

# Izzy's Toy Time

## General Ledger

January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Business Advantage Chk - 6080 (6080)							
	Beginning Balance						11,475.16
01/03/2022	Expense				Dues & Subscriptions	-29.95	11,445.21
01/07/2022	Expense				Payroll Fees	-84.57	11,360.64
01/21/2022	Deposit				Google Adsense	24,426.26	35,786.90
01/26/2022	Expense				Payroll Fees	-65.94	35,720.96
01/27/2022	Transfer				Owners	-10,344.25	25,376.71
					Contributions/Distributions		
01/27/2022	Expense				Payroll Liabilities	-3,071.50	22,305.21
01/27/2022	Expense				Payroll Liabilities	-9,256.26	13,048.95
02/01/2022	Expense				Dues & Subscriptions	-29.95	13,019.00
02/04/2022	Expense				Payroll Fees	-84.57	12,934.43
02/16/2022	Deposit		Bank of America		Uncategorized Income	72.04	13,006.47
02/22/2022	Deposit				Google Adsense	10,727.42	23,733.89
02/23/2022	Expense				Payroll Liabilities	-2,908.18	20,825.71
02/23/2022	Expense				Payroll Liabilities	-9,256.26	11,569.45
03/01/2022	Expense				Dues & Subscriptions	-29.95	11,539.50
03/02/2022	Transfer				Owners	-3,378.00	8,161.50
					Contributions/Distributions		
03/02/2022	Deposit		Bank of America		Owners	3,309.00	11,470.50
					Contributions/Distributions		
03/02/2022	Transfer				Owners	3,309.00	14,779.50
					Contributions/Distributions		
03/02/2022	Transfer				Owners	-3,378.00	11,401.50
					Contributions/Distributions		
03/04/2022	Expense				Payroll Fees	-84.57	11,316.93
03/21/2022	Deposit				Google Adsense	14,265.86	25,582.79
03/23/2022	Transfer				Owners	-2,220.00	23,362.79
					Contributions/Distributions		
03/23/2022	Transfer				Owners	-2,220.00	21,142.79
					Contributions/Distributions		
03/23/2022	Expense				Payroll Liabilities	-2,704.84	18,437.95
03/23/2022	Expense				Payroll Liabilities	-9,256.26	9,181.69
03/24/2022	Deposit		Bank of America		Owners	9,328.04	18,509.73
					Contributions/Distributions		
03/24/2022	Transfer				Owners	-9,328.04	9,181.69
					Contributions/Distributions		
04/01/2022	Expense				Dues & Subscriptions	-29.95	9,151.74
04/01/2022	Expense				Payroll Fees	-84.57	9,067.17
04/21/2022	Expense				Payroll Liabilities	-9,256.26	-189.09
04/21/2022	Deposit				Google Adsense	17,562.43	17,373.34
04/21/2022	Expense				Payroll Liabilities	-2,704.84	14,668.50
04/25/2022	Transfer				Owners	-5,451.00	9,217.50
					Contributions/Distributions		
04/25/2022	Transfer				Owners	-5,451.00	3,766.50
					Contributions/Distributions		
04/26/2022	Transfer				Owners	3,102.00	6,868.50
					Contributions/Distributions		
04/26/2022	Deposit		Bank of America		Owners	3,102.00	9,970.50
					Contributions/Distributions		
04/29/2022	Expense				Payroll Fees	-84.57	9,885.93
05/02/2022	Transfer				Owners	-3,100.00	6,785.93
					Contributions/Distributions		
05/02/2022	Transfer				Owners	-3,100.00	3,685.93
					Contributions/Distributions		
05/02/2022	Expense				Dues & Subscriptions	-29.95	3,655.98
05/23/2022	Expense				Payroll Liabilities	-2,704.84	951.14
05/23/2022	Expense				Payroll Liabilities	-9,256.26	-8,305.12
05/23/2022	Deposit				Google Adsense	15,602.12	7,297.00
05/25/2022	Transfer				Owners	-3,555.00	3,742.00
					Contributions/Distributions		

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05/25/2022	Transfer				Owners Contributions/Distributions	-3,555.00	187.00
05/26/2022	Deposit		Bank of America		Owners Contributions/Distributions	3,607.00	3,794.00
05/26/2022	Transfer				Owners Contributions/Distributions	3,607.00	7,401.00
05/31/2022	Transfer				Owners Contributions/Distributions	-3,620.00	3,781.00
05/31/2022	Transfer				Owners Contributions/Distributions	-3,620.00	161.00
06/01/2022	Expense				Dues & Subscriptions	-29.95	131.05
06/03/2022	Expense				Payroll Fees	-84.57	46.48
06/21/2022	Deposit				Google Adsense	12,776.22	12,822.70
06/23/2022	Expense				Payroll Liabilities	-9,256.28	3,566.42
06/23/2022	Expense				Payroll Liabilities	-2,704.82	861.60
06/28/2022	Transfer				Owners Contributions/Distributions	2,428.00	3,289.60
06/28/2022	Transfer				Credit Card	-2,538.14	751.46
06/28/2022	Transfer				Credit Card	-2,538.14	-1,786.68
06/28/2022	Deposit		Bank of America		Owners Contributions/Distributions	2,428.00	641.32
07/01/2022	Expense				Dues & Subscriptions	-29.95	611.37
07/01/2022	Expense				Payroll Fees	-84.57	526.80
07/06/2022	Deposit		Bank of America		Owners Contributions/Distributions	5,800.00	6,326.80
07/06/2022	Transfer				Owners Contributions/Distributions	-6,200.00	126.80
07/06/2022	Transfer				Owners Contributions/Distributions	-6,200.00	-6,073.20
07/06/2022	Transfer				Owners Contributions/Distributions	-50.00	-6,123.20
07/06/2022	Transfer				Owners Contributions/Distributions	-50.00	-6,173.20
07/06/2022	Transfer				Owners Contributions/Distributions	5,800.00	-373.20
07/21/2022	Expense				Payroll Liabilities	-2,704.86	-3,078.06
07/21/2022	Expense				Payroll Liabilities	-9,256.24	-12,334.30
07/21/2022	Deposit				Google Adsense	17,351.19	5,016.89
07/22/2022	Transfer				Owners Contributions/Distributions	-5,413.00	-396.11
07/22/2022	Transfer				Owners Contributions/Distributions	-5,413.00	-5,809.11
07/25/2022	Deposit		Bank of America		Owners Contributions/Distributions	1,805.00	-4,004.11
07/25/2022	Transfer				Owners Contributions/Distributions	1,805.00	-2,199.11
07/25/2022	Transfer				Owners Contributions/Distributions	-1,805.00	-4,004.11
07/25/2022	Transfer				Owners Contributions/Distributions	-1,805.00	-5,809.11
07/29/2022	Expense				Payroll Fees	-89.64	-5,898.75
08/01/2022	Expense				Dues & Subscriptions	-29.95	-5,928.70
08/16/2022	Deposit		Bank of America		Owners Contributions/Distributions	2,500.00	-3,428.70
08/16/2022	Transfer				Owners Contributions/Distributions	2,500.00	-928.70
08/22/2022	Transfer				Owners Contributions/Distributions	-2,496.00	-3,424.70
08/22/2022	Transfer				Owners Contributions/Distributions	-2,496.00	-5,920.70
08/22/2022	Deposit				Google Adsense	16,595.34	10,674.64
08/23/2022	Transfer				Owners Contributions/Distributions	-4,500.00	6,174.64
08/23/2022	Transfer				Owners	-4,500.00	1,674.64

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					Contributions/Distributions		
08/23/2022	Expense				Payroll Liabilities	-9,256.28	-7,581.64
08/23/2022	Expense				Payroll Liabilities	-2,704.82	-10,286.46
08/25/2022	Transfer				Owners	5,000.00	-5,286.46
					Contributions/Distributions		
08/26/2022	Transfer				Owners	-5,000.00	-10,286.46
					Contributions/Distributions		
09/01/2022	Expense				Dues & Subscriptions	-29.95	-10,316.41
09/02/2022	Expense				Payroll Fees	-89.64	-10,406.05
09/14/2022	Transfer				Owners	4,000.00	-6,406.05
					Contributions/Distributions		
09/16/2022	Transfer				Owners	1,270.00	-5,136.05
					Contributions/Distributions		
09/16/2022	Transfer				Credit Card	-4,000.00	-9,136.05
09/21/2022	Deposit				Google Adsense	16,290.89	7,154.84
09/22/2022	Expense				Payroll Liabilities	-9,256.24	-2,101.40
09/22/2022	Expense				Payroll Liabilities	-2,704.86	-4,806.26
09/23/2022	Transfer				Credit Card	-807.00	-5,613.26
09/26/2022	Transfer				Owners	2,785.00	-2,828.26
					Contributions/Distributions		
09/26/2022	Transfer				Owners	2,381.00	-447.26
					Contributions/Distributions		
09/28/2022	Transfer				Owners	-9,875.00	-10,322.26
					Contributions/Distributions		
09/29/2022	Deposit				Owners	25.00	-10,297.26
					Contributions/Distributions		
09/30/2022	Expense		ADP Payroll		Payroll Fees	-89.64	-10,386.90
10/03/2022	Deposit		Bank of America		Owners	735.00	-9,651.90
					Contributions/Distributions		
10/03/2022	Expense				Dues & Subscriptions	-29.95	-9,681.85
10/18/2022	Deposit		Bank of America		Owners	8,700.00	-981.85
					Contributions/Distributions		
10/19/2022	Transfer				Credit Card	-9,068.74	-10,050.59
10/19/2022	Transfer				Credit Card	-280.00	-10,330.59
10/21/2022	Expense				Payroll Liabilities	-2,704.82	-13,035.41
10/21/2022	Deposit				Google Adsense	14,966.23	1,930.82
10/21/2022	Expense				Payroll Liabilities	-9,256.28	-7,325.46
10/24/2022	Transfer				Credit Card	-2,117.00	-9,442.46
10/24/2022	Transfer				Owners	-315.41	-9,757.87
					Contributions/Distributions		
10/24/2022	Transfer				Owners	-547.17	-10,305.04
					Contributions/Distributions		
10/25/2022	Deposit		Bank of America		Owners	9,119.00	-1,186.04
					Contributions/Distributions		
10/27/2022	Transfer				Owners	-9,118.79	-10,304.83
					Contributions/Distributions		
10/28/2022	Expense		ADP Payroll		Payroll Fees	-89.64	-10,394.47
11/01/2022	Expense				Dues & Subscriptions	-29.95	-10,424.42
11/21/2022	Deposit				Google Adsense	20,751.76	10,327.34
11/22/2022	Expense				Payroll Liabilities	-2,704.86	7,622.48
11/22/2022	Expense				Payroll Liabilities	-9,256.24	-1,633.76
11/23/2022	Transfer				Owners	-315.41	-1,949.17
					Contributions/Distributions		
11/23/2022	Transfer				Owners	-547.17	-2,496.34
					Contributions/Distributions		
11/23/2022	Transfer				Owners	-7,800.00	-10,296.34
					Contributions/Distributions		
11/25/2022	Deposit		Bank of America		Owners	2,000.00	-8,296.34
					Contributions/Distributions		
11/28/2022	Transfer				Owners	-2,000.00	-10,296.34
					Contributions/Distributions		
12/01/2022	Expense				Dues & Subscriptions	-29.95	-10,326.29
12/02/2022	Expense		ADP Payroll		Payroll Fees	-89.64	-10,415.93

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/19/2022	Deposit		Bank of America		Owners Contributions/Distributions	3,500.00	-6,915.93
12/21/2022	Deposit				Google Adsense	20,640.68	13,724.75
12/22/2022	Expense				Payroll Liabilities	-9,256.26	4,468.49
12/22/2022	Expense				Payroll Liabilities	-2,704.84	1,763.65
12/27/2022	Transfer				Owners Contributions/Distributions	-5,500.00	-3,736.35
12/27/2022	Transfer				Credit Card	-6,478.00	-10,214.35
12/28/2022	Deposit		Bank of America		Owners Contributions/Distributions	4,500.00	-5,714.35
12/30/2022	Transfer				Owners Contributions/Distributions	-4,500.00	-10,214.35
12/30/2022	Expense		ADP Payroll		Payroll Fees	-89.64	-10,303.99
<b>Total for Business Advantage Chk - 6080 (6080)</b>						<b>\$ - 21,779.15</b>	
Online Store							
Beginning Balance							428.66
<b>Total for Online Store</b>							
Due from Shareholder							
Beginning Balance							23,426.55
<b>Total for Due from Shareholder</b>							
Uncategorized Asset							
06/15/2022	Transfer				Credit Card	-32.46	-32.46
08/19/2022	Transfer				Credit Card	-35.83	-68.29
12/19/2022	Transfer				Credit Card	-39.95	-108.24
<b>Total for Uncategorized Asset</b>						<b>\$ -108.24</b>	
Credit Card							
Beginning Balance							789.59
01/01/2022	Expense				Computer & Internet Expenses	57.36	846.95
01/03/2022	Expense				Toys	86.59	933.54
01/05/2022	Transfer				Owners Contributions/Distributions	-218.41	715.13
01/06/2022	Expense				Bank Charges & Fees	0.01	715.14
01/07/2022	Expense				Toys	136.38	851.52
01/08/2022	Expense				Toys	29.99	881.51
01/09/2022	Expense				Toys	29.99	911.50
01/10/2022	Expense				Office Supplies & Software	26.65	938.15
01/11/2022	Expense				Toys	199.35	1,137.50
01/12/2022	Expense				Computer & Internet Expenses	66.58	1,204.08
01/12/2022	Expense				Toys	103.98	1,308.06
01/13/2022	Expense				Toys	10.81	1,318.87
01/14/2022	Expense				Toys	26.97	1,345.84
01/14/2022	Expense				Toys	47.04	1,392.88
01/14/2022	Expense				Toys	83.34	1,476.22
01/16/2022	Expense				Advertising & Marketing	1.77	1,477.99
01/17/2022	Expense				Toys	150.40	1,628.39
01/17/2022	Expense				Toys	39.48	1,667.87
01/17/2022	Expense				Toys	37.54	1,705.41
01/18/2022	Expense				Toys	43.28	1,748.69
01/18/2022	Expense				Toys	105.39	1,854.08
01/19/2022	Expense				Toys	21.67	1,875.75
01/19/2022	Expense				Toys	54.11	1,929.86
01/21/2022	Expense				Toys	33.49	1,963.35
01/22/2022	Expense				Toys	53.42	2,016.77
01/23/2022	Credit Card Credit				Toys	-19.17	1,997.60

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/24/2022	Transfer				Owners Contributions/Distributions	-1,854.10	143.50
01/25/2022	Expense				Computer & Internet Expenses	57.36	200.86
01/27/2022	Expense				Toys	59.53	260.39
01/27/2022	Expense				Toys	48.68	309.07
01/30/2022	Expense				Toys	54.11	363.18
01/30/2022	Expense				Toys	2.65	365.83
01/31/2022	Expense				Cell Phone	140.00	505.83
02/01/2022	Expense				Toys	20.56	526.39
02/01/2022	Expense				Computer & Internet Expenses	57.36	583.75
02/01/2022	Expense				Dues & Subscriptions	9.95	593.70
02/03/2022	Expense				Toys	1.07	594.77
02/03/2022	Expense				Toys	3.24	598.01
02/03/2022	Expense				Toys	148.98	746.99
02/06/2022	Expense				Toys	27.46	774.45
02/08/2022	Expense				Toys	29.99	804.44
02/09/2022	Expense				Toys	29.99	834.43
02/09/2022	Expense				Toys	320.42	1,154.85
02/09/2022	Expense				Toys	94.18	1,249.03
02/09/2022	Expense				Toys	14.82	1,263.85
02/09/2022	Expense				Toys	5.00	1,268.85
02/10/2022	Expense				Office Supplies & Software	26.65	1,295.50
02/10/2022	Expense				Toys	20.00	1,315.50
02/12/2022	Expense				Computer & Internet Expenses	66.58	1,382.08
02/14/2022	Expense				Toys	4.45	1,386.53
02/15/2022	Expense				Advertising & Marketing	9.59	1,396.12
02/16/2022	Expense				Toys	25.43	1,421.55
02/19/2022	Expense				Toys	21.64	1,443.19
02/19/2022	Expense				Toys	70.05	1,513.24
02/20/2022	Expense				Toys	53.04	1,566.28
02/22/2022	Transfer				Owners Contributions/Distributions	-1,500.00	66.28
02/24/2022	Expense				Meals	27.97	94.25
02/25/2022	Expense				Toys	59.98	154.23
02/25/2022	Expense				Computer & Internet Expenses	57.36	211.59
02/25/2022	Expense				Toys	27.05	238.64
02/25/2022	Expense				Meals	49.75	288.39
02/26/2022	Expense				Meals	272.62	561.01
02/26/2022	Expense				Office/General Administrative Expenses	240.49	801.50
02/26/2022	Expense				Toys	39.81	841.31
02/26/2022	Expense				Toys	151.00	992.31
02/27/2022	Expense				Toys	20.00	1,012.31
02/27/2022	Expense				Toys	17.09	1,029.40
02/28/2022	Expense				Toys	21.64	1,051.04
02/28/2022	Expense				Cell Phone	140.00	1,191.04
02/28/2022	Expense				Toys	35.56	1,226.60
02/28/2022	Expense				Toys	14.16	1,240.76
02/28/2022	Expense				Toys	43.24	1,284.00
03/01/2022	Expense				Computer & Internet Expenses	57.36	1,341.36
03/07/2022	Expense				Toys	70.05	1,411.41
03/08/2022	Expense				Toys	42.08	1,453.49
03/08/2022	Expense				Toys	29.99	1,483.48
03/09/2022	Expense				Toys	29.99	1,513.47
03/10/2022	Expense				Office Supplies & Software	26.65	1,540.12

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03/12/2022	Expense				Computer & Internet Expenses	66.58	1,606.70
03/13/2022	Expense				Computer & Internet Expenses	70.00	1,676.70
03/13/2022	Expense				Toys	9.54	1,686.24
03/14/2022	Expense				Toys	6.46	1,692.70
03/17/2022	Expense				Toys	51.36	1,744.06
03/17/2022	Expense				Advertising & Marketing	9.59	1,753.65
03/17/2022	Expense				Computer & Internet Expenses	74.91	1,828.56
03/18/2022	Expense				Toys	15.14	1,843.70
03/18/2022	Expense				Toys	23.80	1,867.50
03/18/2022	Expense				Toys	96.02	1,963.52
03/19/2022	Expense				Toys	14.05	1,977.57
03/19/2022	Expense				Toys	48.75	2,026.32
03/20/2022	Expense				Toys	21.64	2,047.96
03/20/2022	Expense				Toys	18.59	2,066.55
03/20/2022	Expense				Toys	162.36	2,228.91
03/22/2022	Expense				Toys	24.87	2,253.78
03/23/2022	Transfer				Owners Contributions/Distributions	-2,178.02	75.76
03/24/2022	Expense				Toys	27.04	102.80
03/25/2022	Expense				Computer & Internet Expenses	57.36	160.16
03/26/2022	Expense				Site Filming Expenses	214.85	375.01
03/26/2022	Expense				Toys	37.88	412.89
03/28/2022	Credit Card Credit		Lowe's		Toys	-1.63	411.26
03/28/2022	Expense				Toys	67.33	478.59
03/28/2022	Expense				Toys	101.29	579.88
03/29/2022	Expense				Toys	75.76	655.64
03/29/2022	Expense				Toys	176.80	832.44
03/29/2022	Credit Card Credit		Home Depot		Toys	-63.99	768.45
03/30/2022	Credit Card Credit		Lowe's		Toys	-56.20	712.25
03/30/2022	Expense				Toys	53.93	766.18
03/30/2022	Expense				Toys	26.62	792.80
03/30/2022	Expense				Toys	64.92	857.72
03/31/2022	Expense				Cell Phone	140.00	997.72
03/31/2022	Expense				Toys	69.70	1,067.42
03/31/2022	Expense				Toys	37.87	1,105.29
04/01/2022	Expense				Toys	128.24	1,233.53
04/01/2022	Expense				Toys	12.98	1,246.51
04/01/2022	Expense				Toys	12.98	1,259.49
04/01/2022	Expense				Computer & Internet Expenses	57.36	1,316.85
04/01/2022	Expense				Dues & Subscriptions	9.95	1,326.80
04/02/2022	Expense				Toys	79.38	1,406.18
04/03/2022	Expense				Toys	124.70	1,530.88
04/03/2022	Expense				Toys	12.98	1,543.86
04/03/2022	Expense				Toys	38.14	1,582.00
04/04/2022	Expense				Toys	217.86	1,799.86
04/04/2022	Expense				Toys	117.99	1,917.85
04/05/2022	Expense				Toys	45.12	1,962.97
04/05/2022	Expense				Toys	30.28	1,993.25
04/08/2022	Expense				Toys	29.99	2,023.24
04/09/2022	Expense				Toys	29.99	2,053.23
04/10/2022	Expense				Office Supplies & Software	26.65	2,079.88
04/11/2022	Expense				Toys	110.11	2,189.99
04/11/2022	Expense				Toys	173.90	2,363.89

# Izzy's Toy Time

## General Ledger

January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/13/2022	Expense				Computer & Internet Expenses	66.58	2,430.47
04/13/2022	Expense				Computer & Internet Expenses	70.00	2,500.47
04/15/2022	Expense				Computer & Internet Expenses	74.91	2,575.38
04/16/2022	Expense				Advertising & Marketing	9.59	2,584.97
04/20/2022	Expense				Toys	60.95	2,645.92
04/20/2022	Expense				Toys	83.71	2,729.63
04/20/2022	Expense				Toys	22.70	2,752.33
04/20/2022	Expense				Meals	190.97	2,943.30
04/21/2022	Expense				Toys	21.97	2,965.27
04/21/2022	Expense				Toys	40.43	3,005.70
04/25/2022	Transfer				Owners Contributions/Distributions	-2,889.51	116.19
04/25/2022	Expense				Computer & Internet Expenses	57.36	173.55
04/27/2022	Expense				Toys	250.66	424.21
04/30/2022	Expense				Cell Phone	140.00	564.21
05/01/2022	Expense				Computer & Internet Expenses	57.36	621.57
05/01/2022	Expense				Toys	277.12	898.69
05/02/2022	Expense				Toys	14.06	912.75
05/02/2022	Expense				Toys	14.60	927.35
05/03/2022	Expense				Toys	8.79	936.14
05/03/2022	Expense				Toys	43.29	979.43
05/04/2022	Expense				Toys	43.29	1,022.72
05/07/2022	Expense				Toys	16.23	1,038.95
05/08/2022	Expense				Toys	29.99	1,068.94
05/09/2022	Expense				Toys	29.99	1,098.93
05/09/2022	Expense				Toys	49.66	1,148.59
05/10/2022	Expense				Office Supplies & Software	26.65	1,175.24
05/11/2022	Expense				Toys	27.05	1,202.29
05/11/2022	Expense				Toys	70.34	1,272.63
05/13/2022	Expense				Computer & Internet Expenses	66.58	1,339.21
05/13/2022	Expense				Office/General Administrative Expenses	70.00	1,409.21
05/15/2022	Expense				Computer & Internet Expenses	74.91	1,484.12
05/16/2022	Expense				Advertising & Marketing	9.59	1,493.71
05/16/2022	Expense				Toys	35.71	1,529.42
05/17/2022	Expense				Office/General Administrative Expenses	23.88	1,553.30
05/18/2022	Expense				Bank Charges & Fees	0.72	1,554.02
05/24/2022	Expense				Toys	66.48	1,620.50
05/25/2022	Expense				Computer & Internet Expenses	57.36	1,677.86
05/25/2022	Transfer				Owners Contributions/Distributions	-1,478.26	199.60
05/31/2022	Expense				Cell Phone	140.00	339.60
06/01/2022	Expense				Computer & Internet Expenses	57.36	396.96
06/06/2022	Expense				Toys	115.50	512.46
06/08/2022	Expense				Toys	29.99	542.45
06/09/2022	Expense				Toys	29.99	572.44
06/09/2022	Expense				Toys	37.07	609.51
06/10/2022	Expense				Office Supplies & Software	26.65	636.16
06/12/2022	Expense				Computer & Internet Expenses	66.58	702.74
06/13/2022	Expense				Computer & Internet	70.00	772.74

# Izzy's Toy Time

## General Ledger

January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Expenses		
06/15/2022	Transfer				Uncategorized Asset	-32.46	740.28
06/15/2022	Expense				Toys	34.93	775.21
06/15/2022	Expense				Toys	62.77	837.98
06/15/2022	Expense				Toys	98.33	936.31
06/15/2022	Expense				Advertising & Marketing	9.59	945.90
06/15/2022	Expense				Toys	60.60	1,006.50
06/15/2022	Expense				Computer & Internet	74.91	1,081.41
					Expenses		
06/15/2022	Expense				Toys	2,196.38	3,277.79
06/16/2022	Expense				Toys	111.62	3,389.41
06/17/2022	Expense				Toys	8.31	3,397.72
06/19/2022	Expense				Toys	19.47	3,417.19
06/19/2022	Expense				Toys	30.29	3,447.48
06/21/2022	Transfer				Owners	-942.88	2,504.60
					Contributions/Distributions		
06/22/2022	Expense				Toys	25.97	2,530.57
06/25/2022	Expense				Toys	25.97	2,556.54
06/25/2022	Expense				Computer & Internet	57.36	2,613.90
					Expenses		
06/27/2022	Expense				Toys	68.97	2,682.87
06/28/2022	Transfer				Business Advantage Chk - 6080 (6080)	-2,538.14	144.73
06/28/2022	Expense				Toys	23.10	167.83
06/28/2022	Transfer				Business Advantage Chk - 6080 (6080)	-2,538.14	-2,370.31
06/30/2022	Expense				Cell Phone	140.00	-2,230.31
07/01/2022	Expense				Computer & Internet	57.36	-2,172.95
					Expenses		
07/02/2022	Expense				Toys	194.84	-1,978.11
07/04/2022	Expense				Toys	17.31	-1,960.80
07/08/2022	Expense				Toys	29.99	-1,930.81
07/09/2022	Expense				Toys	29.99	-1,900.82
07/10/2022	Expense				Computer & Internet	31.98	-1,868.84
					Expenses		
07/12/2022	Expense				Toys	20.89	-1,847.95
07/12/2022	Expense				Toys	38.30	-1,809.65
07/13/2022	Expense				Computer & Internet	66.58	-1,743.07
					Expenses		
07/13/2022	Expense				Advertising & Marketing	70.00	-1,673.07
07/15/2022	Expense				Advertising & Marketing	9.59	-1,663.48
07/15/2022	Expense				Computer & Internet	74.91	-1,588.57
					Expenses		
07/16/2022	Expense		USPS		Other Business Expenses	65.00	-1,523.57
07/18/2022	Expense				Toys	102.85	-1,420.72
07/19/2022	Expense				Toys	19.11	-1,401.61
07/22/2022	Transfer				Owners	-1,060.77	-2,462.38
					Contributions/Distributions		
07/25/2022	Expense				Computer & Internet	57.36	-2,405.02
					Expenses		
07/26/2022	Expense				Toys	19.43	-2,385.59
07/28/2022	Expense				Toys	12.54	-2,373.05
07/29/2022	Expense				Toys	17.30	-2,355.75
07/29/2022	Expense		USPS		Other Business Expenses	29.50	-2,326.25
07/30/2022	Expense				Toys	43.20	-2,283.05
07/31/2022	Expense				Cell Phone	140.00	-2,143.05
07/31/2022	Expense				Toys	151.55	-1,991.50
07/31/2022	Expense		Adobe		Office Supplies & Software	57.36	-1,934.14
					Expenses		
07/31/2022	Expense				Toys	5.33	-1,928.81
08/05/2022	Expense				Toys	52.90	-1,875.91
08/08/2022	Expense				Toys	29.99	-1,845.92



# Izzy's Toy Time

## General Ledger

January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/10/2022	Expense				Computer & Internet Expenses	31.98	-1,813.94
08/10/2022	Expense				Toys	10.66	-1,803.28
08/10/2022	Expense				Toys	19.93	-1,783.35
08/10/2022	Expense				Toys	86.50	-1,696.85
08/11/2022	Expense				Toys	10.00	-1,686.85
08/12/2022	Expense				Computer & Internet Expenses	66.58	-1,620.27
08/13/2022	Expense				Computer & Internet Expenses	70.00	-1,550.27
08/14/2022	Expense				Toys	2.99	-1,547.28
08/14/2022	Expense				Toys	2.99	-1,544.29
08/14/2022	Expense				Advertising & Marketing	9.59	-1,534.70
08/15/2022	Expense				Computer & Internet Expenses	74.91	-1,459.79
08/16/2022	Expense				Toys	35.83	-1,423.96
08/19/2022	Transfer				Uncategorized Asset	-35.83	-1,459.79
08/22/2022	Transfer				Owners Contributions/Distributions	-533.57	-1,993.36
08/24/2022	Expense				Toys	19.47	-1,973.89
08/24/2022	Expense		Adobe		Office Supplies & Software	57.36	-1,916.53
08/29/2022	Expense				Toys	323.67	-1,592.86
08/31/2022	Expense				Cell Phone	140.00	-1,452.86
08/31/2022	Expense		Adobe		Office Supplies & Software	57.36	-1,395.50
09/05/2022	Expense				Toys	1,268.70	-126.80
09/05/2022	Expense				Bank Charges & Fees	8.99	-117.81
09/06/2022	Expense		USPS		Other Business Expenses	36.40	-81.41
09/08/2022	Expense				Toys	29.99	-51.42
09/08/2022	Expense				Toys	5.00	-46.42
09/10/2022	Expense				Computer & Internet Expenses	31.98	-14.44
09/11/2022	Expense				Toys	361.56	347.12
09/12/2022	Expense				Toys	61.85	408.97
09/13/2022	Expense				Computer & Internet Expenses	70.00	478.97
09/13/2022	Expense				Computer & Internet Expenses	66.58	545.55
09/13/2022	Expense				Advertising & Marketing	9.59	555.14
09/15/2022	Expense				Computer & Internet Expenses	74.91	630.05
09/16/2022	Expense				Toys	13.23	643.28
09/16/2022	Expense		Amazon		Toys	45.45	688.73
09/16/2022	Transfer				Business Advantage Chk - 6080 (6080)	-4,000.00	-3,311.27
09/17/2022	Expense				Toys	32.46	-3,278.81
09/19/2022	Expense		Lowe's		Toys	735.02	-2,543.79
09/23/2022	Transfer				Business Advantage Chk - 6080 (6080)	-807.00	-3,350.79
09/23/2022	Transfer				Owners Contributions/Distributions	-2,344.57	-5,695.36
09/24/2022	Expense		Adobe		Office Supplies & Software	57.36	-5,638.00
09/24/2022	Expense				Toys	6,107.00	469.00
09/30/2022	Expense		T-Mobile		Cell Phone	140.00	609.00
09/30/2022	Expense				Toys	214.34	823.34
09/30/2022	Expense		Adobe		Office Supplies & Software	57.36	880.70
10/04/2022	Credit Card Credit		Home Depot		Uncategorized Expense	-323.67	557.03
10/04/2022	Expense				Toys	52.99	610.02
10/04/2022	Expense		Home Depot		Toys	60.34	670.36

# Izzy's Toy Time

## General Ledger

January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/07/2022	Expense				Toys	30.00	700.36
10/07/2022	Expense				Toys	10.71	711.07
10/07/2022	Expense				Toys	20.00	731.07
10/07/2022	Expense		Amazon		Toys	121.20	852.27
10/07/2022	Expense				Toys	43.75	896.02
10/07/2022	Expense				Toys	16.79	912.81
10/08/2022	Expense				Toys	34.99	947.80
10/08/2022	Expense		Amazon		Toys	34.64	982.44
10/08/2022	Expense				Toys	17.08	999.52
10/08/2022	Expense				Toys	84.10	1,083.62
10/08/2022	Expense				Toys	34.99	1,118.61
10/10/2022	Expense				Computer & Internet Expenses	31.98	1,150.59
10/10/2022	Expense				Toys	32.48	1,183.07
10/11/2022	Expense		Amazon		Toys	21.64	1,204.71
10/11/2022	Expense		Dave & Buster's		Toys	35.00	1,239.71
10/11/2022	Expense		Amazon		Toys	17.53	1,257.24
10/11/2022	Expense		Dave & Buster's		Toys	35.00	1,292.24
10/11/2022	Expense		Dave & Buster's		Toys	38.00	1,330.24
10/12/2022	Expense				Computer & Internet Expenses	66.58	1,396.82
10/13/2022	Expense				Computer & Internet Expenses	70.00	1,466.82
10/13/2022	Expense		Amazon		Toys	29.19	1,496.01
10/13/2022	Expense				Advertising & Marketing	9.59	1,505.60
10/14/2022	Expense				Toys	152.95	1,658.55
10/14/2022	Expense		Amazon		Toys	25.96	1,684.51
10/15/2022	Expense				Computer & Internet Expenses	74.91	1,759.42
10/15/2022	Expense				Toys	25.98	1,785.40
10/15/2022	Expense		Amazon		Toys	13.96	1,799.36
10/18/2022	Expense				Toys	40.49	1,839.85
10/18/2022	Expense		Amazon		Toys	12.64	1,852.49
10/19/2022	Expense		USPS		Uncategorized Expense	11.90	1,864.39
10/19/2022	Transfer				Business Advantage Chk - 6080 (6080)	-280.00	1,584.39
10/19/2022	Transfer				Business Advantage Chk - 6080 (6080)	-9,068.74	-7,484.35
10/23/2022	Expense				Toys	39.23	-7,445.12
10/24/2022	Transfer				Business Advantage Chk - 6080 (6080)	-2,117.00	-9,562.12
10/24/2022	Expense		Amazon		Toys	66.00	-9,496.12
10/24/2022	Expense				Toys	2.90	-9,493.22
10/24/2022	Expense		Adobe		Computer & Internet Expenses	57.36	-9,435.86
10/25/2022	Expense		Amazon		Toys	56.99	-9,378.87
10/25/2022	Expense				Toys	102.00	-9,276.87
10/26/2022	Expense				Computer & Internet Expenses	66.58	-9,210.29
10/26/2022	Expense				Bank Charges & Fees	0.09	-9,210.20
10/27/2022	Expense				Office Supplies & Software	131.84	-9,078.36
10/28/2022	Expense				Toys	8.65	-9,069.71
10/28/2022	Expense				Toys	21.64	-9,048.07
10/28/2022	Expense				Toys	48.48	-8,999.59
10/29/2022	Expense				Toys	21.64	-8,977.95
10/31/2022	Expense		Amazon		Toys	34.78	-8,943.17
10/31/2022	Expense		T-Mobile		Cell Phone	140.00	-8,803.17
10/31/2022	Expense				Toys	10.00	-8,793.17

# Izzy's Toy Time

## General Ledger

January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/31/2022	Expense		Adobe		Computer & Internet Expenses	57.36	-8,735.81
11/01/2022	Expense		USPS		Uncategorized Expense	26.70	-8,709.11
11/01/2022	Expense		Amazon		Toys	30.30	-8,678.81
11/03/2022	Expense				Toys	31.15	-8,647.66
11/05/2022	Expense				Toys	33.52	-8,614.14
11/08/2022	Expense				Toys	34.99	-8,579.15
11/10/2022	Expense		Amazon		Toys	51.41	-8,527.74
11/10/2022	Expense				Computer & Internet Expenses	31.98	-8,495.76
11/11/2022	Expense		Amazon		Toys	27.04	-8,468.72
11/12/2022	Expense		Amazon		Toys	56.28	-8,412.44
11/12/2022	Expense				Advertising & Marketing	9.59	-8,402.85
11/13/2022	Expense				Computer & Internet Expenses	66.58	-8,336.27
11/13/2022	Expense				Computer & Internet Expenses	70.00	-8,266.27
11/17/2022	Credit Card Credit		Amazon		Uncategorized Expense	-51.41	-8,317.68
11/17/2022	Expense				Toys	43.16	-8,274.52
11/22/2022	Credit Card Credit		Amazon		Uncategorized Expense	-56.28	-8,330.80
11/23/2022	Transfer				Owners Contributions/Distributions	-1,391.86	-9,722.66
11/24/2022	Expense				Computer & Internet Expenses	59.53	-9,663.13
11/26/2022	Expense				Computer & Internet Expenses	66.58	-9,596.55
11/26/2022	Expense		Amazon		Toys	48.48	-9,548.07
11/27/2022	Expense				Computer & Internet Expenses	66.58	-9,481.49
11/27/2022	Expense				Office Supplies & Software	131.84	-9,349.65
11/30/2022	Expense		T-Mobile		Cell Phone	140.00	-9,209.65
11/30/2022	Expense				Toys	57.18	-9,152.47
11/30/2022	Expense				Toys	83.85	-9,068.62
12/01/2022	Expense				Computer & Internet Expenses	57.36	-9,011.26
12/04/2022	Expense		Amazon		Toys	69.27	-8,941.99
12/04/2022	Expense		Amazon		Toys	85.00	-8,856.99
12/06/2022	Expense		Amazon		Toys	104.99	-8,752.00
12/08/2022	Expense		Home Depot		Toys	8.96	-8,743.04
12/08/2022	Expense				Toys	34.99	-8,708.05
12/09/2022	Expense		Lowe's		Toys	119.44	-8,588.61
12/10/2022	Expense		QuickBooks Payments		Computer & Internet Expenses	31.98	-8,556.63
12/12/2022	Expense				Advertising & Marketing	9.59	-8,547.04
12/13/2022	Expense				Advertising & Marketing	70.00	-8,477.04
12/15/2022	Expense		Amazon		Toys	27.06	-8,449.98
12/15/2022	Expense				Computer & Internet Expenses	74.91	-8,375.07
12/15/2022	Expense		USPS		Uncategorized Expense	198.00	-8,177.07
12/19/2022	Transfer				Uncategorized Asset	-39.95	-8,217.02
12/24/2022	Expense				Computer & Internet Expenses	59.53	-8,157.49
12/25/2022	Expense				Computer & Internet Expenses	66.58	-8,090.91
12/27/2022	Expense				Computer & Internet Expenses	66.58	-8,024.33
12/27/2022	Transfer				Business Advantage Chk - 6080 (6080)	-6,478.00	-14,502.33
12/27/2022	Transfer				Owners Contributions/Distributions	-1,508.89	-16,011.22

# Izzy's Toy Time

## General Ledger

January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/31/2022	Expense		T-Mobile		Cell Phone	140.00	-15,871.22
12/31/2022	Expense				Computer & Internet Expenses	57.36	-15,813.86
<b>Total for Credit Card</b>						<b>\$ - 16,603.45</b>	
Payroll Liabilities							
01/27/2022	Expense			ADP - TAX DES:ADP - TAX ID:XXXXX9781410A02 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	-3,071.50	-3,071.50
01/27/2022	Expense			ADP WAGE PAY DES:WAGE PAY ID:XXXXX03373022LH INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	-9,256.26	-12,327.76
02/23/2022	Expense			ADP - TAX DES:ADP - TAX ID:XXXXX2388459A02 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	-2,908.18	-15,235.94
02/23/2022	Expense			ADP WAGE PAY DES:WAGE PAY ID:XXXXX21558202LH INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	-9,256.26	-24,492.20
03/23/2022	Expense			ADP - TAX DES:ADP - TAX ID:XXXXX0830766A02 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	-2,704.84	-27,197.04
03/23/2022	Expense			ADP WAGE PAY DES:WAGE PAY ID:XXXXX21374302LH INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	-9,256.26	-36,453.30
04/21/2022	Expense			ADP WAGE PAY DES:WAGE PAY ID:XXXXX54004602LH INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	-9,256.26	-45,709.56
04/21/2022	Expense			ADP - TAX DES:ADP - TAX ID:XXXXX1237898A02 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	-2,704.84	-48,414.40
05/23/2022	Expense			ADP WAGE PAY DES:WAGE PAY ID:XXXXX45726502LH INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	-9,256.26	-57,670.66
05/23/2022	Expense			ADP - TAX DES:ADP - TAX ID:XXXXX1598813A02 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	-2,704.84	-60,375.50
06/23/2022	Expense			ADP WAGE PAY DES:WAGE PAY ID:XXXXX99132472LH INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	-9,256.28	-69,631.78
06/23/2022	Expense			ADP - TAX DES:ADP - TAX ID:XXXXX8801214A02 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	-2,704.82	-72,336.60
07/21/2022	Expense			ADP WAGE PAY DES:WAGE PAY ID:XXXXX23470492LH INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	-9,256.24	-81,592.84
07/21/2022	Expense			ADP - TAX DES:ADP - TAX ID:XXXXX2547412A02 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	-2,704.86	-84,297.70
08/23/2022	Expense			ADP WAGE PAY DES:WAGE PAY ID:XXXXX00366432LH INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	-9,256.28	-93,553.98
08/23/2022	Expense			ADP - TAX DES:ADP - TAX ID:XXXXX1780690A02 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	-2,704.82	-96,258.80
09/22/2022	Expense			ADP - TAX DES:ADP - TAX ID:XXXXX5356141A02 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	-2,704.86	-98,963.66
09/22/2022	Expense			ADP WAGE PAY DES:WAGE PAY ID:XXXXX22683572LH INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	-9,256.24	-
10/21/2022	Expense			ADP WAGE PAY DES:WAGE PAY ID:XXXXX61264212LH INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	-9,256.28	108,219.90
10/21/2022	Expense			ADP - TAX DES:ADP - TAX ID:XXXXX8933484A02 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	-2,704.82	-
11/22/2022	Expense			ADP WAGE PAY DES:WAGE PAY ID:XXXXX35734982LH INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	-9,256.24	120,181.00
11/22/2022	Expense			ADP - TAX DES:ADP - TAX ID:XXXXX9135429A02 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	-2,704.86	-
12/22/2022	Expense			ADP WAGE PAY DES:WAGE PAY ID:XXXXX47035132LH INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	-9,256.26	132,142.10
12/22/2022	Expense			ADP - TAX DES:ADP - TAX ID:XXXXX6006253A02 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX06057 CCD	Business Advantage Chk - 6080 (6080)	-2,704.84	-
<b>Total for Payroll Liabilities</b>						<b>\$ - 144,103.20</b>	
Capital Stock							
	Beginning Balance						1,000.00
<b>Total for Capital Stock</b>							
Owners Contributions/Distributions							
	Beginning Balance						-65,445.05
01/01/2022	Journal Entry	ACT21-		Close prior year distrubutions	-Split-	65,445.05	0.00

# Izzy's Toy Time

## General Ledger

January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION			SPLIT	AMOUNT	BALANCE
		05							
01/05/2022	Transfer						Credit Card	218.41	218.41
01/24/2022	Transfer						Credit Card	1,854.10	2,072.51
01/27/2022	Transfer						Business Advantage Chk - 6080 (6080)	-10,344.25	-8,271.74
02/22/2022	Transfer						Credit Card	1,500.00	-6,771.74
03/02/2022	Transfer						Business Advantage Chk - 6080 (6080)	-3,378.00	-10,149.74
03/02/2022	Deposit		Bank of America	ALLY BANK O'BRYAN	DES:P2P ID:NADIA O'BRYAN CO ID:XXXXXX27921 WEB	INDN:NADIA	Business Advantage Chk - 6080 (6080)	3,309.00	-6,840.74
03/02/2022	Transfer						Business Advantage Chk - 6080 (6080)	3,309.00	-3,531.74
03/02/2022	Transfer						Business Advantage Chk - 6080 (6080)	-3,378.00	-6,909.74
03/23/2022	Transfer						Credit Card	2,178.02	-4,731.72
03/23/2022	Transfer						Business Advantage Chk - 6080 (6080)	-2,220.00	-6,951.72
03/23/2022	Transfer						Business Advantage Chk - 6080 (6080)	-2,220.00	-9,171.72
03/24/2022	Deposit		Bank of America	ALLY BANK O'BRYAN	DES:P2P ID:NADIA O'BRYAN CO ID:XXXXXX27921 WEB	INDN:NADIA	Business Advantage Chk - 6080 (6080)	9,328.04	156.32
03/24/2022	Transfer						Business Advantage Chk - 6080 (6080)	-9,328.04	-9,171.72
04/25/2022	Transfer						Credit Card	2,889.51	-6,282.21
04/25/2022	Transfer						Business Advantage Chk - 6080 (6080)	-5,451.00	-11,733.21
04/25/2022	Transfer						Business Advantage Chk - 6080 (6080)	-5,451.00	-17,184.21
04/26/2022	Deposit		Bank of America	ALLY BANK O'BRYAN	DES:P2P ID:NADIA O'BRYAN CO ID:XXXXXX27921 WEB	INDN:NADIA	Business Advantage Chk - 6080 (6080)	3,102.00	-14,082.21
04/26/2022	Transfer						Business Advantage Chk - 6080 (6080)	3,102.00	-10,980.21
05/02/2022	Transfer						Business Advantage Chk - 6080 (6080)	-3,100.00	-14,080.21
05/02/2022	Transfer						Business Advantage Chk - 6080 (6080)	-3,100.00	-17,180.21
05/25/2022	Transfer						Business Advantage Chk - 6080 (6080)	-3,555.00	-20,735.21
05/25/2022	Transfer						Credit Card	1,478.26	-19,256.95
05/25/2022	Transfer						Business Advantage Chk - 6080 (6080)	-3,555.00	-22,811.95
05/26/2022	Deposit		Bank of America	ALLY BANK O'BRYAN	DES:P2P ID:NADIA O'BRYAN CO ID:XXXXXX27921 WEB	INDN:NADIA	Business Advantage Chk - 6080 (6080)	3,607.00	-19,204.95
05/26/2022	Transfer						Business Advantage Chk - 6080 (6080)	3,607.00	-15,597.95
05/31/2022	Transfer						Business Advantage Chk - 6080 (6080)	-3,620.00	-19,217.95
05/31/2022	Transfer						Business Advantage Chk - 6080 (6080)	-3,620.00	-22,837.95
06/21/2022	Transfer						Credit Card	942.88	-21,895.07
06/28/2022	Deposit		Bank of America	ALLY BANK O'BRYAN	DES:P2P ID:NADIA O'BRYAN CO ID:XXXXXX27921 WEB	INDN:NADIA	Business Advantage Chk - 6080 (6080)	2,428.00	-19,467.07
06/28/2022	Transfer						Business Advantage Chk - 6080 (6080)	2,428.00	-17,039.07
07/06/2022	Transfer						Business Advantage Chk - 6080 (6080)	5,800.00	-11,239.07
07/06/2022	Deposit		Bank of America	ALLY BANK O'BRYAN	DES:P2P ID:NADIA O'BRYAN CO ID:XXXXXX27921 WEB	INDN:NADIA	Business Advantage Chk - 6080 (6080)	5,800.00	-5,439.07
07/06/2022	Transfer						Business Advantage Chk - 6080 (6080)	-6,200.00	-11,639.07
07/06/2022	Transfer						Business Advantage Chk - 6080 (6080)	-50.00	-11,689.07
07/06/2022	Transfer						Business Advantage Chk - 6080 (6080)	-50.00	-11,739.07

# Izzy's Toy Time

## General Ledger

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION			SPLIT	AMOUNT	BALANCE		
07/06/2022	Transfer						Business Advantage Chk - 6080 (6080)	-6,200.00	-17,939.07		
07/22/2022	Transfer						Business Advantage Chk - 6080 (6080)	-5,413.00	-23,352.07		
07/22/2022	Transfer						Business Advantage Chk - 6080 (6080)	-5,413.00	-28,765.07		
07/22/2022	Transfer						Credit Card	1,060.77	-27,704.30		
07/25/2022	Transfer						Business Advantage Chk - 6080 (6080)	1,805.00	-25,899.30		
07/25/2022	Deposit		Bank of America	ALLY BANK O'BRYAN	DES:P2P CO ID:XXXXXX27921	ID:NADIA O'BRYAN WEB	INDN:NADIA	Business Advantage Chk - 6080 (6080)	1,805.00	-24,094.30	
07/25/2022	Transfer						Business Advantage Chk - 6080 (6080)	-1,805.00	-25,899.30		
07/25/2022	Transfer						Business Advantage Chk - 6080 (6080)	-1,805.00	-27,704.30		
08/16/2022	Transfer						Business Advantage Chk - 6080 (6080)	2,500.00	-25,204.30		
08/16/2022	Deposit		Bank of America	ALLY BANK O'BRYAN	DES:P2P CO ID:XXXXXX27921	ID:NADIA O'BRYAN WEB	INDN:NADIA	Business Advantage Chk - 6080 (6080)	2,500.00	-22,704.30	
08/22/2022	Transfer						Business Advantage Chk - 6080 (6080)	-2,496.00	-25,200.30		
08/22/2022	Transfer						Credit Card	533.57	-24,666.73		
08/22/2022	Transfer						Business Advantage Chk - 6080 (6080)	-2,496.00	-27,162.73		
08/23/2022	Transfer						Business Advantage Chk - 6080 (6080)	-4,500.00	-31,662.73		
08/23/2022	Transfer						Business Advantage Chk - 6080 (6080)	-4,500.00	-36,162.73		
08/25/2022	Transfer						Business Advantage Chk - 6080 (6080)	5,000.00	-31,162.73		
08/26/2022	Transfer						Business Advantage Chk - 6080 (6080)	-5,000.00	-36,162.73		
09/14/2022	Transfer						Business Advantage Chk - 6080 (6080)	4,000.00	-32,162.73		
09/16/2022	Transfer						Business Advantage Chk - 6080 (6080)	1,270.00	-30,892.73		
09/23/2022	Transfer						Credit Card	2,344.57	-28,548.16		
09/26/2022	Transfer						Business Advantage Chk - 6080 (6080)	2,381.00	-26,167.16		
09/26/2022	Transfer						Business Advantage Chk - 6080 (6080)	2,785.00	-23,382.16		
09/28/2022	Transfer						Business Advantage Chk - 6080 (6080)	-9,875.00	-33,257.16		
09/29/2022	Deposit			Bank of America	DES:CASHREWARD ID:PRODUCTIONS	INDN:XXXXXX0000XXXXXX53XXXXX0	CO ID:XXXXXX90310	PPD	Business Advantage Chk - 6080 (6080)	25.00	-33,232.16
10/03/2022	Deposit		Bank of America	ALLY BANK O'BRYAN	DES:P2P CO ID:XXXXXX27921	ID:NADIA O'BRYAN WEB	INDN:NADIA	Business Advantage Chk - 6080 (6080)	735.00	-32,497.16	
10/18/2022	Deposit		Bank of America	ALLY BANK O'BRYAN	DES:P2P CO ID:XXXXXX27921	ID:NADIA O'BRYAN WEB	INDN:NADIA	Business Advantage Chk - 6080 (6080)	8,700.00	-23,797.16	
10/24/2022	Transfer						Business Advantage Chk - 6080 (6080)	-315.41	-24,112.57		
10/24/2022	Transfer						Business Advantage Chk - 6080 (6080)	-547.17	-24,659.74		
10/25/2022	Deposit		Bank of America	ALLY BANK O'BRYAN	DES:P2P CO ID:XXXXXX27921	ID:NADIA O'BRYAN WEB	INDN:NADIA	Business Advantage Chk - 6080 (6080)	9,119.00	-15,540.74	
10/27/2022	Transfer						Business Advantage Chk - 6080 (6080)	-9,118.79	-24,659.53		
11/23/2022	Transfer						Business Advantage Chk - 6080 (6080)	-315.41	-24,974.94		
11/23/2022	Transfer						Business Advantage Chk - 6080 (6080)	-7,800.00	-32,774.94		
11/23/2022	Transfer						Business Advantage Chk - 6080 (6080)	-547.17	-33,322.11		
11/23/2022	Transfer						Credit Card	1,391.86	-31,930.25		

# Izzy's Toy Time

## General Ledger

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION			SPLIT	AMOUNT	BALANCE	
11/25/2022	Deposit		Bank of America	ALLY BANK O'BRYAN	DES:P2P CO ID:XXXXX27921	ID:NADIA O'BRYAN WEB	INDN:NADIA	Business Advantage Chk - 6080 (6080)	2,000.00	-29,930.25
11/28/2022	Transfer							Business Advantage Chk - 6080 (6080)	-2,000.00	-31,930.25
12/19/2022	Deposit		Bank of America	ALLY BANK O'BRYAN	DES:P2P CO ID:XXXXX27921	ID:NADIA O'BRYAN WEB	INDN:NADIA	Business Advantage Chk - 6080 (6080)	3,500.00	-28,430.25
12/27/2022	Transfer							Business Advantage Chk - 6080 (6080)	-5,500.00	-33,930.25
12/27/2022	Transfer							Credit Card	1,508.89	-32,421.36
12/28/2022	Deposit		Bank of America	ALLY BANK O'BRYAN	DES:P2P CO ID:XXXXX27921	ID:NADIA O'BRYAN WEB	INDN:NADIA	Business Advantage Chk - 6080 (6080)	4,500.00	-27,921.36
12/30/2022	Transfer							Business Advantage Chk - 6080 (6080)	-4,500.00	-32,421.36
Total for Owners Contributions/Distributions									\$33,023.69	
Retained Earnings										
Beginning Balance										98,985.83
01/01/2022	Journal Entry	ACT21-05		Close prior year distrubutions			-Split-	-65,445.05	33,540.78	
Total for Retained Earnings									\$ - 65,445.05	
Google Adsense										
01/21/2022	Deposit			GOOGLE	DES:ADSENSE:22	ID:US003KBOZH		Business Advantage Chk - 6080 (6080)	24,426.26	24,426.26
02/22/2022	Deposit			GOOGLE	DES:ADSENSE:22	ID:US003KURHQ		Business Advantage Chk - 6080 (6080)	10,727.42	35,153.68
03/21/2022	Deposit			GOOGLE	DES:ADSENSE:22	ID:US003LA5DU		Business Advantage Chk - 6080 (6080)	14,265.86	49,419.54
04/21/2022	Deposit			GOOGLE	DES:ADSENSE:22	ID:US003LVCSG		Business Advantage Chk - 6080 (6080)	17,562.43	66,981.97
05/23/2022	Deposit			GOOGLE	DES:ADSENSE:22	ID:US003MIN2R		Business Advantage Chk - 6080 (6080)	15,602.12	82,584.09
06/21/2022	Deposit			GOOGLE	DES:ADSENSE:22	ID:US003MZ606		Business Advantage Chk - 6080 (6080)	12,776.22	95,360.31
07/21/2022	Deposit			GOOGLE	DES:ADSENSE:22	ID:US003NH1LM		Business Advantage Chk - 6080 (6080)	17,351.19	112,711.50
08/22/2022	Deposit			GOOGLE	DES:ADSENSE:22	ID:US003O2LEK		Business Advantage Chk - 6080 (6080)	16,595.34	129,306.84
09/21/2022	Deposit			GOOGLE	DES:YOUTUBE_PA	ID:US003ODSS6		Business Advantage Chk - 6080 (6080)	16,290.89	145,597.73
10/21/2022	Deposit			GOOGLE	DES:YOUTUBE_PA	ID:US003OVX30		Business Advantage Chk - 6080 (6080)	14,966.23	160,563.96
11/21/2022	Deposit			GOOGLE	DES:YOUTUBE_PA	ID:US003PDQ1X		Business Advantage Chk - 6080 (6080)	20,751.76	181,315.72
12/21/2022	Deposit			GOOGLE	DES:YOUTUBE_PA	ID:US003S671H		Business Advantage Chk - 6080 (6080)	20,640.68	201,956.40
Total for Google Adsense									\$201,956.40	
Uncategorized Income										
02/16/2022	Deposit		Bank of America	ALLY BANK O'BRYAN	DES:P2P CO ID:XXXXX27921	ID:NADIA O'BRYAN WEB	INDN:NADIA	Business Advantage Chk - 6080 (6080)	72.04	72.04
Total for Uncategorized Income									\$72.04	
Advertising & Marketing										
01/16/2022	Expense			SHOIFY* 130845955				Credit Card	1.77	1.77
02/15/2022	Expense			SHOIFY* 133388950				Credit Card	9.59	11.36
03/17/2022	Expense			SHOIFY* 136010899				Credit Card	9.59	20.95
04/16/2022	Expense			SHOIFY* 138586667				Credit Card	9.59	30.54
05/16/2022	Expense			SHOIFY* 141136785				Credit Card	9.59	40.13
06/15/2022	Expense			SHOIFY* 143782770				Credit Card	9.59	49.72
07/13/2022	Expense			GOOGLE *FIBER B75TWQ				Credit Card	70.00	119.72
07/15/2022	Expense			SHOIFY* 146518321				Credit Card	9.59	129.31
08/14/2022	Expense			SHOIFY* 149271041				Credit Card	9.59	138.90
09/13/2022	Expense			SHOIFY* 151977789				Credit Card	9.59	148.49
10/13/2022	Expense			SHOIFY* 154754516				Credit Card	9.59	158.08

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/12/2022	Expense			SHOIFY* 157840560	Credit Card	9.59	167.67
12/12/2022	Expense			SHOIFY* 161195091	Credit Card	9.59	177.26
12/13/2022	Expense			GOOGLE *FIBER T46S8T	Credit Card	70.00	247.26
<b>Total for Advertising &amp; Marketing</b>						<b>\$247.26</b>	
Bank Charges & Fees							
01/06/2022	Expense				Credit Card	0.01	0.01
05/18/2022	Expense			INTERNATIONAL TRANSACTION	Credit Card	0.72	0.73
09/05/2022	Expense			PAYPAL *PAYPAL	Credit Card	8.99	9.72
10/26/2022	Expense			INTERNATIONAL TRANSACTION	Credit Card	0.09	9.81
<b>Total for Bank Charges &amp; Fees</b>						<b>\$9.81</b>	
Cell Phone							
01/31/2022	Expense			TMOBILE*AUTO PAY	Credit Card	140.00	140.00
02/28/2022	Expense			TMOBILE*AUTO PAY	Credit Card	140.00	280.00
03/31/2022	Expense			TMOBILE*AUTO PAY	Credit Card	140.00	420.00
04/30/2022	Expense			TMOBILE*AUTO PAY	Credit Card	140.00	560.00
05/31/2022	Expense			TMOBILE*AUTO PAY	Credit Card	140.00	700.00
06/30/2022	Expense			TMOBILE*AUTO PAY	Credit Card	140.00	840.00
07/31/2022	Expense			TMOBILE*AUTO PAY	Credit Card	140.00	980.00
08/31/2022	Expense			TMOBILE*AUTO PAY	Credit Card	140.00	1,120.00
09/30/2022	Expense		T-Mobile	TMOBILE*AUTO PAY	Credit Card	140.00	1,260.00
10/31/2022	Expense		T-Mobile	TMOBILE*AUTO PAY	Credit Card	140.00	1,400.00
11/30/2022	Expense		T-Mobile	TMOBILE*AUTO PAY	Credit Card	140.00	1,540.00
12/31/2022	Expense		T-Mobile	TMOBILE*AUTO PAY	Credit Card	140.00	1,680.00
<b>Total for Cell Phone</b>						<b>\$1,680.00</b>	
Computer & Internet Expenses							
01/01/2022	Expense			ADOBE CREATIVE CLOUD	Credit Card	57.36	57.36
01/12/2022	Expense			IPHONE CITIZENSONELOAN	Credit Card	66.58	123.94
01/25/2022	Expense			ADOBE CREATIVE CLOUD	Credit Card	57.36	181.30
02/01/2022	Expense			ADOBE CREATIVE CLOUD	Credit Card	57.36	238.66
02/12/2022	Expense			IPHONE CITIZENSONELOAN	Credit Card	66.58	305.24
02/25/2022	Expense			ADOBE CREATIVE CLOUD	Credit Card	57.36	362.60
03/01/2022	Expense			ADOBE CREATIVE CLOUD	Credit Card	57.36	419.96
03/12/2022	Expense			IPHONE CITIZENSONELOAN	Credit Card	66.58	486.54
03/13/2022	Expense			GOOGLE *FIBER 5KKSJ6	Credit Card	70.00	556.54
03/17/2022	Expense			IPHONE CITIZENSONELOAN	Credit Card	74.91	631.45
03/25/2022	Expense			ADOBE CREATIVE CLOUD	Credit Card	57.36	688.81
04/01/2022	Expense			ADOBE CREATIVE CLOUD	Credit Card	57.36	746.17
04/13/2022	Expense			IPHONE CITIZENSONELOAN	Credit Card	66.58	812.75
04/13/2022	Expense			GOOGLE *FIBER E6526M	Credit Card	70.00	882.75
04/15/2022	Expense			IPHONE CITIZENSONELOAN	Credit Card	74.91	957.66
04/25/2022	Expense			ADOBE CREATIVE CLOUD	Credit Card	57.36	1,015.02
05/01/2022	Expense			ADOBE CREATIVE CLOUD	Credit Card	57.36	1,072.38
05/13/2022	Expense			IPHONE CITIZENSONELOAN	Credit Card	66.58	1,138.96
05/15/2022	Expense			IPHONE CITIZENSONELOAN	Credit Card	74.91	1,213.87
05/25/2022	Expense			ADOBE CREATIVE CLOUD	Credit Card	57.36	1,271.23
06/01/2022	Expense			ADOBE CREATIVE CLOUD	Credit Card	57.36	1,328.59
06/12/2022	Expense			IPHONE CITIZENSONELOAN	Credit Card	66.58	1,395.17
06/13/2022	Expense			GOOGLE *FIBER JTJSxJ	Credit Card	70.00	1,465.17
06/15/2022	Expense			IPHONE CITIZENSONELOAN	Credit Card	74.91	1,540.08
06/25/2022	Expense			ADOBE CREATIVE CLOUD	Credit Card	57.36	1,597.44
07/01/2022	Expense			ADOBE CREATIVE CLOUD	Credit Card	57.36	1,654.80
07/10/2022	Expense			INTUIT *QBooks Online	Credit Card	31.98	1,686.78
07/13/2022	Expense			IPHONE CITIZENSONELOAN	Credit Card	66.58	1,753.36
07/15/2022	Expense			IPHONE CITIZENSONELOAN	Credit Card	74.91	1,828.27
07/25/2022	Expense			ADOBE CREATIVE CLOUD	Credit Card	57.36	1,885.63
08/10/2022	Expense			INTUIT *QBooks Online	Credit Card	31.98	1,917.61
08/12/2022	Expense			IPHONE CITIZENSONELOAN	Credit Card	66.58	1,984.19
08/13/2022	Expense			GOOGLE *FIBER TRZCCx	Credit Card	70.00	2,054.19
08/15/2022	Expense			IPHONE CITIZENSONELOAN	Credit Card	74.91	2,129.10
09/10/2022	Expense			INTUIT *QBooks Online	Credit Card	31.98	2,161.08



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/13/2022	Expense			GOOGLE *FIBER MNxMD3	Credit Card	70.00	2,231.08
09/13/2022	Expense			IPHONE CITIZENSONELOAN	Credit Card	66.58	2,297.66
09/15/2022	Expense			IPHONE CITIZENSONELOAN	Credit Card	74.91	2,372.57
10/10/2022	Expense			INTUIT *QBooks Online	Credit Card	31.98	2,404.55
10/12/2022	Expense			IPHONE CITIZENSONELOAN	Credit Card	66.58	2,471.13
10/13/2022	Expense			GOOGLE *FIBER xvMRL7	Credit Card	70.00	2,541.13
10/15/2022	Expense			IPHONE CITIZENSONELOAN	Credit Card	74.91	2,616.04
10/24/2022	Expense		Adobe	Adobe Inc	Credit Card	57.36	2,673.40
10/26/2022	Expense			IPHONE CITIZENSONELOAN	Credit Card	66.58	2,739.98
10/31/2022	Expense		Adobe	Adobe Inc	Credit Card	57.36	2,797.34
11/10/2022	Expense			INTUIT *QBooks Online	Credit Card	31.98	2,829.32
11/13/2022	Expense			IPHONE CITIZENSONELOAN	Credit Card	66.58	2,895.90
11/13/2022	Expense			GOOGLE *FIBER S3JBVD	Credit Card	70.00	2,965.90
11/24/2022	Expense			ADOBE *CREATIVE CLOUD	Credit Card	59.53	3,025.43
11/26/2022	Expense			IPHONE CITIZENSONELOAN	Credit Card	66.58	3,092.01
11/27/2022	Expense			IPHONE CITIZENSONELOAN	Credit Card	66.58	3,158.59
12/01/2022	Expense			ADOBE *CREATIVE CLOUD	Credit Card	57.36	3,215.95
12/10/2022	Expense		QuickBooks Payments	INTUIT *QBooks Online	Credit Card	31.98	3,247.93
12/15/2022	Expense			IPHONE CITIZENSONELOAN	Credit Card	74.91	3,322.84
12/24/2022	Expense			ADOBE *CREATIVE CLOUD	Credit Card	59.53	3,382.37
12/25/2022	Expense			IPHONE CITIZENSONELOAN	Credit Card	66.58	3,448.95
12/27/2022	Expense			IPHONE CITIZENSONELOAN	Credit Card	66.58	3,515.53
12/31/2022	Expense			ADOBE *CREATIVE CLOUD	Credit Card	57.36	3,572.89
<b>Total for Computer &amp; Internet Expenses</b>						<b>\$3,572.89</b>	
Dues & Subscriptions							
01/03/2022	Expense			Monthly Fee Business Adv Relationship	Business Advantage Chk - 6080 (6080)	29.95	29.95
02/01/2022	Expense			NAMESILO	Credit Card	9.95	39.90
02/01/2022	Expense			Monthly Fee Business Adv Relationship	Business Advantage Chk - 6080 (6080)	29.95	69.85
03/01/2022	Expense			Monthly Fee Business Adv Relationship	Business Advantage Chk - 6080 (6080)	29.95	99.80
04/01/2022	Expense			NAMESILO	Credit Card	9.95	109.75
04/01/2022	Expense			Monthly Fee Business Adv Relationship	Business Advantage Chk - 6080 (6080)	29.95	139.70
05/02/2022	Expense			Monthly Fee Business Adv Relationship	Business Advantage Chk - 6080 (6080)	29.95	169.65
06/01/2022	Expense			Monthly Fee Business Adv Relationship	Business Advantage Chk - 6080 (6080)	29.95	199.60
07/01/2022	Expense			Monthly Fee Business Adv Relationship	Business Advantage Chk - 6080 (6080)	29.95	229.55
08/01/2022	Expense			Monthly Fee Business Adv Relationship	Business Advantage Chk - 6080 (6080)	29.95	259.50
09/01/2022	Expense			Monthly Fee Business Adv Relationship	Business Advantage Chk - 6080 (6080)	29.95	289.45
10/03/2022	Expense			Monthly Fee Business Adv Relationship	Business Advantage Chk - 6080 (6080)	29.95	319.40
11/01/2022	Expense			Monthly Fee Business Adv Relationship	Business Advantage Chk - 6080 (6080)	29.95	349.35
12/01/2022	Expense			Monthly Fee Business Adv Relationship	Business Advantage Chk - 6080 (6080)	29.95	379.30
<b>Total for Dues &amp; Subscriptions</b>						<b>\$379.30</b>	
Meals							
02/24/2022	Expense			PAPA JOHN'S #4750	Credit Card	27.97	27.97
02/25/2022	Expense			WHOLEFDS ABT 10384	Credit Card	49.75	77.72
02/26/2022	Expense			INSTACART	Credit Card	272.62	350.34
04/20/2022	Expense			KEMAH BOARDWALK INN	Credit Card	190.97	541.31
<b>Total for Meals</b>						<b>\$541.31</b>	
Office Supplies & Software							
01/10/2022	Expense			INTUIT *QuickBooks Onl	Credit Card	26.65	26.65
02/10/2022	Expense			INTUIT *QuickBooks Onl	Credit Card	26.65	53.30

# Izzy's Toy Time

## General Ledger

January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/10/2022	Expense			INTUIT *QuickBooks Onl	Credit Card	26.65	79.95
04/10/2022	Expense			INTUIT *QuickBooks Onl	Credit Card	26.65	106.60
05/10/2022	Expense			INTUIT *QuickBooks Onl	Credit Card	26.65	133.25
06/10/2022	Expense			INTUIT *QuickBooks Onl	Credit Card	26.65	159.90
07/31/2022	Expense		Adobe	Adobe Inc	Credit Card	57.36	217.26
08/24/2022	Expense		Adobe	Adobe Inc	Credit Card	57.36	274.62
08/31/2022	Expense		Adobe	Adobe Inc	Credit Card	57.36	331.98
09/24/2022	Expense		Adobe	Adobe Inc	Credit Card	57.36	389.34
09/30/2022	Expense		Adobe	Adobe Inc	Credit Card	57.36	446.70
10/27/2022	Expense			APPLE.COM/US	Credit Card	131.84	578.54
11/27/2022	Expense			APPLE.COM/US	Credit Card	131.84	710.38
<b>Total for Office Supplies &amp; Software</b>						<b>\$710.38</b>	
Office/General Administrative Expenses							
02/26/2022	Expense			COSTCO BY INSTACART	Credit Card	240.49	240.49
05/13/2022	Expense			GOOGLE *SERVICES	Credit Card	70.00	310.49
05/17/2022	Expense			PAYPAL *paddle.com	Credit Card	23.88	334.37
<b>Total for Office/General Administrative Expenses</b>						<b>\$334.37</b>	
Other Business Expenses							
07/16/2022	Expense		USPS	PAYPAL *USPS	Credit Card	65.00	65.00
07/29/2022	Expense		USPS	PAYPAL *USPS	Credit Card	29.50	94.50
09/06/2022	Expense		USPS	PAYPAL *USPS	Credit Card	36.40	130.90
<b>Total for Other Business Expenses</b>						<b>\$130.90</b>	
Payroll Fees							
01/07/2022	Expense			ADP PAYROLL FEES DES:ADP - FEES ID:2R2LH 6279496 INDN:Boopski Productions LL CO ID:XXXXX05001 CCD	Business Advantage Chk - 6080 (6080)	84.57	84.57
01/26/2022	Expense			ADP PAYROLL FEES DES:ADP - FEES ID:2R2LH 2280950 INDN:Boopski Productions LL CO ID:XXXXX05001 CCD	Business Advantage Chk - 6080 (6080)	65.94	150.51
02/04/2022	Expense			ADP PAYROLL FEES DES:ADP - FEES ID:2R2LH 8442700 INDN:Boopski Productions LL CO ID:XXXXX05001 CCD	Business Advantage Chk - 6080 (6080)	84.57	235.08
03/04/2022	Expense			ADP PAYROLL FEES DES:ADP - FEES ID:2R2LH 5477760 INDN:Boopski Productions LL CO ID:XXXXX05001 CCD	Business Advantage Chk - 6080 (6080)	84.57	319.65
04/01/2022	Expense			ADP PAYROLL FEES DES:ADP - FEES ID:2R2LH 1341888 INDN:Boopski Productions LL CO ID:XXXXX05001 CCD	Business Advantage Chk - 6080 (6080)	84.57	404.22
04/29/2022	Expense			ADP PAYROLL FEES DES:ADP - FEES ID:2R2LH 6785449 INDN:Boopski Productions LL CO ID:XXXXX05001 CCD	Business Advantage Chk - 6080 (6080)	84.57	488.79
06/03/2022	Expense			ADP PAYROLL FEES DES:ADP - FEES ID:2R2LH 6735570 INDN:Boopski Productions LL CO ID:XXXXX05001 CCD	Business Advantage Chk - 6080 (6080)	84.57	573.36
07/01/2022	Expense			ADP PAYROLL FEES DES:ADP - FEES ID:2R2LH 0470561 INDN:Boopski Productions LL CO ID:XXXXX05001 CCD	Business Advantage Chk - 6080 (6080)	84.57	657.93
07/29/2022	Expense			ADP PAYROLL FEES DES:ADP - FEES ID:2R2LH 6585606 INDN:Boopski Productions LL CO ID:XXXXX05001 CCD	Business Advantage Chk - 6080 (6080)	89.64	747.57
09/02/2022	Expense			ADP PAYROLL FEES DES:ADP - FEES ID:2R2LH 0814554 INDN:Boopski Productions LL CO ID:XXXXX05001 CCD	Business Advantage Chk - 6080 (6080)	89.64	837.21
09/30/2022	Expense		ADP Payroll	ADP PAYROLL FEES DES:ADP FEES ID:XXXXX5695169R11 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX05001 CCD	Business Advantage Chk - 6080 (6080)	89.64	926.85
10/28/2022	Expense		ADP Payroll	ADP PAYROLL FEES DES:ADP FEES ID:XXXXX5541948R11 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX05001 CCD	Business Advantage Chk - 6080 (6080)	89.64	1,016.49
12/02/2022	Expense		ADP Payroll	ADP PAYROLL FEES DES:ADP FEES ID:XXXXX6299533R11 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX05001 CCD	Business Advantage Chk - 6080 (6080)	89.64	1,106.13
12/30/2022	Expense		ADP Payroll	ADP PAYROLL FEES DES:ADP FEES ID:XXXXX5878977R11 INDN:BOOPSKI PRODUCTIONS LL CO ID:XXXXX05001 CCD	Business Advantage Chk - 6080 (6080)	89.64	1,195.77
<b>Total for Payroll Fees</b>						<b>\$1,195.77</b>	
Site Filming Expenses							
03/26/2022	Expense			SPACE CTR HOU ONLINE	Credit Card	214.85	214.85
<b>Total for Site Filming Expenses</b>						<b>\$214.85</b>	
Toys							
01/03/2022	Expense			AMAZON.COM*VR57D97H3 A	Credit Card	86.59	86.59
01/07/2022	Expense			AMZN MKTP US*EB9RX6UI3	Credit Card	136.38	222.97
01/08/2022	Expense			APEX MINEC* APEX HOSTI	Credit Card	29.99	252.96
01/09/2022	Expense			APEX MINEC* APEX HOSTI	Credit Card	29.99	282.95
01/11/2022	Expense			THE HOME DEPOT #6570	Credit Card	199.35	482.30

# Izzy's Toy Time

## General Ledger

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/12/2022	Expense			THE HOME DEPOT #6570	Credit Card	103.98	586.28
01/13/2022	Expense			THE HOME DEPOT #6570	Credit Card	10.81	597.09
01/14/2022	Expense			AMZN MKTP US*AI3A28H03	Credit Card	47.04	644.13
01/14/2022	Expense			THE HOME DEPOT 6531	Credit Card	83.34	727.47
01/14/2022	Expense			AMZN MKTP US*Y73MQ8GH3	Credit Card	26.97	754.44
01/17/2022	Expense			THE HOME DEPOT #6570	Credit Card	150.40	904.84
01/17/2022	Expense			AMAZON.COM*TS4AF9QH3 A	Credit Card	39.48	944.32
01/17/2022	Expense			AMZN MKTP US*7W9YK35B3	Credit Card	37.54	981.86
01/18/2022	Expense			THE HOME DEPOT #6570	Credit Card	105.39	1,087.25
01/18/2022	Expense			WOODCRAFT 328	Credit Card	43.28	1,130.53
01/19/2022	Expense			AMZN MKTP US*Z11JI49Y3	Credit Card	54.11	1,184.64
01/19/2022	Expense			AMAZON.COM*GO7WP2R53 A	Credit Card	21.67	1,206.31
01/21/2022	Expense			THE HOME DEPOT #6570	Credit Card	33.49	1,239.80
01/22/2022	Expense			THE HOME DEPOT #6570	Credit Card	53.42	1,293.22
01/23/2022	Credit Card Credit			AMZN MKTP US AMZN.COM/	Credit Card	-19.17	1,274.05
01/27/2022	Expense			THE HOME DEPOT #6570	Credit Card	48.68	1,322.73
01/27/2022	Expense			WOODCRAFT 328	Credit Card	59.53	1,382.26
01/30/2022	Expense			AMAZON.COM*W111H9BP3 A	Credit Card	54.11	1,436.37
01/30/2022	Expense			GOOGLE *Google Storage	Credit Card	2.65	1,439.02
02/01/2022	Expense			AMZN MKTP US*WE8B879Q3	Credit Card	20.56	1,459.58
02/03/2022	Expense			STEAMGAMES.COM 4259522	Credit Card	3.24	1,462.82
02/03/2022	Expense			PAYPAL *ORION	Credit Card	148.98	1,611.80
02/03/2022	Expense			Microsoft*Store	Credit Card	1.07	1,612.87
02/06/2022	Expense			AMAZON.COM*0277W46B3 A	Credit Card	27.46	1,640.33
02/08/2022	Expense			APEX MINEC* APEX HOSTI	Credit Card	29.99	1,670.32
02/09/2022	Expense			APEX MINEC* APEX HOSTI	Credit Card	29.99	1,700.31
02/09/2022	Expense			WALMART.COM AA	Credit Card	320.42	2,020.73
02/09/2022	Expense			WALMART.COM AA	Credit Card	94.18	2,114.91
02/09/2022	Expense			WALMART.COM AA	Credit Card	14.82	2,129.73
02/09/2022	Expense			WALMART.COM AA	Credit Card	5.00	2,134.73
02/10/2022	Expense			WALMART.COM AY	Credit Card	20.00	2,154.73
02/14/2022	Expense			WALMART.COM AA	Credit Card	4.45	2,159.18
02/16/2022	Expense			AMAZON.COM*195A195K3 A	Credit Card	25.43	2,184.61
02/19/2022	Expense			AMAZON.COM*1I5AH6F61 A	Credit Card	21.64	2,206.25
02/19/2022	Expense			AMAZON.COM*1I6B10LB1 A	Credit Card	70.05	2,276.30
02/20/2022	Expense			AMZN MKTP US*6L2QE6QE3	Credit Card	53.04	2,329.34
02/25/2022	Expense			HOMEGOODS #503	Credit Card	27.05	2,356.39
02/25/2022	Expense			PAYPAL *ONLINESALES	Credit Card	59.98	2,416.37
02/26/2022	Expense			WALMART.COM AA	Credit Card	151.00	2,567.37
02/26/2022	Expense			AMAZON.COM*1I8KU5RO1 A	Credit Card	39.81	2,607.18
02/27/2022	Expense			WALMART.COM AW	Credit Card	20.00	2,627.18
02/27/2022	Expense			AMZN MKTP US*1I9QB6SA0	Credit Card	17.09	2,644.27
02/28/2022	Expense			AMZN MKTP US*1I6SX0IZ0	Credit Card	21.64	2,665.91
02/28/2022	Expense			WHOLEFDS ABT 10384	Credit Card	35.56	2,701.47
02/28/2022	Expense			PAYPAL *CHEWY INC	Credit Card	14.16	2,715.63
02/28/2022	Expense			PAYPAL *CHEWY INC	Credit Card	43.24	2,758.87
03/07/2022	Expense			AMAZON.COM*1W1ZJ0970 A	Credit Card	70.05	2,828.92
03/08/2022	Expense			AMZN MKTP US*1W3WW3PP2	Credit Card	42.08	2,871.00
03/08/2022	Expense			APEX MINEC* APEX HOSTI	Credit Card	29.99	2,900.99
03/09/2022	Expense			APEX MINEC* APEX HOSTI	Credit Card	29.99	2,930.98
03/13/2022	Expense			AMAZON.COM*1Z4MS2UY1 A	Credit Card	9.54	2,940.52
03/14/2022	Expense			AMAZON.COM*1Z9PA2ZJ2 A	Credit Card	6.46	2,946.98
03/17/2022	Expense			AMZN MKTP US*1Z8C67Q12	Credit Card	51.36	2,998.34
03/18/2022	Expense			AMZN MKTP US*1N9NR75O1	Credit Card	15.14	3,013.48
03/18/2022	Expense			AMZN MKTP US*1Z2Z94992	Credit Card	23.80	3,037.28
03/18/2022	Expense			AMZN MKTP US*1Z8XC3KU2	Credit Card	96.02	3,133.30
03/19/2022	Expense			AMZN MKTP US*1N9U47TE0	Credit Card	14.05	3,147.35
03/19/2022	Expense			PAYPAL *PETSMART	Credit Card	48.75	3,196.10
03/20/2022	Expense			AMZN MKTP US*1N9EE31G0	Credit Card	18.59	3,214.69
03/20/2022	Expense			AMZN MKTP US*1N4EG81C0	Credit Card	21.64	3,236.33

# Izzy's Toy Time

## General Ledger

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/20/2022	Expense			BEST BUY 00002048	Credit Card	162.36	3,398.69
03/22/2022	Expense			AMZN MKTP US*1N0MI1YL1	Credit Card	24.87	3,423.56
03/24/2022	Expense			AMZN MKTP US*1N8W42IZ0	Credit Card	27.04	3,450.60
03/26/2022	Expense			NINTENDO *AMERICAUS	Credit Card	37.88	3,488.48
03/28/2022	Expense			LOWES #02513*	Credit Card	101.29	3,589.77
03/28/2022	Credit Card Credit		Lowe's	LOWES #02513*	Credit Card	-1.63	3,588.14
03/28/2022	Expense			THE HOME DEPOT #6570	Credit Card	67.33	3,655.47
03/29/2022	Expense			AMAZON.COM*167QZ8N12 A	Credit Card	75.76	3,731.23
03/29/2022	Credit Card Credit		Home Depot	THE HOME DEPOT #6570	Credit Card	-63.99	3,667.24
03/29/2022	Expense			THE HOME DEPOT #6570	Credit Card	176.80	3,844.04
03/30/2022	Expense			THE HOME DEPOT #6570	Credit Card	26.62	3,870.66
03/30/2022	Expense			LOWES #02513*	Credit Card	53.93	3,924.59
03/30/2022	Expense			AMZN MKTP US*168QM1JL2	Credit Card	64.92	3,989.51
03/30/2022	Credit Card Credit		Lowe's	LOWES #02513*	Credit Card	-56.20	3,933.31
03/31/2022	Expense			LOWES #02513*	Credit Card	37.87	3,971.18
03/31/2022	Expense			THE HOME DEPOT #6570	Credit Card	69.70	4,040.88
04/01/2022	Expense			STEAMGAMES.COM 4259522	Credit Card	12.98	4,053.86
04/01/2022	Expense			THE HOME DEPOT #6570	Credit Card	128.24	4,182.10
04/01/2022	Expense			STEAMGAMES.COM 4259522	Credit Card	12.98	4,195.08
04/02/2022	Expense			AMZN MKTP US*1615D8642	Credit Card	79.38	4,274.46
04/03/2022	Expense			PAYPAL *KIWI CRATE	Credit Card	38.14	4,312.60
04/03/2022	Expense			THE HOME DEPOT #6570	Credit Card	124.70	4,437.30
04/03/2022	Expense			STEAMGAMES.COM 4259522	Credit Card	12.98	4,450.28
04/04/2022	Expense			THE HOME DEPOT 6570	Credit Card	217.86	4,668.14
04/04/2022	Expense			AMAZON.COM*1H1329DO1 A	Credit Card	117.99	4,786.13
04/05/2022	Expense			AMZN MKTP US*1H9NT9951	Credit Card	30.28	4,816.41
04/05/2022	Expense			AMAZON.COM*1H93S5UE1 A	Credit Card	45.12	4,861.53
04/08/2022	Expense			APEX MINEC* APEX HOSTI	Credit Card	29.99	4,891.52
04/09/2022	Expense			APEX MINEC* APEX HOSTI	Credit Card	29.99	4,921.51
04/11/2022	Expense			AMAZON.COM*1A1UQ84P0 A	Credit Card	110.11	5,031.62
04/11/2022	Expense			PAYPAL *BULKREEFSUP	Credit Card	173.90	5,205.52
04/20/2022	Expense			SHELL OIL 57543425300	Credit Card	60.95	5,266.47
04/20/2022	Expense			AQ KEMAH RETAIL	Credit Card	22.70	5,289.17
04/20/2022	Expense			AMZN MKTP US*1A2YR2IX2	Credit Card	83.71	5,372.88
04/21/2022	Expense			DENNY'S #7570	Credit Card	40.43	5,413.31
04/21/2022	Expense			SPACECNTRHOUSTONCAFQPS	Credit Card	21.97	5,435.28
04/27/2022	Expense			H-E-B #068	Credit Card	250.66	5,685.94
05/01/2022	Expense			PAYPAL *ETSY INC	Credit Card	277.12	5,963.06
05/02/2022	Expense			AMZN MKTP US*1Q2QM38X2	Credit Card	14.06	5,977.12
05/02/2022	Expense			PAYPAL *STEAM GAMES	Credit Card	14.60	5,991.72
05/03/2022	Expense			PAYPAL *WOODPECKERS	Credit Card	8.79	6,000.51
05/03/2022	Expense			NINTENDO *AMERICAUS	Credit Card	43.29	6,043.80
05/04/2022	Expense			AMZN MKTP US*1Q5G49UG2	Credit Card	43.29	6,087.09
05/07/2022	Expense			PAYPAL *STEAM GAMES	Credit Card	16.23	6,103.32
05/08/2022	Expense			APEX MINEC* APEX HOSTI	Credit Card	29.99	6,133.31
05/09/2022	Expense			BULK REEF SUPPLY	Credit Card	49.66	6,182.97
05/09/2022	Expense			APEX MINEC* APEX HOSTI	Credit Card	29.99	6,212.96
05/11/2022	Expense			AMZN MKTP US*139BE2S20	Credit Card	70.34	6,283.30
05/11/2022	Expense			AMZN MKTP US*1L1VO1K11	Credit Card	27.05	6,310.35
05/16/2022	Expense			AMZN MKTP US*1L0NB4X62	Credit Card	35.71	6,346.06
05/24/2022	Expense			LOWES #02513*	Credit Card	66.48	6,412.54
06/06/2022	Expense			BULK REEF SUPPLY	Credit Card	115.50	6,528.04
06/08/2022	Expense			APEX MINEC* APEX HOSTI	Credit Card	29.99	6,558.03
06/09/2022	Expense			GRAINGER	Credit Card	37.07	6,595.10
06/09/2022	Expense			APEX MINEC* APEX HOSTI	Credit Card	29.99	6,625.09
06/15/2022	Expense			WOODCRAFT 328	Credit Card	2,196.38	8,821.47
06/15/2022	Expense			WOODCRAFT 328	Credit Card	62.77	8,884.24
06/15/2022	Expense			LOWES #01727*	Credit Card	60.60	8,944.84

# Izzy's Toy Time

## General Ledger

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/15/2022	Expense			LOWES #02513*	Credit Card	98.33	9,043.17
06/15/2022	Expense			PAYPAL *GUITARPARTS	Credit Card	34.93	9,078.10
06/16/2022	Expense			AMAZON.COM*NQ2RV3HH3 A	Credit Card	111.62	9,189.72
06/17/2022	Expense			AMAZON.COM*IM7RO1SE3 A	Credit Card	8.31	9,198.03
06/19/2022	Expense			AMZN MKTP US*XU2IA36X3	Credit Card	19.47	9,217.50
06/19/2022	Expense			AMAZON.COM*J26DF0UA3 A	Credit Card	30.29	9,247.79
06/22/2022	Expense			AMAZON.COM*1Y5AF8693 A	Credit Card	25.97	9,273.76
06/25/2022	Expense			AMZN MKTP US*BK9NB3HY3	Credit Card	25.97	9,299.73
06/27/2022	Expense			AMAZON.COM*PO3JY6TU3 A	Credit Card	68.97	9,368.70
06/28/2022	Expense			ATLASBILLIARDS	Credit Card	23.10	9,391.80
07/02/2022	Expense			PAYPAL *BESTBUY COM	Credit Card	194.84	9,586.64
07/04/2022	Expense			STEAM PURCHASE	Credit Card	17.31	9,603.95
07/08/2022	Expense			APEX MINEC* APEX HOSTI	Credit Card	29.99	9,633.94
07/09/2022	Expense			APEX MINEC* APEX HOSTI	Credit Card	29.99	9,663.93
07/12/2022	Expense			AMAZON.COM*IX92B31L3 A	Credit Card	20.89	9,684.82
07/12/2022	Expense			AMZN MKTP US*MY3V60KC3	Credit Card	38.30	9,723.12
07/18/2022	Expense			PAYPAL *UNIQUE	Credit Card	102.85	9,825.97
07/19/2022	Expense			PAYPAL *GILLES MARCH	Credit Card	19.11	9,845.08
07/26/2022	Expense			AMZN MKTP US*C36VJ6Y63	Credit Card	19.43	9,864.51
07/28/2022	Expense			AMZN MKTP US*UO8NC0KI3	Credit Card	12.54	9,877.05
07/29/2022	Expense			AMZN MKTP US*DF4KW7XL3	Credit Card	17.30	9,894.35
07/30/2022	Expense			AMAZON.COM*SL80J09U3 A	Credit Card	43.20	9,937.55
07/31/2022	Expense			PAYPAL *JORDAN CORP	Credit Card	5.33	9,942.88
07/31/2022	Expense			PAYPAL *EBAY US	Credit Card	151.55	10,094.43
08/05/2022	Expense			PAYPAL *COUSINEAUWO	Credit Card	52.90	10,147.33
08/08/2022	Expense			APEX MINEC* APEX HOSTI	Credit Card	29.99	10,177.32
08/10/2022	Expense			AMAZON.COM*O31YX5ZO3 A	Credit Card	86.50	10,263.82
08/10/2022	Expense			LOWES #02513*	Credit Card	19.93	10,283.75
08/10/2022	Expense			PAYPAL *ARCANIA X	Credit Card	10.66	10,294.41
08/11/2022	Expense			PAYPAL *DEVME	Credit Card	10.00	10,304.41
08/14/2022	Expense			PAYPAL *SIRISHA N	Credit Card	2.99	10,307.40
08/14/2022	Expense			PAYPAL *MOODYPARIS	Credit Card	2.99	10,310.39
08/16/2022	Expense			PAYPAL *SHAPERSUPPL	Credit Card	35.83	10,346.22
08/24/2022	Expense			AMZN MktP US*8O8D11M63	Credit Card	19.47	10,365.69
08/29/2022	Expense			PAYPAL *HOME DEPOT	Credit Card	323.67	10,689.36
09/05/2022	Expense			AMAZON.COM*1V0ED3062 A	Credit Card	1,268.70	11,958.06
09/08/2022	Expense			APEX MINEC* APEX HOSTI	Credit Card	29.99	11,988.05
09/08/2022	Expense			PAYPAL *APEXHOSTING	Credit Card	5.00	11,993.05
09/11/2022	Expense			THE HOME DEPOT #6570	Credit Card	361.56	12,354.61
09/12/2022	Expense			PAYPAL *UNIQUE	Credit Card	61.85	12,416.46
09/16/2022	Expense			PAYPAL *PETSMART	Credit Card	13.23	12,429.69
09/16/2022	Expense		Amazon	AMAZON.COM*1M7SR6F12 A	Credit Card	45.45	12,475.14
09/17/2022	Expense			PAYPAL *MICROSOFT STOR	Credit Card	32.46	12,507.60
09/19/2022	Expense		Lowe's	LOWES #02513*	Credit Card	735.02	13,242.62
09/24/2022	Expense			FOX SERVICE COMPANY	Credit Card	6,107.00	19,349.62
09/30/2022	Expense			ENVATO	Credit Card	214.34	19,563.96
10/04/2022	Expense			MARSHALLS #1445	Credit Card	52.99	19,616.95
10/04/2022	Expense		Home Depot	THE HOME DEPOT #6570	Credit Card	60.34	19,677.29
10/07/2022	Expense		Amazon	AMAZON.COM*1K1LO7AY1 A	Credit Card	121.20	19,798.49
10/07/2022	Expense			SQ *DOWNTOWN BURGERS	Credit Card	43.75	19,842.24
10/07/2022	Expense			SQ *PECOS PETE'S ALL N	Credit Card	30.00	19,872.24
10/07/2022	Expense			WETZEL'S PRETZELS	Credit Card	10.71	19,882.95
10/07/2022	Expense			SQ *DOWNTOWN BURGERS	Credit Card	20.00	19,902.95
10/07/2022	Expense			GEOJI* DRIPPING SPRING	Credit Card	16.79	19,919.74
10/08/2022	Expense			GWCTX 1233	Credit Card	17.08	19,936.82
10/08/2022	Expense			APEX MINEC* APEX HOSTI	Credit Card	34.99	19,971.81
10/08/2022	Expense		Amazon	AMAZON.COM*1K0NS4ZM2 A	Credit Card	34.64	20,006.45
10/08/2022	Expense			PAYPAL *APEXHOSTING	Credit Card	34.99	20,041.44
10/08/2022	Expense			H-E-B #765	Credit Card	84.10	20,125.54
10/10/2022	Expense			DOLLAR TREE	Credit Card	32.48	20,158.02
10/11/2022	Expense		Dave &	DAVE & BUSTER'S INC.	Credit Card	35.00	20,193.02

# Izzy's Toy Time

## General Ledger

January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/11/2022	Expense		Buster's Dave & Buster's	DAVE & BUSTERS 21 PWC	Credit Card	38.00	20,231.02
10/11/2022	Expense		Amazon	AMZN MKTP US*1K1OC25A2	Credit Card	21.64	20,252.66
10/11/2022	Expense		Dave & Buster's	DAVE & BUSTER'S INC.	Credit Card	35.00	20,287.66
10/11/2022	Expense		Amazon	AMZN MKTP US*HT5YJ3LB0	Credit Card	17.53	20,305.19
10/13/2022	Expense		Amazon	AMZN MKTP US*HT3ZS9PK0	Credit Card	29.19	20,334.38
10/14/2022	Expense			BT BROADNECK FUN RUN	Credit Card	152.95	20,487.33
10/14/2022	Expense		Amazon	AMZN MKTP US*HT6O50BN0	Credit Card	25.96	20,513.29
10/15/2022	Expense			PAYPAL *EBAY US	Credit Card	25.98	20,539.27
10/15/2022	Expense		Amazon	AMZN MKTP US*HT8H172U0	Credit Card	13.96	20,553.23
10/18/2022	Expense			HOBBOY LOBBY #369	Credit Card	40.49	20,593.72
10/18/2022	Expense		Amazon	AMZN MKTP US*H820M0380	Credit Card	12.64	20,606.36
10/23/2022	Expense			PAYPAL *PETSMART	Credit Card	39.23	20,645.59
10/24/2022	Expense		Amazon	AMZN MKTP US*H84KR0KX1	Credit Card	66.00	20,711.59
10/24/2022	Expense			PAYPAL *CULTS3D	Credit Card	2.90	20,714.49
10/25/2022	Expense			SQ *CLAYTON ELEMENTARY	Credit Card	102.00	20,816.49
10/25/2022	Expense		Amazon	AMZN MKTP US*H01VI5CG1	Credit Card	56.99	20,873.48
10/28/2022	Expense			PAYPAL *GRIZZLYINDU	Credit Card	48.48	20,921.96
10/28/2022	Expense			PAYPAL *EPIC GAMES	Credit Card	21.64	20,943.60
10/28/2022	Expense			PAYPAL *EPIC GAMES	Credit Card	8.65	20,952.25
10/29/2022	Expense			PAYPAL *EPIC GAMES	Credit Card	21.64	20,973.89
10/31/2022	Expense		Amazon	AMZN MKTP US*H27F294O0	Credit Card	34.78	21,008.67
10/31/2022	Expense			PAYPAL *REFACTORLTD	Credit Card	10.00	21,018.67
11/01/2022	Expense		Amazon	AMZN MKTP US*H29VC0ZL0	Credit Card	30.30	21,048.97
11/03/2022	Expense			PAYPAL *PETSMART	Credit Card	31.15	21,080.12
11/05/2022	Expense			PAYPAL *OCOOCHHARDW	Credit Card	33.52	21,113.64
11/08/2022	Expense			PAYPAL *APEXHOSTING	Credit Card	34.99	21,148.63
11/10/2022	Expense		Amazon	AMZN MKTP US*HB1DB98V0	Credit Card	51.41	21,200.04
11/11/2022	Expense		Amazon	AMZN MKTP US*H277517C2	Credit Card	27.04	21,227.08
11/12/2022	Expense		Amazon	AMZN MKTP US*HB7NI6801	Credit Card	56.28	21,283.36
11/17/2022	Expense			CIRCLE K #2741307	Credit Card	43.16	21,326.52
11/26/2022	Expense		Amazon	AMZN MKTP US*HW0M16V72	Credit Card	48.48	21,375.00
11/30/2022	Expense			PAYPAL *UNIQUE	Credit Card	83.85	21,458.85
11/30/2022	Expense			PAYPAL *BULKREEFSUP	Credit Card	57.18	21,516.03
12/04/2022	Expense		Amazon	AMAZON.COM*DB6QR2593 A	Credit Card	69.27	21,585.30
12/04/2022	Expense		Amazon	AMZN MKTP US*WR1B32VZ3	Credit Card	85.00	21,670.30
12/06/2022	Expense		Amazon	AMZN MKTP US*RJ0W14PF3	Credit Card	104.99	21,775.29
12/08/2022	Expense		Home Depot	THE HOME DEPOT #6570	Credit Card	8.96	21,784.25
12/08/2022	Expense			PAYPAL *APEXHOSTING	Credit Card	34.99	21,819.24
12/09/2022	Expense		Lowe's	LOWES #02513*	Credit Card	119.44	21,938.68
12/15/2022	Expense		Amazon	AMZN MKTP US*IN0NA4D13	Credit Card	27.06	21,965.74
<b>Total for Toys</b>						<b>\$21,965.74</b>	
Uncategorized Expense							
10/04/2022	Credit Card Credit		Home Depot	THE HOME DEPOT 6570	Credit Card	-323.67	-323.67
10/19/2022	Expense		USPS	PAYPAL *USPS	Credit Card	11.90	-311.77
11/01/2022	Expense		USPS	PAYPAL *USPS	Credit Card	26.70	-285.07
11/17/2022	Credit Card Credit		Amazon	AMZN MKTP US AMZN.COM/	Credit Card	-51.41	-336.48
11/22/2022	Credit Card Credit		Amazon	AMZN MKTP US AMZN.COM/	Credit Card	-56.28	-392.76
12/15/2022	Expense		USPS	USPS PO BOXES ONLINE	Credit Card	198.00	-194.76
<b>Total for Uncategorized Expense</b>						<b>\$ -194.76</b>	