes	Amazon			Credit Card	Toys	\$30.30
11/01/2022	Expense		Yes	USPS			Credit Card	Uncategorized Expense	\$26.70
11/03/2022	Expense		Yes				Credit Card	Toys	\$31.15
11/05/2022	Expense		Yes				Credit Card	Toys	\$33.52
11/08/2022	Expense		Yes				Credit Card	Toys	\$34.99
11/10/2022	Expense		Yes	Amazon			Credit Card	Toys	\$51.41
11/10/2022	Expense		Yes				Credit Card	Computer & Internet Expenses	\$31.98
11/11/2022	Expense		Yes	Amazon			Credit Card	Toys	\$27.04
11/12/2022	Expense		Yes	Amazon			Credit Card	Toys	\$56.28
11/12/2022	Expense		Yes				Credit Card	Advertising & Marketing	\$9.59
11/13/2022	Expense		Yes				Credit Card	Computer & Internet Expenses	\$66.58
11/13/2022	Expense		Yes				Credit Card	Computer & Internet Expenses	\$70.00
11/17/2022	Expense		Yes				Credit Card	Toys	\$43.16
11/17/2022	Credit Card Credit		Yes	Amazon			Credit Card	Uncategorized Expense	-\$51.41
11/21/2022	Deposit		Yes				Business Advantage Chk - 6080 (6080)	Google Adsense	\$20,751.76
11/22/2022	Expense		Yes				Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$2,704.86
11/22/2022	Expense		Yes				Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$9,256.24
11/22/2022	Credit Card Credit		Yes	Amazon			Credit Card	Uncategorized Expense	-\$56.28
11/23/2022	Transfer		Yes				Owners Contributions/Distributions	Credit Card	\$1,391.86
11/23/2022	Transfer		Yes				Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$7,800.00
11/23/2022	Transfer		Yes				Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$547.17
11/23/2022	Transfer		Yes				Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$315.41
11/24/2022	Expense		Yes				Credit Card	Computer & Internet Expenses	\$59.53
11/25/2022	Deposit		Yes	Bank of America			Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	\$2,000.00
11/26/2022	Expense		Yes				Credit Card	Computer & Internet Expenses	\$66.58
11/26/2022	Expense		Yes	Amazon			Credit Card	Toys	\$48.48
11/27/2022	Expense		Yes				Credit Card	Computer & Internet Expenses	\$66.58
11/27/2022	Expense		Yes				Credit Card	Office Supplies & Software	\$131.84
11/28/2022	Transfer		Yes				Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$2,000.00
11/30/2022	Expense		Yes	T-Mobile			Credit Card	Cell Phone	\$140.00
11/30/2022	Expense		Yes				Credit Card	Toys	\$83.85
11/30/2022	Expense		Yes				Credit Card	Toys	\$57.18
12/01/2022	Expense		Yes				Credit Card	Computer & Internet Expenses	\$57.36 \$30.05
12/01/2022	Expense		Yes	ADD Daymall			Business Advantage Chk - 6080 (6080) Business Advantage Chk - 6080 (6080)	Dues & Subscriptions Payroll Fees	-\$29.95 -\$89.64
12/02/2022 12/04/2022	Expense		Yes Yes	ADP Payroll Amazon			Credit Card	Toys	-\$69.64 \$69.27
12/04/2022	Expense		Yes	Amazon			Credit Card	Toys	\$85.00
12/04/2022	Expense		Yes	Amazon	 		Credit Card	Toys	\$104.99
12/08/2022	Expense Expense		Yes	Home Depot			Credit Card	Toys	\$104.99
12/08/2022	-		Yes				Credit Card		\$34.99
12/08/2022	Expense Expense	 	Yes	Lowe's			Credit Card	Toys Toys	\$34.99 \$119.44
12/10/2022	Expense	 	Yes	QuickBooks Payments	 		Credit Card	Computer & Internet Expenses	\$31.98
12/12/2022	Expense		Yes	Quickbooks I ayments			Credit Card	Advertising & Marketing	\$9.59
12/13/2022	Expense		Yes				Credit Card	Advertising & Marketing	\$70.00
12/15/2022	Expense		Yes	Amazon			Credit Card	Toys	\$27.06
12/15/2022	Expense		Yes	Amazon			Credit Card	Computer & Internet Expenses	\$74.91
12/15/2022	Expense		Yes	USPS			Credit Card	Uncategorized Expenses	\$198.00
12/19/2022	Transfer		Yes				Uncategorized Asset	Credit Card	-\$39.95
12/19/2022	Deposit		Yes	Bank of America			Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	\$3,500.00
12/21/2022	Deposit		Yes				Business Advantage Chk - 6080 (6080)	Google Adsense	\$20,640.68
12/22/2022	Expense		Yes				Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$2,704.84
12/22/2022	Expense		Yes				Business Advantage Chk - 6080 (6080)	Payroll Liabilities	-\$9,256.26
12/24/2022	Expense		Yes				Credit Card	Computer & Internet Expenses	\$59.53
12/25/2022	Expense		Yes				Credit Card	Computer & Internet Expenses	\$66.58
12/27/2022	Expense		Yes				Credit Card	Computer & Internet Expenses	\$66.58
12/27/2022	Transfer		Yes				Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$5,500.00
12/27/2022	Transfer		Yes				Business Advantage Chk - 6080 (6080)	, Credit Card	-\$6,478.00
12/27/2022	Transfer		Yes				Owners Contributions/Distributions	Credit Card	\$1,508.89
12/28/2022	Deposit		Yes	Bank of America			Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	\$4,500.00
12/30/2022	Expense		Yes	ADP Payroll			Business Advantage Chk - 6080 (6080)	Payroll Fees	-\$89.64
12/30/2022	Transfer		Yes				Business Advantage Chk - 6080 (6080)	Owners Contributions/Distributions	-\$4,500.00
12/31/2022	Expense		Yes	T-Mobile			Credit Card	Cell Phone	\$140.00
12/31/2022	Expense		Yes				Credit Card	Computer & Internet Expenses	\$57.36
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