

Daily Deposit

Printed on Friday, July 22, 2022 4:08:17PM

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Closed Tuesday, June 1, 2021 6:10:43PM

L011 - STORExpress Etna, 100 Hafner Ave, Pittsburgh PA 15223

Rent	33,486.84		<u>Receipts</u>	<u>Ledger</u>	Closed By	JG		
Recurring	200.00	Cash	440.00	440.00		<u>Deposits</u>	<u>Account</u>	<u>Bank Name</u>
Late Fee	33.80	Checks	795.09	795.09	Receipts	37,877.94	0	0
NSF Fee	0.00	Misc. Adjustments		0.00	Trust	0.00	0	0
Admin Fee	40.00	Subtotal	1,235.09	1,235.09				
Insurance	1,913.81	ACH	600.27	600.27			<u>NSF Received</u>	<u>NSF Collected</u>
Other	0.00	Debit	0.00	0.00		Number	0	0
Misc Deposit	0.00	Charge	36,042.58	36,042.58		Rent	0.00	0.00
Security	0.00	Subtotal	36,642.85	36,642.85		Fees	0.00	0.00
Merchandise	2.49				Merchandise		0.00	0.00
Tax1	2,201.00	Cash Refunds Paid		0.00	Total		0.00	0.00
Tax2	0.00	Total Deposit		37,877.94			<u>Returns</u>	<u>Ledger</u>
Total	37,877.94	NSFs Received		0.00		ACH	0.00	N/A
		Net Deposit		37,877.94		Cash	0.00	0.00
						Check	0.00	0.00
						Debit	0.00	0.00
						Charge Cards	0.00	0.00

Payment Type	Cash
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Date	Name	Company	Unit	Receipt Paid By	Check or Charge #	Amount
6/1/2021	Szramowski, Michael		03425	31125 Cash		100.25
6/1/2021	Rosser, David		03470	31129 Cash		134.00
6/1/2021	Divis, Lawrence		01104	31145 Cash		5.81
6/1/2021	Reitter, Ronnie		02231	31151 Cash		91.60
6/1/2021	Cordero, Paula		01380	31161 Cash		107.85
6/1/2021	Walk-In POS		POS\$	31163 Cash		0.49
Subtotal						440.00

Payment Type	Check
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Date	Name	Company	Unit	Receipt Paid By	Check or Charge #	Amount
6/1/2021	Greco, Theresa		02610	31136 Check	3130	133.75
6/1/2021	Carroll, Rosemary		02466	31139 Check	9487	84.53
6/1/2021	Bankson, Allen		02384	31157 Check	106	54.73
6/1/2021	Bankson, Allen		01178	31158 Check	106	129.43
6/1/2021	Bankson, Allen		W1461	31159 Check	106	392.65
Subtotal						795.09
Total Cash and Checks						1,235.09

Payment Type	ACH Bank Debit
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Date	Name	Company	Unit	Receipt Paid By	Check or Charge #	Amount
6/1/2021	Kwiatkowski, Catherine		02202	31115 ACH Bank Debit		171.20
6/1/2021	Lang, Susan		02621	31116 ACH Bank Debit		176.55
6/1/2021	Maciak, Maci (Joyce)		03475	31117 ACH Bank Debit		95.23
6/1/2021	Williams, Pam		27133	31118 ACH Bank Debit		157.29
Total ACH Debit Transactions						600.27

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Terminal / Merchant ID

Payment Type American Express

Date	Name	Company	Unit	Receipt Paid By	Check or Charge #	Amount
6/1/2021	Archer, Sophia		27123	30956 American Express	*1015	64.20
6/1/2021	Boutros, Alfred		02422	30969 American Express	*4009	16.42
6/1/2021	Brooks, Tim	Pittsburgh Sweet Treat	01395	30972 American Express	*2009	195.48
6/1/2021	Gottschalk, Donna		02596	31007 American Express	*3006	165.85
6/1/2021	Iandoli, Michael		01164	31021 American Express	*3004	236.84
6/1/2021	King, Susan		01326	31033 American Express	*1019	282.15
6/1/2021	Morton, Cory		02598	31057 American Express	*2007	256.49
6/1/2021	Olbeter, Scott	Team Nutz LLC	01250	31058 American Express	*1099	31.03
6/1/2021	Sabol, Jim	Proxicast, LLC	01266	31074 American Express	*3017	299.60
6/1/2021	Sabol, Jim	Proxicast, LLC	01350	31075 American Express	*4007	214.00
6/1/2021	Skalos, Richard		03376	31082 American Express	*2009	212.93
6/1/2021	Skalos, Richard		02836	31083 American Express	*2009	84.53
6/1/2021	Provenza, Giusepie	Priory Hotel	02112	31142 American Express	*1010	18.55
Subtotal						2,078.07

Payment Type Discover

Date	Name	Company	Unit	Receipt Paid By	Check or Charge #	Amount
6/1/2021	Bartie, Thomas		02761	30961 Discover	*6905	95.23
6/1/2021	Harris, Cynthia		02613	31014 Discover	*9385	62.43
6/1/2021	Holt, Jordan		29223	31018 Discover	*7289	236.49
Subtotal						394.15

Payment Type Green Apple

Date	Name	Company	Unit	Receipt Paid By	Check or Charge #	Amount
6/1/2021	Richetti, Sal		02314	31113 Green Apple	*5450	263.00
6/1/2021	Bogacz, Nick	Caliente Pizza	27132	31121 Green Apple	*7362	156.00
6/1/2021	Bogacz, Nick	Caliente Pizza	02904	31123 Green Apple	*7362	147.00
6/1/2021	Provenza, Giusepie	Priory Hotel	02112	31130 Green Apple	*4667	265.00
6/1/2021	Graves, Jessica	Una Biologicals	03320	31140 Green Apple	*8147	265.00
6/1/2021	Palmieri, Jeff	Nadia Salon	27111	31155 Green Apple	*6615	159.00
Subtotal						1,255.00

Payment Type Master Card

Date	Name	Company	Unit	Receipt Paid By	Check or Charge #	Amount
6/1/2021	Alban, Luis		02156	30954 Master Card	*1948	162.66
6/1/2021	Barnes, Adam		02682	30959 Master Card	*9552	75.55
6/1/2021	Bodamer, Mark	BenVenuti Pizza Factc	W1412	30965 Master Card	*3955	552.61
6/1/2021	Bodamer, Mark	K.B. Pizza Inc	02701	30966 Master Card	*3955	53.50
6/1/2021	Bosi, Dan		02655	30967 Master Card	*9548	101.65
6/1/2021	Bunker, Daniel		02121	30974 Master Card	*4874	105.23
6/1/2021	Caldone, Mike		02165	30975 Master Card	*4598	149.10
6/1/2021	Caldone, Mazie		03130	30976 Master Card	*2090	115.93
6/1/2021	DeLuca, Kristin		02217	30986 Master Card	*6875	192.18
6/1/2021	DeMarco, RockLynn		02226	30987 Master Card	*4755	115.93
6/1/2021	Dilts, John		W1401	30990 Master Card	*3376	223.63
6/1/2021	Hymowitz, David		02681	31020 Master Card	*5853	142.31
6/1/2021	Juran, Taylor	ERMI Inc.	01315	31026 Master Card	*5232	163.38
6/1/2021	Keller, Rebecca	Western PA Family Ce	02545	31028 Master Card	*1627	176.55
6/1/2021	Kemp, Kim		02567	31030 Master Card	*9438	37.03
6/1/2021	Kepes, Sarah		02233	31032 Master Card	*5831	90.53
6/1/2021	Kosakowsky, Ed		03490	31034 Master Card	*4764	105.23
6/1/2021	Kuzmishin, John		01215	31036 Master Card	*6085	310.30
6/1/2021	Layton, Lisa		03495	31040 Master Card	*5178	164.45
6/1/2021	Leffakis, Patrick		01304	31041 Master Card	*4220	166.22
6/1/2021	Lucas, Maurice		02906	31045 Master Card	*3677	170.87

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6/1/2021	Maida, Beth	03170	31047 Master Card	*0760	322.81
6/1/2021	Mallory, W. Hampton	02288	31048 Master Card	*5813	134.12
6/1/2021	McCaa, Dennis	03290	31050 Master Card	*4825	110.23
6/1/2021	Mohamed, Ali	34128	31055 Master Card	*8080	59.50
6/1/2021	Moore, Mary Lee	W1417	31056 Master Card	*1113	282.15
6/1/2021	Patrick II, David	03129	31061 Master Card	*2601	112.00
6/1/2021	Schmid, Robert	02607	31076 Master Card	*7037	73.85
6/1/2021	Sheets, Andrew	03135	31078 Master Card	*6770	145.10
6/1/2021	Shoaf, Evan	02937	31079 Master Card	*1896	172.92
6/1/2021	Shultz, Selina	02371	31080 Master Card	*5472	224.00
6/1/2021	Skinner, Jamar	02264	31084 Master Card	*1639	70.20
6/1/2021	Smalls, Antoine	CIM Investment Mgmt 02725	31085 Master Card	*9613	309.23
6/1/2021	Svensen, Randall	01185	31089 Master Card	*8487	241.84
6/1/2021	Thomas Sr., Juan	02914	31092 Master Card	*8627	149.10
6/1/2021	Ulanowicz, Brian	02641	31094 Master Card	*7161	167.29
6/1/2021	Ulhaq, Addison	02335	31095 Master Card	*0349	63.50
6/1/2021	Vogel, Zach	26104	31100 Master Card	*9049	31.68
6/1/2021	Whitaker, Amanda	02257	31103 Master Card	*6765	70.20
6/1/2021	Wigginton, Mitchell	03126	31104 Master Card	*3002	111.65
6/1/2021	Zeiner, John	02568	31110 Master Card	*4107	105.23
6/1/2021	Szymanski, Tom	W1410	31112 Master Card	*6456	296.39
6/1/2021	Kern, Karen	W1451	31127 Master Card	*7353	166.57
6/1/2021	Schlosser, Jessica	W1437	31149 Master Card	*9363	282.15
6/1/2021	Oliver, Michael	Pittsburgh Tortas W1434	31150 Master Card	*5040	524.79
6/1/2021	Pijanowski, Tiarra Lynn	02654	31162 Master Card	*5051	136.93
Subtotal					7,738.27

Payment Type Visa

Date	Name	Company	Unit	Receipt Paid By	Check or Charge #	Amount
6/1/2021	Adrian, Rita		02763	30952 Visa	*4094	74.20
6/1/2021	Akers, Michael		01363	30953 Visa	*7101	195.83
6/1/2021	Archer, Sophia		26106	30955 Visa	*1239	25.68
6/1/2021	Bahorich, Joe		03452	30957 Visa	*3461	77.69
6/1/2021	Baldwin, Brittany		01334	30958 Visa	*2304	189.06
6/1/2021	Baron, Michael		02778	30960 Visa	*9242	174.43
6/1/2021	Bechtold, Stephen		02167	30962 Visa	*5903	180.13
6/1/2021	Bell, Margaret		02556	30963 Visa	*7795	195.83
6/1/2021	Bevan, Gail		03224	30964 Visa	*9619	157.29
6/1/2021	Bottegal, Karen		02828	30968 Visa	*0651	94.53
6/1/2021	Bower, Sarah		03111	30970 Visa	*9155	133.75
6/1/2021	Bozzo, Donna		02663	30971 Visa	*6484	70.20
6/1/2021	Broskovich, Michelle		02949	30973 Visa	*5716	234.00
6/1/2021	Broskovich, Michelle		02952	30973 Visa	*5716	222.23
6/1/2021	Capes, Joan		03481	30977 Visa	*7216	52.01
6/1/2021	Carney, Michael		01116	30978 Visa	*6289	277.13
6/1/2021	Carslaw, Scott	Steel City Ninja	01268	30979 Visa	*1373	308.90
6/1/2021	Cigola, Vincent		02668	30980 Visa	*4790	159.45
6/1/2021	Clausen, Devon		02443	30981 Visa	*5461	145.10
6/1/2021	Collins, Bradley		02592	30982 Visa	*0928	201.90
6/1/2021	Conroy-Adams, Mary		W1464	30983 Visa	*4096	350.26
6/1/2021	Culver, James		02571	30984 Visa	*8761	132.35
6/1/2021	Dekleva, Denny		02107	30985 Visa	*8616	115.93
6/1/2021	Denver, Anna		29076	30988 Visa	*4941	180.83
6/1/2021	DiFiore, Brooks		02236	30989 Visa	*1281	90.53
6/1/2021	Donahue, Raymond	Snap Creative Marketi	01252	30991 Visa	*7996	97.32
6/1/2021	Doughton, Christopher		03270	30992 Visa	*5972	118.35
6/1/2021	Droege, Casey		29208	30993 Visa	*2680	69.13
6/1/2021	Duer, Tom		34102	30994 Visa	*0080	101.23

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6/1/2021	Dwarki, Karthik		03355	30995 Visa	*6871	111.65
6/1/2021	ECSI		ECSI	30996 Visa	*0574	1,764.00
6/1/2021	Evans, Judd	Youghiogheny Paintin	01256	30997 Visa	*6448	373.10
6/1/2021	Evans, Arlynnna		03182	30998 Visa	*0995	170.15
6/1/2021	Fadeley II, David		01362	30999 Visa	*9853	127.35
6/1/2021	Ferguson, Philip		02238	31000 Visa	*1903	74.20
6/1/2021	Ferguson, Philip		03261	31000 Visa	*1903	111.93
6/1/2021	Festa, Jessica		03194	31001 Visa	*3304	177.29
6/1/2021	Foster, Gerald		03151	31002 Visa	*0074	177.64
6/1/2021	Foster, Shannon		02355	31003 Visa	*3384	74.20
6/1/2021	Franklin, Adam		01372	31004 Visa	*3227	120.21
6/1/2021	Girty, Michael	Talking Rain Beverage	02459	31005 Visa	*0754	169.43
6/1/2021	Gorham, Robert		02258	31006 Visa	*1635	105.23
6/1/2021	Graham, Kraig		02758	31008 Visa	*5684	64.20
6/1/2021	Graham, Levi		02755	31009 Visa	*9635	105.23
6/1/2021	Guerrant, Vernon		02760	31010 Visa	*4710	74.20
6/1/2021	Haibeck, David		03383	31011 Visa	*3384	59.50
6/1/2021	Hanam, Bill		03277	31012 Visa	*8994	186.92
6/1/2021	Hannahs, Jake	Budget Blinds	W1446	31013 Visa	*1206	417.30
6/1/2021	Hennen, James		W1457	31015 Visa	*9713	351.72
6/1/2021	Hodanich, Tracy		03294	31016 Visa	*6031	59.50
6/1/2021	Hogan, Richard		03471	31017 Visa	*4600	100.95
6/1/2021	Horne, Shelby		02762	31019 Visa	*8782	74.20
6/1/2021	Jain, Aaiush		26107	31022 Visa	*7872	31.68
6/1/2021	Jans, Elaine		02774	31023 Visa	*5534	101.23
6/1/2021	Jones, Rachele		29231	31024 Visa	*8894	101.23
6/1/2021	Jordan, John		29081	31025 Visa	*9510	94.53
6/1/2021	Kamin, Eleanor		02508	31027 Visa	*9711	202.23
6/1/2021	Lynch, Karl		02736	31029 Visa	*5584	176.13
6/1/2021	Kennell, Levi		02174	31031 Visa	*7553	70.20
6/1/2021	Kountz, Kevin		02669	31035 Visa	*1484	101.23
6/1/2021	Laib, Roger	Roger Laib Fine Carpe	03131	31037 Visa	*4963	149.10
6/1/2021	Laib, Roger	Roger Laib Fine Carpe	03337	31038 Visa	*4963	115.93
6/1/2021	Laib, Roger	Roger Laib Fine Carpe	03402	31038 Visa	*4963	222.93
6/1/2021	Langford, Ashley		03440	31039 Visa	*0791	139.10
6/1/2021	Lockard, Emily		02224	31042 Visa	*6705	115.93
6/1/2021	Lockard, Emily		03212	31042 Visa	*6705	165.15
6/1/2021	Long, Bob		01352	31043 Visa	*0587	236.49
6/1/2021	Lovejoy, Carl		03204	31044 Visa	*3972	153.01
6/1/2021	Luoma, Jessie	Yookiwool	29200	31046 Visa	*9971	410.55
6/1/2021	Marsico, Jakob		03369	31049 Visa	*3537	100.95
6/1/2021	Mccort, Patrick		03255	31051 Visa	*2117	115.93
6/1/2021	McEwen, Tim	Distributech	01160	31052 Visa	*6912	74.20
6/1/2021	McLaughlin, Jamie		02412	31053 Visa	*9101	149.10
6/1/2021	McNamara, Marianne	Coulter Partners	02369	31054 Visa	*1334	168.64
6/1/2021	Overholt, Trey		03269	31059 Visa	*8557	115.93
6/1/2021	Walk-In POS		POS\$	31062 Visa	*5660	1.00
6/1/2021	Palmer, Patricia		02826	31060 Visa	*7905	105.23
6/1/2021	Palmer, Patricia		02841	31060 Visa	*7905	323.90
6/1/2021	Patton, Alice		W1452	31063 Visa	*6695	414.83
6/1/2021	Patton, Alice		W1454	31063 Visa	*6695	421.25
6/1/2021	Patton, Alice		W1456	31063 Visa	*6695	414.83
6/1/2021	Patton, Alice		W1462	31063 Visa	*6695	410.55
6/1/2021	Perez, Kevin	Grapes to Glass	01271	31064 Visa	*0528	511.46
6/1/2021	Permobil, Michael		W1409	31065 Visa	*7186	256.47
6/1/2021	Reighert, Milton		03360	31066 Visa	*6306	291.78
6/1/2021	Reitz, Michelle		01222	31067 Visa	*7258	110.86

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6/1/2021	Ricchiuto, Anthony		03260	31068 Visa	*8061	105.95
6/1/2021	Rihn, Maureen		03118	31069 Visa	*4013	98.81
6/1/2021	Riley, Mike		01108	31070 Visa	*0853	59.50
6/1/2021	Ross, Nathan		03484	31071 Visa	*0746	78.48
6/1/2021	Rothery, Rick	American Heart Assoc	03324	31072 Visa	*0777	280.00
6/1/2021	Ruben, Eric		02152	31073 Visa	*9713	153.38
6/1/2021	Scott, Joseph		26103	31077 Visa	*6920	53.50
6/1/2021	Siegel, Blaine		W1467	31081 Visa	*1408	325.65
6/1/2021	Snodgrass, Cynthia		02521	31086 Visa	*1931	116.63
6/1/2021	Spath, John		02581	31087 Visa	*4263	107.37
6/1/2021	Stemple, Ann		02340	31088 Visa	*2316	96.30
6/1/2021	Swartz, Steven		02476	31090 Visa	*3617	94.53
6/1/2021	Tanning, Howard	Tanning Antiques	W1460	31091 Visa	*4643	363.12
6/1/2021	Thyberg, Leslie		01383	31093 Visa	*6333	185.13
6/1/2021	Underiner, Thomas	Pixel River	02712	31096 Visa	*6962	172.92
6/1/2021	Van Steenburgh, Timothy		02356	31097 Visa	*2320	105.23
6/1/2021	Vancsa, Andras		29002	31098 Visa	*5310	124.49
6/1/2021	Varrasso, Sunny	Neigh Co.	W1406	31099 Visa	*5424	445.86
6/1/2021	Ward, Jacob		27141	31101 Visa	*0269	68.48
6/1/2021	Weber, Ryland	Convive Coffee Roast	01254	31102 Visa	*1313	105.23
6/1/2021	Wilcox, Richard		02629	31105 Visa	*0067	131.26
6/1/2021	Wilcox, Richard		02922	31105 Visa	*0067	183.71
6/1/2021	Williams, David		03259	31106 Visa	*1408	115.93
6/1/2021	Winston, Matthew		34107	31107 Visa	*3431	176.92
6/1/2021	Wirick, Mark		02608	31108 Visa	*7324	117.00
6/1/2021	Zavacky, Alison		02902	31109 Visa	*8655	145.10
6/1/2021	Ziecina, Melinda		03451	31111 Visa	*1787	89.88
6/1/2021	Clark, Erika		29213	31120 Visa	*1487	124.49
6/1/2021	Bogacz, Nick	Caliente Pizza	27132	31122 Visa	*4300	20.92
6/1/2021	Bogacz, Nick	Caliente Pizza	02904	31124 Visa	*4300	20.29
6/1/2021	Steckel, Judith		03456	31131 Visa	*7200	174.43
6/1/2021	Steckel, Judith		03237	31132 Visa	*7200	177.29
6/1/2021	McMeans, Cheryl	Crossmark	02175	31133 Visa	*5370	180.83
6/1/2021	Graves, Jessica	Una Biologicals	03320	31141 Visa	*8945	33.55
6/1/2021	Funovits, James		01267	31143 Visa	*2661	368.08
6/1/2021	Divis, Lawrence		02732	31146 Visa	*0893	196.13
6/1/2021	Dread, Adam		02741	31148 Visa	*7893	1,540.80
Subtotal						22,986.10

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Payment Type Master Card

Date	Name	Company	Unit	Receipt Paid By	Check or Charge #	Amount
6/1/2021	Millward, Barbara		03247	30949 Master Card	*9838	96.95
6/1/2021	Fields, Tanica		34109	31114 Master Card	*7194	161.15
6/1/2021	Risley, Mason		34100	31126 Master Card	*8432	99.53
6/1/2021	Polovich, Anna		03321	31134 Master Card	*8060	118.07
6/1/2021	Myers, Kathleen		03406	31137 Master Card	*6877	195.48
Subtotal						671.18

Payment Type Visa

Date	Name	Company	Unit	Receipt Paid By	Check or Charge #	Amount
6/1/2021	Crippen, Devon		02659	30948 Visa	*7753	105.23
6/1/2021	Okonak, Alethea		02530	30950 Visa	*6656	275.73
6/1/2021	Kozera, Brian		03307	30951 Visa	*3980	140.82
6/1/2021	Johnston, Gregory		02708	31135 Visa	*4391	191.20
6/1/2021	Brown, Sarah		34106	31138 Visa	*1561	101.23
6/1/2021	Ochai, Ashley		03248	31160 Visa	*6593	105.60
Subtotal						919.81

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Total Credit Card Transactions	36,042.58
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Closed Tuesday, June 1, 2021 11:59:59PM

L011 - STORExpress Etna, 100 Hafner Ave, Pittsburgh PA 15223

Rent	179.00		<u>Receipts</u>	<u>Ledger</u>	Closed By	ss		
Recurring	0.00	Cash	0.00	0.00			<u>Deposits</u>	<u>Account</u> <u>Bank Name</u>
Late Fee	0.00	Checks	0.00	0.00	Receipts	191.53	0	0
NSF Fee	0.00	Misc. Adjustments		0.00	Trust	0.00		
Admin Fee	0.00	Subtotal	0.00	0.00				
Insurance	0.00						<u>NSF Received</u>	<u>NSF Collected</u>
Other	0.00	ACH	0.00	0.00		Number	0	0
Misc Deposit	0.00	Debit	0.00	0.00		Rent	0.00	0.00
Security	0.00	Charge	191.53	191.53		Fees	0.00	0.00
Merchandise	0.00	Subtotal	191.53	191.53		Merchandise	0.00	0.00
Tax1	12.53	Cash Refunds Paid		0.00		Total	0.00	0.00
Tax2	0.00	Total Deposit		191.53			<u>Returns</u>	<u>Ledger</u>
Total	191.53	NSFs Received		0.00		ACH	0.00	N/A
		Net Deposit		191.53		Cash	0.00	0.00
						Check	0.00	0.00
						Debit	0.00	0.00
						Charge Cards	0.00	0.00

Terminal / Merchant ID Internet Payment

Payment Type Visa

Date	Name	Company	Unit	Receipt Paid By	Check or Charge #	Amount
6/1/2021	Magnelli, Richard		02560	31164 Visa	*5464	191.53
					Subtotal	191.53
					Total Credit Card Transactions	191.53