

Class

All

TxnDate

All



TxnDate	Account	Debits	Credits	Name	Description	Store	Class
8/11/2023	Accounts Receivable (A/R)	-450.00				QBO Location 22	QBO Class 22
8/25/2023	Accounts Receivable (A/R)	-450.00				QBO Location 22	QBO Class 22
8/11/2023	Insurance:Health Insurance	640.71				QBO Location 12	QBO Class 12
8/11/2023	Insurance:Health Insurance	0.00				QBO Location 13	QBO Class 13
8/11/2023	Insurance:Health Insurance	303.75				QBO Location 14	QBO Class 14
8/11/2023	Insurance:Health Insurance	151.88				QBO Location 15	QBO Class 15
8/11/2023	Insurance:Health Insurance	15.62				QBO Location 16	QBO Class 16
8/11/2023	Insurance:Health Insurance	433.80				QBO Location 18	QBO Class 18
8/11/2023	Insurance:Health Insurance	0.00				QBO Location 19	QBO Class 19
8/11/2023	Insurance:Health Insurance	455.63				QBO Location 20	QBO Class 20
8/11/2023	Insurance:Health Insurance	303.75				QBO Location 21	QBO Class 21
8/11/2023	Insurance:Health Insurance	82.85				QBO Location 22	QBO Class 22
8/11/2023	Insurance:Health Insurance	151.88				QBO Location 23	QBO Class 23
8/11/2023	Insurance:Health Insurance	82.85				QBO Location 24	QBO Class 24
8/11/2023	Insurance:Health Insurance	375.35				QBO Location 3	QBO Class 3
8/11/2023	Insurance:Health Insurance	151.88				QBO Location 4	QBO Class 4
8/11/2023	Insurance:Health Insurance	345.73				QBO Location 6	QBO Class 6
8/11/2023	Insurance:Health Insurance	303.75				QBO Location 8	QBO Class 8
8/11/2023	Insurance:Health Insurance	614.77				QBO Location 9	QBO Class 9
8/25/2023	Insurance:Health Insurance	977.67				QBO Location 12	QBO Class 12
8/25/2023	Insurance:Health Insurance	69.55				QBO Location 13	QBO Class 13
8/25/2023	Insurance:Health Insurance	303.75				QBO Location 14	QBO Class 14
8/25/2023	Insurance:Health Insurance	151.88				QBO Location 15	QBO Class 15
8/25/2023	Insurance:Health Insurance	-15.62				QBO Location 16	QBO Class 16
8/25/2023	Insurance:Health Insurance	433.80				QBO Location 18	QBO Class 18
8/25/2023	Insurance:Health Insurance	0.00				QBO Location 19	QBO Class 19
8/25/2023	Insurance:Health Insurance	455.63				QBO Location 20	QBO Class 20
<b>Total</b>		<b>1,173,394.98</b>	<b>1,173,394.98</b>				