

Account Transactions

Gratipay, LLC

From June 1, 2012 to June 30, 2012

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX
Escrow - New Alliance							
Opening Balance				0.00			
Jun 4, 2012	Receive Money	FeeFighters		7.56		7.56	-
Jun 11, 2012	Receive Money	FeeFighters		0.61		0.61	-
Jun 11, 2012	Receive Money	FeeFighters		24.11		24.11	-
Jun 18, 2012	Receive Money	FeeFighters		2.01		2.01	-
Jun 18, 2012	Receive Money	FeeFighters		2.92		2.92	-
Jun 22, 2012	Receive Money	Stripe		0.22		0.22	-
Jun 25, 2012	Receive Money	FeeFighters		2.99		2.99	-
Jun 28, 2012	Receive Money	Stripe		20.97		20.97	-
Total Escrow - New Alliance				61.39	0.00	61.39	0.00
Closing Balance				61.39			
Escrow Liability							
Opening Balance					0.00		
Jun 4, 2012	Receive Money	FeeFighters			7.56	7.56	-
Jun 11, 2012	Receive Money	FeeFighters			0.61	0.61	-
Jun 11, 2012	Receive Money	FeeFighters			24.11	24.11	-
Jun 18, 2012	Receive Money	FeeFighters			2.01	2.01	-
Jun 18, 2012	Receive Money	FeeFighters			2.92	2.92	-
Jun 22, 2012	Receive Money	Stripe			0.22	0.22	-
Jun 25, 2012	Receive Money	FeeFighters			2.99	2.99	-
Jun 28, 2012	Receive Money	Stripe			20.97	20.97	-
Total Escrow Liability				0.00	61.39	61.39	0.00
Closing Balance					61.39		
New Alliance							
Opening Balance				102.45			
Jun 4, 2012	Spend Money	FeeFighters			0.08	(0.08)	-
Jun 4, 2012	Spend Money	FeeFighters			31.35	(31.35)	-
Jun 11, 2012	Spend Money	FeeFighters			2.00	(2.00)	-
Total New Alliance				0.00	33.43	(33.43)	0.00
Closing Balance				69.02			
Payment Processing							
Jun 4, 2012	Spend Money	FeeFighters		0.08		0.08	-
Jun 4, 2012	Spend Money	FeeFighters		31.35		31.35	-
Jun 11, 2012	Spend Money	FeeFighters		2.00		2.00	-
Total Payment Processing				33.43	0.00	33.43	0.00

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX
Total				94.82	94.82	122.78	-