

CheckNumber	PayTo	Date	Memo	BankAccount	Status	Amount
34	Dean Schefstad	Nov 13, 2019		Ahelpfulghost	Reconciled	9,999.99
33	David Fuschak	Nov 10, 2019		Ahelpfulghost	Reconciled	9,999.99
32	SogoTrade, Inc.	Nov 9, 2019		Ahelpfulghost	Reconciled	100,000.00
31	CoinTracking Gr	Nov 8, 2019		Ahelpfulghost	Reconciled	100,000.00
17	Cassidy Blonsky	Sep 30, 2019		Ahelpfulghost	Reconciled	4,999.99
7	Cassidy Blonsky	Oct 5, 2019		USD PayPal	Reconciled	500
6	Cassidy Blonsky	Nov 6, 2019		USD PayPal	Reconciled	9,000,000.00
6	Dean Schefstad	Nov 13, 2019		Business	Reconciled	4,999.99
5	Cassidy Blonsky	Aug 29, 2019		USD PayPal	Reconciled	500
5	Duke williams	Nov 13, 2019		Business	Reconciled	4,999.99
4	Cassidy Blonsky	Oct 10, 2019		Bill.com Money I	Reconciled	100,000.00
4	Cassidy Blonsky	Nov 13, 2019		Fidelity	Reconciled	4,999.99
4	David Fuschak	Nov 10, 2019	DavidFuschak@	Business	Reconciled	9,999.99
4	CassidyBlonsky	Aug 31, 2019		USD PayPal	Reconciled	4,999.99
3	Cassidy Blonsky	Nov 8, 2019		Business	Reconciled	80,000.00
3	Cassidy Blonsky	Oct 11, 2019		USD PayPal	Reconciled	9,000,000.00
2	Elizabeth Bealin	Oct 30, 2019		Fidelity	Reconciled	100,000.00
2	Cassidy Blonsky	Oct 7, 2019		Cassidy Rae Blo	Reconciled	100,000.00
2	Cassidy Blonsky	Oct 3, 2019		Ahelpfulghost	Reconciled	500
2	Cassidy Blonsky	Oct 2, 2019	Pay now	Bill.com Money I	Reconciled	100,000.00
2	Audi san francisc	Oct 5, 2019	The car is paid .	USD PayPal	Reconciled	80,000.00
2	Cassidy Blonsky	Oct 4, 2019		Bluebird	Reconciled	4,999.99
2	50 Barbaree Way	Nov 3, 2019		Business	Reconciled	4,999.99
2	Cassidy Blonsky	Oct 11, 2019		Hi	Reconciled	10,000.00
1	Remitware Paym	Oct 29, 2019	bpay@remitr.ca	Business	Reconciled	3,000.00
1	Cassidy Blonsky	Oct 11, 2019		Cassidy	Reconciled	500
1	Paypal.e/Cassidy	Oct 4, 2019	Paypal.me/ cassi	USD PayPal	Reconciled	100
1	Cassidy Blonsky	Oct 3, 2019	Pay now	Ahelpfulghost	Reconciled	100,000.00
1	Cassidy Rae Blo	Oct 30, 2019		Priority	Reconciled	4,999.99
1	Cassidy Blonsky	Oct 2, 2019	Pay now	Bill.com Money I	Reconciled	100,000.00
1	Xero Inc	Oct 8, 2019		Hi	Reconciled	54
1	Cassidy Blonsky	Oct 4, 2019		Bluebird	Reconciled	4,999.99
1	Cassidyqwerts@	Oct 7, 2019		Cassidy Rae Blo	Reconciled	2,000.00
1	Cassidy Blonsky	Apr 11, 2019		USDPaypal	Reconciled	108,500.00
1	Cassidy Blonsky	Oct 11, 2019		Cassidy Blonsky	Reconciled	2,000.00
35	Cassidy Blonsky	Nov 13, 2019		Ahelpfulghost	Uncleared	500
30	No Contact	Nov 8, 2019		Ahelpfulghost	Uncleared	4,999.99
29	Cassidy Blonsky	Nov 8, 2019		Ahelpfulghost	Uncleared	80,000.00
28	North American I	Nov 5, 2019	Send forex client	Ahelpfulghost	Uncleared	100,000.00
27	Cassidy Blonsky	Nov 3, 2019		Ahelpfulghost	Uncleared	4,999.99
26	Mark Andrew	Nov 1, 2019		Ahelpfulghost	Uncleared	100,000.00
25	Mark Andrew	Nov 1, 2019		Ahelpfulghost	Uncleared	100,000.00
24	Elizabeth Bealin	Nov 5, 2019		Ahelpfulghost	Uncleared	100,000.00

23	Cassidy Blonsky	Oct 29, 2019		Ahelpfulghost	Uncleared	200
22	Cassidy Blonsky	Oct 29, 2019		Ahelpfulghost	Uncleared	200
21	Github	Oct 22, 2019	Cassidy Blonsky	Ahelpfulghost	Uncleared	2,000.00
20	Chime bank	Oct 22, 2019		Ahelpfulghost	Uncleared	4,999.99
19	Cassidy Blonsky	Oct 16, 2019		Ahelpfulghost	Uncleared	4,999.99
18	Cassidy Blonsky	Oct 16, 2019		Ahelpfulghost	Uncleared	4,999.99
16	Cassidy Blonsky	Oct 11, 2019		Ahelpfulghost	Uncleared	80,000.00
13	Bluebird America	Oct 10, 2019		Ahelpfulghost	Uncleared	1,000.00
12	Cassidy Blonsky	Oct 9, 2019		Ahelpfulghost	Uncleared	100,000.00
11	Quickbooks bank	Oct 9, 2019		Ahelpfulghost	Uncleared	159
10	Paypal	Oct 7, 2019		Ahelpfulghost	Uncleared	9,000,000.00
9	Bluebird America	Oct 5, 2019		Ahelpfulghost	Uncleared	500
8	Cassidy Blonsky	Oct 5, 2019		Ahelpfulghost	Uncleared	100,000.00
7	Cassidy Blonsky	Oct 4, 2019		Ahelpfulghost	Uncleared	4,999.99
7	7	Nov 14, 2019		Business	Uncleared	4,999.99
6	Ahelpfulghost	Oct 4, 2019		Ahelpfulghost	Uncleared	1,180.76
5	Xero Inc	Oct 4, 2019		Ahelpfulghost	Uncleared	54
4	Cassidy Blonsky	Oct 22, 2019		Hi	Uncleared	4,000.00
4	Cassidy Blonsky	Oct 3, 2019		Ahelpfulghost	Uncleared	100,000.00
3	Chime bank	Oct 22, 2019		Hi	Uncleared	4,999.99
3	Cassidy Blonsky	Oct 3, 2019	Pay now	Ahelpfulghost	Uncleared	100,000.00
3	Elizabeth Bealin	Nov 1, 2019		Fidelity	Uncleared	100,000.00
2	Cassidy Blonsky	Oct 21, 2019		Ry	Uncleared	9,000,000.00
1	Bluebird America	Oct 5, 2019	Ghostdropbtz@g	Priority	Uncleared	2,000.00
1	Maialovesowls@	Oct 30, 2019		Fidelity	Uncleared	100,000.00
1	IRS	Oct 21, 2019		Ry	Uncleared	78,000,000.00
15	Cassidy Blonsky	Oct 11, 2019	Pay now	Ahelpfulghost	Voided	100,000.00
14	Cassidy Blonsky	Oct 11, 2019	bills.tx35w.v9zg2	Ahelpfulghost	Voided	9,000,000.00
3	Cassidy Blonsky	Oct 10, 2019		Bill.com Money I	Voided	100,000.00