

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

November 10 - December 7, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
0% APY-BUSINESS BASIC SAVINGS (0200)							
	Beginning Balance						6,000.00
Total for 0% APY-BUSINESS BASIC SAVINGS (0200)							
0% APY-BUSINESS CHECKING (0009)							
	Beginning Balance						17,543.51
11/12/2019	Expenditure		Quickbooks		Dues & Subscriptions	-43.22	17,500.29
11/12/2019	Expenditure		Paypal		PayPal Bank	-75.00	17,425.29
11/12/2019	Expenditure		Paypal		PayPal Bank	-6.95	17,418.34
11/12/2019	Expenditure		Paypal		PayPal Bank	-6.95	17,411.39
11/18/2019	Expenditure		Paypal		PayPal Bank	-6.95	17,404.44
11/18/2019	Expenditure		Paypal		PayPal Bank	-6.95	17,397.49
11/18/2019	Expenditure		Paypal		PayPal Bank	-6.95	17,390.54
11/18/2019	Expenditure		Paypal		PayPal Bank	-6.95	17,383.59
11/18/2019	Expenditure		Paypal		PayPal Bank	-6.95	17,376.64
11/18/2019	Expenditure		Paypal		PayPal Bank	-6.95	17,369.69
11/18/2019	Expenditure		UPS		Shipping and delivery expense	-307.80	17,061.89
11/18/2019	Expenditure		Paypal		PayPal Bank	-12.80	17,049.09
11/18/2019	Expenditure		Paypal		PayPal Bank	-12.80	17,036.29
11/18/2019	Expenditure		Paypal		PayPal Bank	-12.80	17,023.49
11/19/2019	Expenditure		Paypal		PayPal Bank	-75.00	16,948.49
11/22/2019	Expenditure		Paypal		PayPal Bank	-6.95	16,941.54
11/22/2019	Expenditure		Paypal		PayPal Bank	-27.25	16,914.29
11/25/2019	Expenditure		Paypal		PayPal Bank	-59.85	16,854.44
11/25/2019	Expenditure		Paypal		PayPal Bank	-50.15	16,804.29
11/26/2019	Expenditure		Paypal		PayPal Bank	-75.00	16,729.29
11/29/2019	Expenditure		Paypal		PayPal Bank	-37.35	16,691.94
12/01/2019	Expenditure				Dues & Subscriptions	-6.38	16,685.56
12/02/2019	Expenditure		Paypal		PayPal Bank	-6.95	16,678.61
12/03/2019	Expenditure		Paypal		PayPal Bank	-38.45	16,640.16
12/03/2019	Expenditure		Paypal		PayPal Bank	-75.00	16,565.16
12/05/2019	Expenditure				Supplies & Materials - COGS	-1,070.80	15,494.36
Total for 0% APY-BUSINESS CHECKING (0009)							\$ - 2,049.15
Chase							
	Beginning Balance						7,941.28
Total for Chase							
MONEY MARKET (0100)							
	Beginning Balance						190.22
Total for MONEY MARKET (0100)							
PayPal Bank							
	Beginning Balance						-109.28
11/10/2019	Transfer			https://www.paypal.com/activity/payment/0AE66173JV6435412	Uncategorized Asset	6.95	-102.33
11/10/2019	Transfer			https://www.paypal.com/activity/payment/4L041832AB0630459	Uncategorized Asset	6.95	-95.38
11/10/2019	Transfer			https://www.paypal.com/activity/payment/7FJ35708RK776343N	Uncategorized Asset	75.00	-20.38
11/10/2019	Expenditure	51045240V1575212S	PayPal 1	Transaction ID: 51045240V1575212S https://www.paypal.com/activity/payment/51045240V1575212S	Dues & Subscriptions	-75.00	-95.38
11/10/2019	Expenditure	58F41444UP517822W	US Postal Service	Transaction ID: 58F41444UP517822W https://www.paypal.com/activity/payment/58F41444UP517822W	Shipping and delivery expense	-6.95	-102.33
11/10/2019	Expenditure	7D187635G9356183W	US Postal Service	Transaction ID: 7D187635G9356183W https://www.paypal.com/activity/payment/7D187635G9356183W	Shipping and delivery expense	-6.95	-109.28
11/11/2019	Deposit	9E76091157681024R		Transaction ID: 9E76091157681024R https://www.paypal.com/activity/payment/9E76091157681024R	-Split-	23.93	-85.35
11/12/2019	Expenditure		Paypal	TYPE: INST XFER ID: PYPALSI77 DATA: INSTANT	0% APY-	6.95	-78.40

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/12/2019	Deposit	52K11986BS7914133		TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000015229906 Withdrawal PAYPAL Transaction ID: 52K11986BS7914133 https://www.paypal.com/activity/payment/52K11986BS7914133	BUSINESS CHECKING (0009) -Split-	34.41	-43.99
11/12/2019	Expenditure		Paypal	TYPE: INST XFER ID: PAYPALS177 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000015230217 Withdrawal PAYPAL	0% APY- BUSINESS CHECKING (0009)	6.95	-37.04
11/12/2019	Expenditure		Paypal	TYPE: INST XFER ID: PAYPALS177 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000015530092 Withdrawal PAYPAL	0% APY- BUSINESS CHECKING (0009)	75.00	37.96
11/12/2019	Deposit	7JC93153988494617		Transaction ID: 7JC93153988494617 https://www.paypal.com/activity/payment/7JC93153988494617	-Split-	20.04	58.00
11/13/2019	Deposit	80T58739UT225725K		Transaction ID: 80T58739UT225725K https://www.paypal.com/activity/payment/80T58739UT225725K	-Split-	12.27	70.27
11/14/2019	Deposit	81D8300745812823J		Transaction ID: 81D8300745812823J https://www.paypal.com/activity/payment/81D8300745812823J	-Split-	27.42	97.69
11/14/2019	Deposit	4P1138680N487080S		Transaction ID: 4P1138680N487080S https://www.paypal.com/activity/payment/4P1138680N487080S	-Split-	16.16	113.85
11/15/2019	Deposit	03729984RR370783L		Transaction ID: 03729984RR370783L https://www.paypal.com/activity/payment/03729984RR370783L	-Split-	54.03	167.88
11/15/2019	Deposit	2KB49843R5486242X		Transaction ID: 2KB49843R5486242X https://www.paypal.com/activity/payment/2KB49843R5486242X	-Split-	25.87	193.75
11/15/2019	Transfer			https://www.paypal.com/activity/payment/9ED943079F728102X	Uncategorized Asset	12.80	206.55
11/15/2019	Transfer			https://www.paypal.com/activity/payment/4SW350049W8324033	Uncategorized Asset	12.80	219.35
11/15/2019	Transfer			https://www.paypal.com/activity/payment/9GG422197G518544R	Uncategorized Asset	6.95	226.30
11/15/2019	Transfer			https://www.paypal.com/activity/payment/65B76400YE061080Y	Uncategorized Asset	6.95	233.25
11/15/2019	Transfer			https://www.paypal.com/activity/payment/19E90510J0632203H	Uncategorized Asset	6.95	240.20
11/15/2019	Transfer			https://www.paypal.com/activity/payment/54X687920M507724N	Uncategorized Asset	6.95	247.15
11/15/2019	Transfer			https://www.paypal.com/activity/payment/1P2275076K949181T	Uncategorized Asset	6.95	254.10
11/15/2019	Transfer			https://www.paypal.com/activity/payment/7L5150682N1329259	Uncategorized Asset	6.95	261.05
11/15/2019	Deposit	98347353HK576400F		Transaction ID: 98347353HK576400F https://www.paypal.com/activity/payment/98347353HK576400F	-Split-	43.35	304.40
11/15/2019	Deposit	3CM845750H164973Y		Transaction ID: 3CM845750H164973Y https://www.paypal.com/activity/payment/3CM845750H164973Y	-Split-	137.53	441.93
11/15/2019	Expenditure	2S050233HN049344A	US Postal Service	Transaction ID: 2S050233HN049344A https://www.paypal.com/activity/payment/2S050233HN049344A	Shipping and delivery expense	-12.80	429.13
11/15/2019	Expenditure	5XV67286331087917	US Postal Service	Transaction ID: 5XV67286331087917 https://www.paypal.com/activity/payment/5XV67286331087917	Shipping and delivery expense	-12.80	416.33
11/15/2019	Expenditure	8W772626XP5424133	US Postal Service	Transaction ID: 8W772626XP5424133 https://www.paypal.com/activity/payment/8W772626XP5424133	Shipping and delivery expense	-12.80	403.53
11/15/2019	Expenditure	8KN975822B812235T	US Postal Service	Transaction ID: 8KN975822B812235T https://www.paypal.com/activity/payment/8KN975822B812235T	Shipping and delivery expense	-6.95	396.58
11/15/2019	Expenditure	5R1357070R390234A	US Postal Service	Transaction ID: 5R1357070R390234A https://www.paypal.com/activity/payment/5R1357070R390234A	Shipping and delivery expense	-6.95	389.63
11/15/2019	Expenditure	6KS098193M965560R	US Postal Service	Transaction ID: 6KS098193M965560R https://www.paypal.com/activity/payment/6KS098193M965560R	Shipping and delivery expense	-6.95	382.68
11/15/2019	Expenditure	9YU36530S8520924T	US Postal Service	Transaction ID: 9YU36530S8520924T https://www.paypal.com/activity/payment/9YU36530S8520924T	Shipping and delivery expense	-6.95	375.73
11/15/2019	Expenditure	5K8294178Y303290V	US Postal Service	Transaction ID: 5K8294178Y303290V https://www.paypal.com/activity/payment/5K8294178Y303290V	Shipping and delivery expense	-6.95	368.78
11/15/2019	Expenditure	36T12366RJ341352C	US Postal Service	Transaction ID: 36T12366RJ341352C https://www.paypal.com/activity/payment/36T12366RJ341352C	Shipping and delivery expense	-6.95	361.83
11/16/2019	Deposit	2HU37630BT520100H		Transaction ID: 2HU37630BT520100H https://www.paypal.com/activity/payment/2HU37630BT520100H	-Split-	53.30	415.13
11/16/2019	Deposit	9XY339796T7243748		Transaction ID: 9XY339796T7243748 https://www.paypal.com/activity/payment/9XY339796T7243748	-Split-	61.80	476.93
11/16/2019	Deposit	3UE37253YY612351E		Transaction ID: 3UE37253YY612351E https://www.paypal.com/activity/payment/3UE37253YY612351E	-Split-	15.38	492.31
11/18/2019	Expenditure		Paypal	TYPE: INST XFER ID: PAYPALS177 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000012729759 Withdrawal PAYPAL	0% APY- BUSINESS CHECKING (0009)	6.95	499.26
11/18/2019	Expenditure		Paypal	TYPE: INST XFER ID: PAYPALS177 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000012729645 Withdrawal PAYPAL	0% APY- BUSINESS CHECKING (0009)	6.95	506.21
11/18/2019	Transfer			https://www.paypal.com/activity/payment/9K996634E7917571V	Uncategorized Asset	75.00	581.21

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/18/2019	Expenditure	5HN33493AH3507258	PayPal 1	Transaction ID: 5HN33493AH3507258 https://www.paypal.com/activity/payment/5HN33493AH3507258	Dues & Subscriptions	-75.00	506.21
11/18/2019	Expenditure		Paypal	TYPE: INST XFER ID: PYPALSI77 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000012729664 Withdrawal PYPAL	0% APY-BUSINESS CHECKING (0009)	6.95	513.16
11/18/2019	Expenditure		Paypal	TYPE: INST XFER ID: PYPALSI77 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000012729281 Withdrawal PYPAL	0% APY-BUSINESS CHECKING (0009)	12.80	525.96
11/18/2019	Expenditure		Paypal	TYPE: INST XFER ID: PYPALSI77 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000012729795 Withdrawal PYPAL	0% APY-BUSINESS CHECKING (0009)	12.80	538.76
11/18/2019	Expenditure		Paypal	TYPE: INST XFER ID: PYPALSI77 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000018734416 Withdrawal PYPAL	0% APY-BUSINESS CHECKING (0009)	12.80	551.56
11/18/2019	Deposit	116720612L086033G		Transaction ID: 116720612L086033G https://www.paypal.com/activity/payment/116720612L086033G	-Split-	73.06	624.62
11/18/2019	Expenditure		Paypal	TYPE: INST XFER ID: PYPALSI77 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000012729709 Withdrawal PYPAL	0% APY-BUSINESS CHECKING (0009)	6.95	631.57
11/18/2019	Expenditure		Paypal	TYPE: INST XFER ID: PYPALSI77 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000012729546 Withdrawal PYPAL	0% APY-BUSINESS CHECKING (0009)	6.95	638.52
11/18/2019	Expenditure		Paypal	TYPE: INST XFER ID: PYPALSI77 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000012729487 Withdrawal PYPAL	0% APY-BUSINESS CHECKING (0009)	6.95	645.47
11/19/2019	Deposit	73128872U94717535		Transaction ID: 73128872U94717535 https://www.paypal.com/activity/payment/73128872U94717535	-Split-	419.95	1,065.42
11/19/2019	Deposit	0NC87753RP661582F		Transaction ID: 0NC87753RP661582F https://www.paypal.com/activity/payment/0NC87753RP661582F	-Split-	9.94	1,075.36
11/19/2019	Expenditure		Paypal	TYPE: INST XFER ID: PYPALSI77 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000016043614 Withdrawal PYPAL	0% APY-BUSINESS CHECKING (0009)	75.00	1,150.36
11/20/2019	Deposit	53B31297FT163172A		Transaction ID: 53B31297FT163172A https://www.paypal.com/activity/payment/53B31297FT163172A	-Split-	69.18	1,219.54
11/21/2019	Deposit	5W709444TP522043K		Transaction ID: 5W709444TP522043K https://www.paypal.com/activity/payment/5W709444TP522043K	-Split-	30.48	1,250.02
11/22/2019	Expenditure	6PT88744ES464915B	US Postal Service	Transaction ID: 6PT88744ES464915B https://www.paypal.com/activity/payment/6PT88744ES464915B	Shipping and delivery expense	-27.25	1,222.77
11/22/2019	Expenditure	7S2872657S5427258	US Postal Service	Transaction ID: 7S2872657S5427258 https://www.paypal.com/activity/payment/7S2872657S5427258	Shipping and delivery expense	-6.95	1,215.82
11/22/2019	Deposit	72T599659G615562T		Transaction ID: 72T599659G615562T https://www.paypal.com/activity/payment/72T599659G615562T	-Split-	258.18	1,474.00
11/22/2019	Transfer			https://www.paypal.com/activity/payment/39194715GF3874940	Uncategorized Asset	6.95	1,480.95
11/22/2019	Transfer			https://www.paypal.com/activity/payment/3DD288982J803620G	Uncategorized Asset	27.25	1,508.20
11/22/2019	Expenditure		Paypal	TYPE: INST XFER ID: PYPALSI77 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000011124035 Withdrawal PYPAL	0% APY-BUSINESS CHECKING (0009)	27.25	1,535.45
11/22/2019	Expenditure		Paypal	TYPE: INST XFER ID: PYPALSI77 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000017880803 Withdrawal PYPAL	0% APY-BUSINESS CHECKING (0009)	6.95	1,542.40
11/23/2019	Expenditure	02A03696F5098643G	US Postal Service	Transaction ID: 02A03696F5098643G https://www.paypal.com/activity/payment/02A03696F5098643G	Shipping and delivery expense	-50.15	1,492.25
11/23/2019	Transfer			https://www.paypal.com/activity/payment/8DL26778C8328625H	Uncategorized Asset	50.15	1,542.40
11/24/2019	Deposit	9YT134069D162163F		Transaction ID: 9YT134069D162163F https://www.paypal.com/activity/payment/9YT134069D162163F	-Split-	77.72	1,620.12
11/24/2019	Deposit	0YU48683LL021282A		Transaction ID: 0YU48683LL021282A https://www.paypal.com/activity/payment/0YU48683LL021282A	-Split-	520.16	2,140.28
11/25/2019	Expenditure		Paypal	TYPE: INST XFER ID: PYPALSI77 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000010424676 Withdrawal PYPAL	0% APY-BUSINESS CHECKING (0009)	59.85	2,200.13
11/25/2019	Deposit	10Y243612F7947723		Transaction ID: 10Y243612F7947723 https://www.paypal.com/activity/payment/10Y243612F7947723	-Split-	0.09	2,200.22
11/25/2019	Expenditure	6L9491670L593273N	PayPal 1	Transaction ID: 6L9491670L593273N https://www.paypal.com/activity/payment/6L9491670L593273N	Dues & Subscriptions	-75.00	2,125.22
11/25/2019	Expenditure	5GU27261P6603261T	T15TP0@usps.gov	Transaction ID: 5GU27261P6603261T https://www.paypal.com/activity/payment/5GU27261P6603261T	Shipping and delivery expense	-59.85	2,065.37
11/25/2019	Expenditure		Paypal	TYPE: INST XFER ID: PYPALSI77 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000010217337 Withdrawal PYPAL	0% APY-BUSINESS CHECKING (0009)	50.15	2,115.52
11/25/2019	Transfer			https://www.paypal.com/activity/payment/17G92097EE375764P	Uncategorized Asset	59.85	2,175.37

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/25/2019	Transfer			https://www.paypal.com/activity/payment/4UG33135DA404701G	Uncategorized Asset	75.00	2,250.37
11/26/2019	Deposit	061513252J629312V		Note: Donation from There Is A Solution Group of HA in Parkersburg WV. Transaction ID: 061513252J629312V https://www.paypal.com/activity/payment/061513252J629312V	-Split-	4.55	2,254.92
11/26/2019	Deposit	0PL0200634272882T		Transaction ID: 0PL0200634272882T https://www.paypal.com/activity/payment/0PL0200634272882T	-Split-	45.29	2,300.21
11/26/2019	Deposit	79861594A10541243		Transaction ID: 79861594A10541243 https://www.paypal.com/activity/payment/79861594A10541243	-Split-	40.97	2,341.18
11/26/2019	Deposit	9VN632411J177805V		Transaction ID: 9VN632411J177805V https://www.paypal.com/activity/payment/9VN632411J177805V	-Split-	16.16	2,357.34
11/26/2019	Expenditure		Paypal	TYPE: INST XFER ID: PYPALSI77 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000018289777 Withdrawal PAYPAL	0% APY-BUSINESS CHECKING (0009)	75.00	2,432.34
11/26/2019	Deposit	2V334172PM584273N		Note: Green Bay HA Transaction ID: 2V334172PM584273N https://www.paypal.com/activity/payment/2V334172PM584273N	-Split-	38.54	2,470.88
11/27/2019	Transfer			https://www.paypal.com/activity/payment/7S60106108930425H	Uncategorized Asset	37.35	2,508.23
11/27/2019	Expenditure	5AM64489KF103550T	US Postal Service	Transaction ID: 5AM64489KF103550T https://www.paypal.com/activity/payment/5AM64489KF103550T	Shipping and delivery expense	-37.35	2,470.88
11/29/2019	Expenditure		Paypal	TYPE: INST XFER ID: PYPALSI77 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000015587064 Withdrawal PAYPAL	0% APY-BUSINESS CHECKING (0009)	37.35	2,508.23
11/29/2019	Deposit	99242864GL8878003		Transaction ID: 99242864GL8878003 https://www.paypal.com/activity/payment/99242864GL8878003	-Split-	69.18	2,577.41
11/30/2019	Deposit	220250930R1153313		Transaction ID: 220250930R1153313 https://www.paypal.com/activity/payment/220250930R1153313	-Split-	69.18	2,646.59
12/02/2019	Expenditure	5DU1778328424163U	US Postal Service	Transaction ID: 5DU1778328424163U https://www.paypal.com/activity/payment/5DU1778328424163U	Shipping and delivery expense	-6.95	2,639.64
12/02/2019	Expenditure		Paypal	TYPE: INST XFER ID: PYPALSI77 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000011018602 Withdrawal PAYPAL	0% APY-BUSINESS CHECKING (0009)	6.95	2,646.59
12/02/2019	Expenditure	4B7511325K095023C	US Postal Service	Transaction ID: 4B7511325K095023C https://www.paypal.com/activity/payment/4B7511325K095023C	Shipping and delivery expense	-38.45	2,608.14
12/02/2019	Transfer			https://www.paypal.com/activity/payment/7MN402761F981404H	Uncategorized Asset	38.45	2,646.59
12/03/2019	Expenditure		Paypal	TYPE: INST XFER ID: PYPALSI77 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000015452227 Withdrawal PAYPAL	0% APY-BUSINESS CHECKING (0009)	38.45	2,685.04
12/03/2019	Expenditure	0JM60717U7560021H	PayPal 1	Subject: Monthly Billing Note: Monthly Billing Transaction ID: 0JM60717U7560021H https://www.paypal.com/activity/payment/0JM60717U7560021H	PayPal Fees	-19.99	2,665.05
12/03/2019	Expenditure		Paypal	TYPE: INST XFER ID: PYPALSI77 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000016237851 Withdrawal PAYPAL	0% APY-BUSINESS CHECKING (0009)	75.00	2,740.05
12/03/2019	Deposit	6M913648L5049614R		Transaction ID: 6M913648L5049614R https://www.paypal.com/activity/payment/6M913648L5049614R	-Split-	41.40	2,781.45
12/03/2019	Expenditure	60L71691LW360052G	PayPal 1	Transaction ID: 60L71691LW360052G https://www.paypal.com/activity/payment/60L71691LW360052G	Dues & Subscriptions	-75.00	2,706.45
12/04/2019	Deposit	0U896465PE134693P		Transaction ID: 0U896465PE134693P https://www.paypal.com/activity/payment/0U896465PE134693P	-Split-	25.87	2,732.32
12/04/2019	Deposit	7SM284339M268612Y		Transaction ID: 7SM284339M268612Y https://www.paypal.com/activity/payment/7SM284339M268612Y	-Split-	72.28	2,804.60
12/05/2019	Deposit	7HY78251MD394613L		Transaction ID: 7HY78251MD394613L https://www.paypal.com/activity/payment/7HY78251MD394613L	-Split-	38.49	2,843.09
Total for PayPal Bank						\$2,952.37	
PayPal Funds Transfer Account							
Beginning Balance							18,665.56
Total for PayPal Funds Transfer Account							
Uncategorized Asset							
Beginning Balance							25,855.76
11/10/2019	Transfer			https://www.paypal.com/activity/payment/4L041832AB0630459	PayPal Bank	-6.95	25,848.81
11/10/2019	Transfer			https://www.paypal.com/activity/payment/0AE66173JV6435412	PayPal Bank	-6.95	25,841.86
11/10/2019	Transfer			https://www.paypal.com/activity/payment/7FJ35708RK776343N	PayPal Bank	-75.00	25,766.86
11/15/2019	Transfer			https://www.paypal.com/activity/payment/54X687920M507724N	PayPal Bank	-6.95	25,759.91
11/15/2019	Transfer			https://www.paypal.com/activity/payment/9GG422197G518544R	PayPal Bank	-6.95	25,752.96
11/15/2019	Transfer			https://www.paypal.com/activity/payment/19E90510J0632203H	PayPal Bank	-6.95	25,746.01
11/15/2019	Transfer			https://www.paypal.com/activity/payment/65B76400YE061080Y	PayPal Bank	-6.95	25,739.06

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/15/2019	Transfer			https://www.paypal.com/activity/payment/9ED943079F728102X	PayPal Bank	-12.80	25,726.26
11/15/2019	Transfer			https://www.paypal.com/activity/payment/4SW350049W8324033	PayPal Bank	-12.80	25,713.46
11/15/2019	Transfer			https://www.paypal.com/activity/payment/1P2275076K949181T	PayPal Bank	-6.95	25,706.51
11/15/2019	Transfer			https://www.paypal.com/activity/payment/7L5150682N1329259	PayPal Bank	-6.95	25,699.56
11/18/2019	Transfer			https://www.paypal.com/activity/payment/9K996634E7917571V	PayPal Bank	-75.00	25,624.56
11/22/2019	Transfer			https://www.paypal.com/activity/payment/39194715GF3874940	PayPal Bank	-6.95	25,617.61
11/22/2019	Transfer			https://www.paypal.com/activity/payment/3DD288982J803620G	PayPal Bank	-27.25	25,590.36
11/23/2019	Transfer			https://www.paypal.com/activity/payment/8DL26778C8328625H	PayPal Bank	-50.15	25,540.21
11/25/2019	Transfer			https://www.paypal.com/activity/payment/17G92097EE375764P	PayPal Bank	-59.85	25,480.36
11/25/2019	Transfer			https://www.paypal.com/activity/payment/4UG33135DA404701G	PayPal Bank	-75.00	25,405.36
11/27/2019	Transfer			https://www.paypal.com/activity/payment/7S60106108930425H	PayPal Bank	-37.35	25,368.01
12/02/2019	Transfer			https://www.paypal.com/activity/payment/7MN402761F981404H	PayPal Bank	-38.45	25,329.56
Total for Uncategorized Asset						\$ -526.20	
Undeposited Funds							
11/11/2019	Deposit	9E76091157681024R		Transaction ID: 9E76091157681024R https://www.paypal.com/activity/payment/9E76091157681024R	PayPal Bank	1.02	1.02
11/11/2019	Deposit	9E76091157681024R		Transaction ID: 9E76091157681024R https://www.paypal.com/activity/payment/9E76091157681024R	PayPal Bank	-24.95	-23.93
11/11/2019	Expenditure	9E76091157681024R	PayPal 1	Transaction ID: 9E76091157681024R https://www.paypal.com/activity/payment/9E76091157681024R	Uncategorized Expense	-1.02	-24.95
11/11/2019	Receipt	3355		Transaction ID: 9E76091157681024R https://www.paypal.com/activity/payment/9E76091157681024R	-Split-	24.95	0.00
11/12/2019	Receipt	3348		Transaction ID: 52K11986BS7914133 https://www.paypal.com/activity/payment/52K11986BS7914133	-Split-	35.75	35.75
11/12/2019	Expenditure	52K11986BS7914133	PayPal 1	Transaction ID: 52K11986BS7914133 https://www.paypal.com/activity/payment/52K11986BS7914133	Uncategorized Expense	-1.34	34.41
11/12/2019	Deposit	52K11986BS7914133		Transaction ID: 52K11986BS7914133 https://www.paypal.com/activity/payment/52K11986BS7914133	PayPal Bank	1.34	35.75
11/12/2019	Deposit	52K11986BS7914133		Transaction ID: 52K11986BS7914133 https://www.paypal.com/activity/payment/52K11986BS7914133	PayPal Bank	-35.75	0.00
11/12/2019	Receipt	3362	Andrew steva	Transaction ID: 7JC93153988494617 https://www.paypal.com/activity/payment/7JC93153988494617	-Split-	20.95	20.95
11/12/2019	Expenditure	7JC93153988494617	PayPal 1	Transaction ID: 7JC93153988494617 https://www.paypal.com/activity/payment/7JC93153988494617	Uncategorized Expense	-0.91	20.04
11/12/2019	Deposit	7JC93153988494617		Transaction ID: 7JC93153988494617 https://www.paypal.com/activity/payment/7JC93153988494617	PayPal Bank	-20.95	-0.91
11/12/2019	Deposit	7JC93153988494617		Transaction ID: 7JC93153988494617 https://www.paypal.com/activity/payment/7JC93153988494617	PayPal Bank	0.91	0.00
11/13/2019	Expenditure	80T58739UT225725K	PayPal 1	Transaction ID: 80T58739UT225725K https://www.paypal.com/activity/payment/80T58739UT225725K	Uncategorized Expense	-0.68	-0.68
11/13/2019	Deposit	80T58739UT225725K		Transaction ID: 80T58739UT225725K https://www.paypal.com/activity/payment/80T58739UT225725K	PayPal Bank	-12.95	-13.63
11/13/2019	Deposit	80T58739UT225725K		Transaction ID: 80T58739UT225725K https://www.paypal.com/activity/payment/80T58739UT225725K	PayPal Bank	0.68	-12.95
11/13/2019	Receipt	3357	Adam Killgore	Transaction ID: 80T58739UT225725K https://www.paypal.com/activity/payment/80T58739UT225725K	-Split-	12.95	0.00
11/14/2019	Deposit	81D8300745812823J		Transaction ID: 81D8300745812823J https://www.paypal.com/activity/payment/81D8300745812823J	PayPal Bank	-28.55	-28.55
11/14/2019	Receipt	3366		Transaction ID: 4P1138680N487080S https://www.paypal.com/activity/payment/4P1138680N487080S	-Split-	16.95	-11.60
11/14/2019	Deposit	4P1138680N487080S		Transaction ID: 4P1138680N487080S https://www.paypal.com/activity/payment/4P1138680N487080S	PayPal Bank	0.79	-10.81
11/14/2019	Receipt	3369		Transaction ID: 81D8300745812823J https://www.paypal.com/activity/payment/81D8300745812823J	-Split-	28.55	17.74
11/14/2019	Expenditure	81D8300745812823J	PayPal 1	Transaction ID: 81D8300745812823J https://www.paypal.com/activity/payment/81D8300745812823J	Uncategorized Expense	-1.13	16.61
11/14/2019	Expenditure	4P1138680N487080S	PayPal 1	Transaction ID: 4P1138680N487080S https://www.paypal.com/activity/payment/4P1138680N487080S	Uncategorized Expense	-0.79	15.82
11/14/2019	Deposit	4P1138680N487080S		Transaction ID: 4P1138680N487080S https://www.paypal.com/activity/payment/4P1138680N487080S	PayPal Bank	-16.95	-1.13
11/14/2019	Deposit	81D8300745812823J		Transaction ID: 81D8300745812823J https://www.paypal.com/activity/payment/81D8300745812823J	PayPal Bank	1.13	0.00
11/15/2019	Expenditure	2KB49843R5486242X	PayPal 1	Transaction ID: 2KB49843R5486242X https://www.paypal.com/activity/payment/2KB49843R5486242X	Uncategorized Expense	-1.08	-1.08
11/15/2019	Deposit	2KB49843R5486242X		Transaction ID: 2KB49843R5486242X https://www.paypal.com/activity/payment/2KB49843R5486242X	PayPal Bank	-26.95	-28.03
11/15/2019	Deposit	03729984RR370783L		Transaction ID: 03729984RR370783L https://www.paypal.com/activity/payment/03729984RR370783L	PayPal Bank	-55.95	-83.98
11/15/2019	Receipt	3373	John Ferguson	Transaction ID: 3CM845750H164973Y https://www.paypal.com/activity/payment/3CM845750H164973Y	-Split-	141.95	57.97
11/15/2019	Expenditure	3CM845750H164973Y	PayPal 1	Transaction ID: 3CM845750H164973Y https://www.paypal.com/activity/payment/3CM845750H164973Y	Uncategorized Expense	-4.42	53.55
11/15/2019	Deposit	3CM845750H164973Y		Transaction ID: 3CM845750H164973Y	PayPal Bank	-141.95	-88.40

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/15/2019	Deposit	3CM845750H164973Y		https://www.paypal.com/activity/payment/3CM845750H164973Y Transaction ID: 3CM845750H164973Y	PayPal Bank	4.42	-83.98
11/15/2019	Receipt	3377		https://www.paypal.com/activity/payment/3CM845750H164973Y Transaction ID: 98347353HK576400F	-Split-	44.95	-39.03
11/15/2019	Expenditure	98347353HK576400F	PayPal 1	https://www.paypal.com/activity/payment/98347353HK576400F Transaction ID: 98347353HK576400F	Uncategorized Expense	-1.60	-40.63
11/15/2019	Deposit	98347353HK576400F		https://www.paypal.com/activity/payment/98347353HK576400F Transaction ID: 98347353HK576400F	PayPal Bank	-44.95	-85.58
11/15/2019	Deposit	98347353HK576400F		https://www.paypal.com/activity/payment/98347353HK576400F Transaction ID: 98347353HK576400F	PayPal Bank	1.60	-83.98
11/15/2019	Deposit	2KB49843R5486242X		https://www.paypal.com/activity/payment/2KB49843R5486242X Transaction ID: 2KB49843R5486242X	PayPal Bank	1.08	-82.90
11/15/2019	Receipt	3353		https://www.paypal.com/activity/payment/2KB49843R5486242X Transaction ID: 03729984RR370783L	-Split-	55.95	-26.95
11/15/2019	Expenditure	03729984RR370783L	PayPal 1	https://www.paypal.com/activity/payment/03729984RR370783L Transaction ID: 03729984RR370783L	Uncategorized Expense	-1.92	-28.87
11/15/2019	Deposit	03729984RR370783L		https://www.paypal.com/activity/payment/03729984RR370783L Transaction ID: 03729984RR370783L	PayPal Bank	1.92	-26.95
11/15/2019	Receipt	3351		https://www.paypal.com/activity/payment/03729984RR370783L Transaction ID: 2KB49843R5486242X	-Split-	26.95	0.00
11/16/2019	Deposit	2HU37630BT520100H		https://www.paypal.com/activity/payment/2KB49843R5486242X Transaction ID: 2HU37630BT520100H	PayPal Bank	1.90	1.90
11/16/2019	Receipt	3361		https://www.paypal.com/activity/payment/2HU37630BT520100H Transaction ID: 2HU37630BT520100H	-Split-	55.20	57.10
11/16/2019	Deposit	2HU37630BT520100H		https://www.paypal.com/activity/payment/2HU37630BT520100H Transaction ID: 2HU37630BT520100H	PayPal Bank	-55.20	1.90
11/16/2019	Deposit	3UE37253YY612351E		https://www.paypal.com/activity/payment/2HU37630BT520100H Transaction ID: 3UE37253YY612351E	PayPal Bank	0.77	2.67
11/16/2019	Deposit	3UE37253YY612351E		https://www.paypal.com/activity/payment/3UE37253YY612351E Transaction ID: 3UE37253YY612351E	PayPal Bank	-16.15	-13.48
11/16/2019	Deposit	9XY339796T7243748		https://www.paypal.com/activity/payment/3UE37253YY612351E Transaction ID: 9XY339796T7243748	PayPal Bank	2.15	-11.33
11/16/2019	Deposit	9XY339796T7243748		https://www.paypal.com/activity/payment/9XY339796T7243748 Transaction ID: 9XY339796T7243748	PayPal Bank	-63.95	-75.28
11/16/2019	Receipt	3375	Kyle Korolowicz	https://www.paypal.com/activity/payment/9XY339796T7243748 Transaction ID: 3UE37253YY612351E	-Split-	16.15	-59.13
11/16/2019	Expenditure	2HU37630BT520100H	PayPal 1	https://www.paypal.com/activity/payment/3UE37253YY612351E Transaction ID: 2HU37630BT520100H	Uncategorized Expense	-1.90	-61.03
11/16/2019	Expenditure	3UE37253YY612351E	PayPal 1	https://www.paypal.com/activity/payment/2HU37630BT520100H Transaction ID: 3UE37253YY612351E	Uncategorized Expense	-0.77	-61.80
11/16/2019	Receipt	3354		https://www.paypal.com/activity/payment/3UE37253YY612351E Transaction ID: 9XY339796T7243748	-Split-	63.95	2.15
11/16/2019	Expenditure	9XY339796T7243748	PayPal 1	https://www.paypal.com/activity/payment/9XY339796T7243748 Transaction ID: 9XY339796T7243748	Uncategorized Expense	-2.15	0.00
11/18/2019	Receipt	3363		https://www.paypal.com/activity/payment/9XY339796T7243748 Transaction ID: 116720612L086033G	-Split-	75.55	75.55
11/18/2019	Expenditure	116720612L086033G	PayPal 1	https://www.paypal.com/activity/payment/116720612L086033G Transaction ID: 116720612L086033G	Uncategorized Expense	-2.49	73.06
11/18/2019	Deposit	116720612L086033G		https://www.paypal.com/activity/payment/116720612L086033G Transaction ID: 116720612L086033G	PayPal Bank	-75.55	-2.49
11/18/2019	Deposit	116720612L086033G		https://www.paypal.com/activity/payment/116720612L086033G Transaction ID: 116720612L086033G	PayPal Bank	2.49	0.00
11/19/2019	Receipt	3349		https://www.paypal.com/activity/payment/116720612L086033G Transaction ID: 73128872U94717535	-Split-	432.80	432.80
11/19/2019	Deposit	0NC87753RP661582F		https://www.paypal.com/activity/payment/73128872U94717535 Transaction ID: 0NC87753RP661582F	PayPal Bank	0.61	433.41
11/19/2019	Deposit	0NC87753RP661582F		https://www.paypal.com/activity/payment/0NC87753RP661582F Transaction ID: 0NC87753RP661582F	PayPal Bank	-10.55	422.86
11/19/2019	Expenditure	0NC87753RP661582F	PayPal 1	https://www.paypal.com/activity/payment/0NC87753RP661582F Transaction ID: 0NC87753RP661582F	Uncategorized Expense	-0.61	422.25
11/19/2019	Receipt	3376		https://www.paypal.com/activity/payment/0NC87753RP661582F Transaction ID: 0NC87753RP661582F	-Split-	10.55	432.80
11/19/2019	Deposit	73128872U94717535		https://www.paypal.com/activity/payment/0NC87753RP661582F Transaction ID: 73128872U94717535	PayPal Bank	12.85	445.65
11/19/2019	Deposit	73128872U94717535		https://www.paypal.com/activity/payment/73128872U94717535 Transaction ID: 73128872U94717535	PayPal Bank	-432.80	12.85
11/19/2019	Expenditure	73128872U94717535	PayPal 1	https://www.paypal.com/activity/payment/73128872U94717535 Transaction ID: 73128872U94717535	Uncategorized Expense	-12.85	0.00
11/20/2019	Deposit	53B31297FT163172A		https://www.paypal.com/activity/payment/73128872U94717535 Transaction ID: 53B31297FT163172A	PayPal Bank	-71.55	-71.55
11/20/2019	Expenditure	53B31297FT163172A	PayPal 1	https://www.paypal.com/activity/payment/53B31297FT163172A Transaction ID: 53B31297FT163172A	Uncategorized Expense	-2.37	-73.92
11/20/2019	Receipt	3359		https://www.paypal.com/activity/payment/53B31297FT163172A Transaction ID: 53B31297FT163172A	-Split-	71.55	-2.37

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/20/2019	Deposit	53B31297FT163172A		https://www.paypal.com/activity/payment/53B31297FT163172A Transaction ID: 53B31297FT163172A	PayPal Bank	2.37	0.00
11/21/2019	Deposit	5W709444TP522043K		https://www.paypal.com/activity/payment/53B31297FT163172A Transaction ID: 5W709444TP522043K	PayPal Bank	1.22	1.22
11/21/2019	Receipt	3371	Chris Gisriel	https://www.paypal.com/activity/payment/5W709444TP522043K Transaction ID: 5W709444TP522043K	-Split-	31.70	32.92
11/21/2019	Expenditure	5W709444TP522043K	PayPal 1	https://www.paypal.com/activity/payment/5W709444TP522043K Transaction ID: 5W709444TP522043K	Uncategorized Expense	-1.22	31.70
11/21/2019	Deposit	5W709444TP522043K		https://www.paypal.com/activity/payment/5W709444TP522043K Transaction ID: 5W709444TP522043K	PayPal Bank	-31.70	0.00
11/22/2019	Deposit	72T599659G615562T		https://www.paypal.com/activity/payment/5W709444TP522043K Transaction ID: 72T599659G615562T	PayPal Bank	8.02	8.02
11/22/2019	Deposit	72T599659G615562T		https://www.paypal.com/activity/payment/72T599659G615562T Transaction ID: 72T599659G615562T	PayPal Bank	-266.20	-258.18
11/22/2019	Receipt	3374	Joshua Doro	https://www.paypal.com/activity/payment/72T599659G615562T Transaction ID: 72T599659G615562T	-Split-	266.20	8.02
11/22/2019	Expenditure	72T599659G615562T	PayPal 1	https://www.paypal.com/activity/payment/72T599659G615562T Transaction ID: 72T599659G615562T	Uncategorized Expense	-8.02	0.00
11/24/2019	Expenditure	9YT134069D162163F	PayPal 1	https://www.paypal.com/activity/payment/72T599659G615562T Transaction ID: 9YT134069D162163F	Uncategorized Expense	-2.63	-2.63
11/24/2019	Receipt	3350		https://www.paypal.com/activity/payment/9YT134069D162163F Transaction ID: 9YT134069D162163F	-Split-	80.35	77.72
11/24/2019	Deposit	9YT134069D162163F		https://www.paypal.com/activity/payment/9YT134069D162163F Transaction ID: 9YT134069D162163F	PayPal Bank	-80.35	-2.63
11/24/2019	Deposit	9YT134069D162163F		https://www.paypal.com/activity/payment/9YT134069D162163F Transaction ID: 9YT134069D162163F	PayPal Bank	2.63	0.00
11/24/2019	Receipt	3360		https://www.paypal.com/activity/payment/9YT134069D162163F Transaction ID: 0YU48683LL021282A	-Split-	536.00	536.00
11/24/2019	Expenditure	0YU48683LL021282A	PayPal 1	https://www.paypal.com/activity/payment/0YU48683LL021282A Transaction ID: 0YU48683LL021282A	Uncategorized Expense	-15.84	520.16
11/24/2019	Deposit	0YU48683LL021282A		https://www.paypal.com/activity/payment/0YU48683LL021282A Transaction ID: 0YU48683LL021282A	PayPal Bank	-536.00	-15.84
11/24/2019	Deposit	0YU48683LL021282A		https://www.paypal.com/activity/payment/0YU48683LL021282A Transaction ID: 0YU48683LL021282A	PayPal Bank	15.84	0.00
11/25/2019	Deposit	10Y243612F7947723		https://www.paypal.com/activity/payment/0YU48683LL021282A Transaction ID: 10Y243612F7947723	PayPal Bank	-0.40	-0.40
11/25/2019	Deposit	10Y243612F7947723		https://www.paypal.com/activity/payment/10Y243612F7947723 Transaction ID: 10Y243612F7947723	PayPal Bank	0.31	-0.09
11/25/2019	Receipt	3379		https://www.paypal.com/activity/payment/10Y243612F7947723 Transaction ID: 10Y243612F7947723	Sales:PayPal Income	0.40	0.31
11/25/2019	Expenditure	10Y243612F7947723	PayPal 1	https://www.paypal.com/activity/payment/10Y243612F7947723 Transaction ID: 10Y243612F7947723	Uncategorized Expense	-0.31	0.00
11/26/2019	Deposit	79861594A10541243		https://www.paypal.com/activity/payment/10Y243612F7947723 Transaction ID: 79861594A10541243	PayPal Bank	-42.50	-42.50
11/26/2019	Expenditure	79861594A10541243	PayPal 1	https://www.paypal.com/activity/payment/79861594A10541243 Transaction ID: 79861594A10541243	Uncategorized Expense	-1.53	-44.03
11/26/2019	Receipt	3367		https://www.paypal.com/activity/payment/79861594A10541243 Transaction ID: 79861594A10541243	-Split-	42.50	-1.53
11/26/2019	Deposit	9VN632411J177805V		https://www.paypal.com/activity/payment/79861594A10541243 Transaction ID: 9VN632411J177805V	PayPal Bank	0.79	-0.74
11/26/2019	Deposit	0PL0200634272882T		https://www.paypal.com/activity/payment/9VN632411J177805V Transaction ID: 0PL0200634272882T	PayPal Bank	1.66	0.92
11/26/2019	Deposit	79861594A10541243		https://www.paypal.com/activity/payment/0PL0200634272882T Transaction ID: 79861594A10541243	PayPal Bank	1.53	2.45
11/26/2019	Expenditure	9VN632411J177805V	PayPal 1	https://www.paypal.com/activity/payment/79861594A10541243 Transaction ID: 9VN632411J177805V	Uncategorized Expense	-0.79	1.66
11/26/2019	Receipt	3365	cynthia chambers	https://www.paypal.com/activity/payment/9VN632411J177805V Transaction ID: 9VN632411J177805V	-Split-	16.95	18.61
11/26/2019	Deposit	061513252J629312V		https://www.paypal.com/activity/payment/9VN632411J177805V Note: Donation from There Is A Solution Group of HA in Parkersburg WV. Transaction ID: 061513252J629312V	PayPal Bank	0.45	19.06
11/26/2019	Deposit	061513252J629312V		https://www.paypal.com/activity/payment/061513252J629312V Note: Donation from There Is A Solution Group of HA in Parkersburg WV. Transaction ID: 061513252J629312V	PayPal Bank	-5.00	14.06
11/26/2019	Expenditure	061513252J629312V	PayPal 1	https://www.paypal.com/activity/payment/061513252J629312V Note: Donation from There Is A Solution Group of HA in Parkersburg WV. Transaction ID: 061513252J629312V	Uncategorized Expense	-0.45	13.61
11/26/2019	Receipt	3364	cynthia chambers	https://www.paypal.com/activity/payment/061513252J629312V Note: Donation from There Is A Solution Group of HA in Parkersburg WV. Transaction ID: 061513252J629312V	Sales:PayPal Income	5.00	18.61

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/26/2019	Deposit	2V334172PM584273N		https://www.paypal.com/activity/payment/061513252J629312V Note: Green Bay HA Transaction ID: 2V334172PM584273N	PayPal Bank	1.46	20.07
11/26/2019	Deposit	9VN632411J177805V		https://www.paypal.com/activity/payment/2V334172PM584273N Transaction ID: 9VN632411J177805V	PayPal Bank	-16.95	3.12
11/26/2019	Receipt	3368	Danielle Powell	https://www.paypal.com/activity/payment/9VN632411J177805V Transaction ID: 0PL0200634272882T	-Split-	46.95	50.07
11/26/2019	Expenditure	0PL0200634272882T	PayPal 1	https://www.paypal.com/activity/payment/0PL0200634272882T Transaction ID: 0PL0200634272882T	Uncategorized Expense	-1.66	48.41
11/26/2019	Deposit	0PL0200634272882T		https://www.paypal.com/activity/payment/0PL0200634272882T Transaction ID: 0PL0200634272882T	PayPal Bank	-46.95	1.46
11/26/2019	Receipt	3347		Note: Green Bay HA Transaction ID: 2V334172PM584273N https://www.paypal.com/activity/payment/2V334172PM584273N	Sales:PayPal Income	40.00	41.46
11/26/2019	Expenditure	2V334172PM584273N	PayPal 1	Note: Green Bay HA Transaction ID: 2V334172PM584273N https://www.paypal.com/activity/payment/2V334172PM584273N	Uncategorized Expense	-1.46	40.00
11/26/2019	Deposit	2V334172PM584273N		Note: Green Bay HA Transaction ID: 2V334172PM584273N https://www.paypal.com/activity/payment/2V334172PM584273N	PayPal Bank	-40.00	0.00
11/29/2019	Deposit	99242864GL8878003		Transaction ID: 99242864GL8878003 https://www.paypal.com/activity/payment/99242864GL8878003	PayPal Bank	-71.55	-71.55
11/29/2019	Deposit	99242864GL8878003		Transaction ID: 99242864GL8878003 https://www.paypal.com/activity/payment/99242864GL8878003	PayPal Bank	2.37	-69.18
11/29/2019	Expenditure	99242864GL8878003	PayPal 1	Transaction ID: 99242864GL8878003 https://www.paypal.com/activity/payment/99242864GL8878003	Uncategorized Expense	-2.37	-71.55
11/29/2019	Receipt	3370		Transaction ID: 99242864GL8878003 https://www.paypal.com/activity/payment/99242864GL8878003	-Split-	71.55	0.00
11/30/2019	Receipt	3378		Transaction ID: 220250930R1153313 https://www.paypal.com/activity/payment/220250930R1153313	-Split-	71.55	71.55
11/30/2019	Expenditure	220250930R1153313	PayPal 1	Transaction ID: 220250930R1153313 https://www.paypal.com/activity/payment/220250930R1153313	Uncategorized Expense	-2.37	69.18
11/30/2019	Deposit	220250930R1153313		Transaction ID: 220250930R1153313 https://www.paypal.com/activity/payment/220250930R1153313	PayPal Bank	-71.55	-2.37
11/30/2019	Deposit	220250930R1153313		Transaction ID: 220250930R1153313 https://www.paypal.com/activity/payment/220250930R1153313	PayPal Bank	2.37	0.00
12/03/2019	Expenditure	6M913648L5049614R	PayPal 1	Transaction ID: 6M913648L5049614R https://www.paypal.com/activity/payment/6M913648L5049614R	Uncategorized Expense	-1.55	-1.55
12/03/2019	Receipt	3356		Transaction ID: 6M913648L5049614R https://www.paypal.com/activity/payment/6M913648L5049614R	-Split-	42.95	41.40
12/03/2019	Deposit	6M913648L5049614R		Transaction ID: 6M913648L5049614R https://www.paypal.com/activity/payment/6M913648L5049614R	PayPal Bank	1.55	42.95
12/03/2019	Deposit	6M913648L5049614R		Transaction ID: 6M913648L5049614R https://www.paypal.com/activity/payment/6M913648L5049614R	PayPal Bank	-42.95	0.00
12/04/2019	Deposit	0U896465PE134693P		Transaction ID: 0U896465PE134693P https://www.paypal.com/activity/payment/0U896465PE134693P	PayPal Bank	1.08	1.08
12/04/2019	Deposit	0U896465PE134693P		Transaction ID: 0U896465PE134693P https://www.paypal.com/activity/payment/0U896465PE134693P	PayPal Bank	-26.95	-25.87
12/04/2019	Expenditure	0U896465PE134693P	PayPal 1	Transaction ID: 0U896465PE134693P https://www.paypal.com/activity/payment/0U896465PE134693P	Uncategorized Expense	-1.08	-26.95
12/04/2019	Receipt	3358		Transaction ID: 0U896465PE134693P https://www.paypal.com/activity/payment/0U896465PE134693P	-Split-	26.95	0.00
12/04/2019	Deposit	7SM284339M268612Y		Transaction ID: 7SM284339M268612Y https://www.paypal.com/activity/payment/7SM284339M268612Y	PayPal Bank	2.47	2.47
12/04/2019	Deposit	7SM284339M268612Y		Transaction ID: 7SM284339M268612Y https://www.paypal.com/activity/payment/7SM284339M268612Y	PayPal Bank	-74.75	-72.28
12/04/2019	Expenditure	7SM284339M268612Y	PayPal 1	Transaction ID: 7SM284339M268612Y https://www.paypal.com/activity/payment/7SM284339M268612Y	Uncategorized Expense	-2.47	-74.75
12/04/2019	Receipt	3372	James Lotruglio	Transaction ID: 7SM284339M268612Y https://www.paypal.com/activity/payment/7SM284339M268612Y	-Split-	74.75	0.00
12/05/2019	Deposit	7HY78251MD394613L		Transaction ID: 7HY78251MD394613L https://www.paypal.com/activity/payment/7HY78251MD394613L	PayPal Bank	1.46	1.46
12/05/2019	Receipt	3346		Transaction ID: 7HY78251MD394613L https://www.paypal.com/activity/payment/7HY78251MD394613L	-Split-	39.95	41.41
12/05/2019	Expenditure	7HY78251MD394613L	PayPal 1	Transaction ID: 7HY78251MD394613L https://www.paypal.com/activity/payment/7HY78251MD394613L	Uncategorized Expense	-1.46	39.95
12/05/2019	Deposit	7HY78251MD394613L		Transaction ID: 7HY78251MD394613L https://www.paypal.com/activity/payment/7HY78251MD394613L	PayPal Bank	-39.95	0.00

Total for Undeposited Funds

\$0.00

Opening Balance Equity

Beginning Balance

10,054.42

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Opening Balance Equity							
Convention Income							
Beginning Balance							4,851.28
Total for Convention Income							
Donations							
Beginning Balance							1,355.09
Total for Donations							
Sales							
Beginning Balance							-391.50
Total for Sales							
Retained Earnings							
Beginning Balance							57,379.41
Total for Retained Earnings							
Sales							
PayPal Income							
Beginning Balance							28,095.87
11/11/2019	Receipt	3355		Shipping amount	Undeposited Funds	6.95	28,102.82
11/11/2019	Receipt	3355		Keychains	Undeposited Funds	2.00	28,104.82
11/11/2019	Receipt	3355		Keychains	Undeposited Funds	0.40	28,105.22
11/11/2019	Receipt	3355		Keychains	Undeposited Funds	0.40	28,105.62
11/11/2019	Receipt	3355		Keychains	Undeposited Funds	0.40	28,106.02
11/11/2019	Receipt	3355		Keychains	Undeposited Funds	1.60	28,107.62
11/11/2019	Receipt	3355		Keychains	Undeposited Funds	3.20	28,110.82
11/11/2019	Receipt	3355		Keychains	Undeposited Funds	1.20	28,112.02
11/11/2019	Receipt	3355		Keychains	Undeposited Funds	1.60	28,113.62
11/11/2019	Receipt	3355		Keychains	Undeposited Funds	1.60	28,115.22
11/11/2019	Receipt	3355		Keychains	Undeposited Funds	2.00	28,117.22
11/11/2019	Receipt	3355		Keychains	Undeposited Funds	2.00	28,119.22
11/11/2019	Receipt	3355		Keychains	Undeposited Funds	1.60	28,120.82
11/12/2019	Receipt	3348		Shipping amount	Undeposited Funds	6.95	28,127.77
11/12/2019	Receipt	3348		Keychains	Undeposited Funds	8.00	28,135.77
11/12/2019	Receipt	3348		Keychains	Undeposited Funds	8.00	28,143.77
11/12/2019	Receipt	3362	Andrew steva	Keychains	Undeposited Funds	14.00	28,157.77
11/12/2019	Receipt	3348		Keychains	Undeposited Funds	8.00	28,165.77
11/12/2019	Receipt	3362	Andrew steva	Shipping amount	Undeposited Funds	6.95	28,172.72
11/12/2019	Receipt	3348		Keychains	Undeposited Funds	4.80	28,177.52
11/13/2019	Receipt	3357	Adam Killgore	Keychains	Undeposited Funds	6.00	28,183.52
11/13/2019	Receipt	3357	Adam Killgore	Shipping amount	Undeposited Funds	6.95	28,190.47
11/14/2019	Receipt	3369		Shipping amount	Undeposited Funds	6.95	28,197.42
11/14/2019	Receipt	3369		Keychains	Undeposited Funds	2.00	28,199.42
11/14/2019	Receipt	3369		Keychains	Undeposited Funds	0.80	28,200.22
11/14/2019	Receipt	3369		Keychains	Undeposited	0.80	28,201.02

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/14/2019	Receipt	3366		Keychains	Funds Undeposited Funds	10.00	28,211.02
11/14/2019	Receipt	3369		Keychains	Undeposited Funds	0.80	28,211.82
11/14/2019	Receipt	3369		Keychains	Undeposited Funds	0.40	28,212.22
11/14/2019	Receipt	3369		Keychains	Undeposited Funds	16.00	28,228.22
11/14/2019	Receipt	3366		Shipping amount	Undeposited Funds	6.95	28,235.17
11/14/2019	Receipt	3369		Keychains	Undeposited Funds	0.80	28,235.97
11/15/2019	Receipt	3377		Shipping amount	Undeposited Funds	6.95	28,242.92
11/15/2019	Receipt	3351		Keychains	Undeposited Funds	20.00	28,262.92
11/15/2019	Receipt	3377		Keychains	Undeposited Funds	4.00	28,266.92
11/15/2019	Receipt	3377		Keychains	Undeposited Funds	8.00	28,274.92
11/15/2019	Receipt	3377		Keychains	Undeposited Funds	8.00	28,282.92
11/15/2019	Receipt	3377		Keychains	Undeposited Funds	8.00	28,290.92
11/15/2019	Receipt	3377		Keychains	Undeposited Funds	8.00	28,298.92
11/15/2019	Receipt	3373	John Ferguson	Shipping amount	Undeposited Funds	13.95	28,312.87
11/15/2019	Receipt	3373	John Ferguson	Chip Bundles	Undeposited Funds	128.00	28,440.87
11/15/2019	Receipt	3353		Shipping amount	Undeposited Funds	13.95	28,454.82
11/15/2019	Receipt	3353		Keychains	Undeposited Funds	28.00	28,482.82
11/15/2019	Receipt	3353		Keychains	Undeposited Funds	2.00	28,484.82
11/15/2019	Receipt	3353		Keychains	Undeposited Funds	2.00	28,486.82
11/15/2019	Receipt	3353		Keychains	Undeposited Funds	2.00	28,488.82
11/15/2019	Receipt	3353		Keychains	Undeposited Funds	8.00	28,496.82
11/15/2019	Receipt	3351		Shipping amount	Undeposited Funds	6.95	28,503.77
11/15/2019	Receipt	3377		Keychains	Undeposited Funds	2.00	28,505.77
11/16/2019	Receipt	3375	Kyle Korolowicz	Shipping amount	Undeposited Funds	6.95	28,512.72
11/16/2019	Receipt	3354		Keychains	Undeposited Funds	10.00	28,522.72
11/16/2019	Receipt	3375	Kyle Korolowicz	Keychains	Undeposited Funds	2.00	28,524.72
11/16/2019	Receipt	3375	Kyle Korolowicz	Keychains	Undeposited Funds	1.20	28,525.92
11/16/2019	Receipt	3375	Kyle Korolowicz	Keychains	Undeposited Funds	1.20	28,527.12
11/16/2019	Receipt	3375	Kyle Korolowicz	Keychains	Undeposited Funds	1.20	28,528.32
11/16/2019	Receipt	3375	Kyle Korolowicz	Keychains	Undeposited Funds	0.80	28,529.12
11/16/2019	Receipt	3375	Kyle Korolowicz	Keychains	Undeposited Funds	1.20	28,530.32
11/16/2019	Receipt	3375	Kyle Korolowicz	Keychains	Undeposited Funds	0.80	28,531.12
11/16/2019	Receipt	3361		Shipping amount	Undeposited Funds	13.95	28,545.07
11/16/2019	Receipt	3361		Lit Bundles	Undeposited Funds	41.25	28,586.32
11/16/2019	Receipt	3354		Shipping amount	Undeposited Funds	13.95	28,600.27
11/16/2019	Receipt	3354		Keychains	Undeposited Funds	2.00	28,602.27
11/16/2019	Receipt	3354		Keychains	Undeposited Funds	2.00	28,604.27

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/16/2019	Receipt	3354		Keychains	Funds Undeposited Funds	2.00	28,606.27
11/16/2019	Receipt	3354		Keychains	Undeposited Funds	10.00	28,616.27
11/16/2019	Receipt	3354		Keychains	Undeposited Funds	10.00	28,626.27
11/16/2019	Receipt	3354		Keychains	Undeposited Funds	4.00	28,630.27
11/16/2019	Receipt	3354		Keychains	Undeposited Funds	10.00	28,640.27
11/16/2019	Receipt	3375	Kyle Korolowicz	Keychains	Undeposited Funds	0.80	28,641.07
11/18/2019	Receipt	3363		Shipping amount	Undeposited Funds	13.95	28,655.02
11/18/2019	Receipt	3363		Chip Bundles	Undeposited Funds	57.60	28,712.62
11/18/2019	Receipt	3363		Keychains	Undeposited Funds	4.00	28,716.62
11/19/2019	Receipt	3349		Keychains	Undeposited Funds	1.60	28,718.22
11/19/2019	Receipt	3349		Keychains	Undeposited Funds	1.60	28,719.82
11/19/2019	Receipt	3349		Keychains	Undeposited Funds	1.60	28,721.42
11/19/2019	Receipt	3349		Keychains	Undeposited Funds	2.40	28,723.82
11/19/2019	Receipt	3349		Keychains	Undeposited Funds	39.60	28,763.42
11/19/2019	Receipt	3349		Keychains	Undeposited Funds	14.40	28,777.82
11/19/2019	Receipt	3349		Keychains	Undeposited Funds	52.80	28,830.62
11/19/2019	Receipt	3349		Keychains	Undeposited Funds	76.40	28,907.02
11/19/2019	Receipt	3376		Shipping amount	Undeposited Funds	6.95	28,913.97
11/19/2019	Receipt	3376		Keychains	Undeposited Funds	0.40	28,914.37
11/19/2019	Receipt	3376		Keychains	Undeposited Funds	0.40	28,914.77
11/19/2019	Receipt	3376		Keychains	Undeposited Funds	0.40	28,915.17
11/19/2019	Receipt	3376		Keychains	Undeposited Funds	0.40	28,915.57
11/19/2019	Receipt	3376		Keychains	Undeposited Funds	0.40	28,915.97
11/19/2019	Receipt	3376		Keychains	Undeposited Funds	0.40	28,916.37
11/19/2019	Receipt	3376		Keychains	Undeposited Funds	0.40	28,916.77
11/19/2019	Receipt	3376		Keychains	Undeposited Funds	0.40	28,917.17
11/19/2019	Receipt	3376		Keychains	Undeposited Funds	0.40	28,917.57
11/19/2019	Receipt	3349		Keychains	Undeposited Funds	73.20	28,990.77
11/19/2019	Receipt	3349		Keychains	Undeposited Funds	63.20	29,053.97
11/19/2019	Receipt	3349		Keychains	Undeposited Funds	64.00	29,117.97
11/19/2019	Receipt	3349		Shipping amount	Undeposited Funds	40.00	29,157.97
11/19/2019	Receipt	3349		Keychains	Undeposited Funds	0.40	29,158.37
11/19/2019	Receipt	3349		Keychains	Undeposited Funds	0.40	29,158.77
11/19/2019	Receipt	3349		Keychains	Undeposited Funds	1.20	29,159.97
11/20/2019	Receipt	3359		Shipping amount	Undeposited Funds	13.95	29,173.92
11/20/2019	Receipt	3359		Chip Bundles	Undeposited Funds	57.60	29,231.52
11/21/2019	Receipt	3371	Chris Gisriel	Lit Bundles	Undeposited Funds	24.75	29,256.27

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/21/2019	Receipt	3371	Chris Gisriel	Shipping amount	Funds Undeposited Funds	6.95	29,263.22
11/22/2019	Receipt	3374	Joshua Doro	Keychains	Undeposited Funds	4.00	29,267.22
11/22/2019	Receipt	3374	Joshua Doro	Keychains	Undeposited Funds	20.00	29,287.22
11/22/2019	Receipt	3374	Joshua Doro	Keychains	Undeposited Funds	20.00	29,307.22
11/22/2019	Receipt	3374	Joshua Doro	Keychains	Undeposited Funds	20.00	29,327.22
11/22/2019	Receipt	3374	Joshua Doro	Keychains	Undeposited Funds	20.00	29,347.22
11/22/2019	Receipt	3374	Joshua Doro	Keychains	Undeposited Funds	20.00	29,367.22
11/22/2019	Receipt	3374	Joshua Doro	Keychains	Undeposited Funds	90.00	29,457.22
11/22/2019	Receipt	3374	Joshua Doro	Keychains	Undeposited Funds	4.00	29,461.22
11/22/2019	Receipt	3374	Joshua Doro	Keychains	Undeposited Funds	4.00	29,465.22
11/22/2019	Receipt	3374	Joshua Doro	Keychains	Undeposited Funds	4.00	29,469.22
11/22/2019	Receipt	3374	Joshua Doro	Shipping amount	Undeposited Funds	18.95	29,488.17
11/22/2019	Receipt	3374	Joshua Doro	Lit Bundles	Undeposited Funds	41.25	29,529.42
11/24/2019	Receipt	3360		Shipping amount	Undeposited Funds	40.00	29,569.42
11/24/2019	Receipt	3360		Keychains	Undeposited Funds	8.00	29,577.42
11/24/2019	Receipt	3360		Keychains	Undeposited Funds	8.00	29,585.42
11/24/2019	Receipt	3360		Keychains	Undeposited Funds	20.00	29,605.42
11/24/2019	Receipt	3360		Keychains	Undeposited Funds	20.00	29,625.42
11/24/2019	Receipt	3360		Keychains	Undeposited Funds	40.00	29,665.42
11/24/2019	Receipt	3360		Keychains	Undeposited Funds	40.00	29,705.42
11/24/2019	Receipt	3360		Keychains	Undeposited Funds	80.00	29,785.42
11/24/2019	Receipt	3360		Keychains	Undeposited Funds	80.00	29,865.42
11/24/2019	Receipt	3360		Keychains	Undeposited Funds	80.00	29,945.42
11/24/2019	Receipt	3360		Keychains	Undeposited Funds	120.00	30,065.42
11/24/2019	Receipt	3350		Shipping amount	Undeposited Funds	13.95	30,079.37
11/24/2019	Receipt	3350		Keychains	Undeposited Funds	2.40	30,081.77
11/24/2019	Receipt	3350		Keychains	Undeposited Funds	1.60	30,083.37
11/24/2019	Receipt	3350		Keychains	Undeposited Funds	3.20	30,086.57
11/24/2019	Receipt	3350		Keychains	Undeposited Funds	7.20	30,093.77
11/24/2019	Receipt	3350		Keychains	Undeposited Funds	7.20	30,100.97
11/24/2019	Receipt	3350		Keychains	Undeposited Funds	7.60	30,108.57
11/24/2019	Receipt	3350		Keychains	Undeposited Funds	9.20	30,117.77
11/24/2019	Receipt	3350		Keychains	Undeposited Funds	12.40	30,130.17
11/24/2019	Receipt	3350		Keychains	Undeposited Funds	15.60	30,145.77
11/25/2019	Receipt	3379		Keychains	Undeposited Funds	0.40	30,146.17
11/26/2019	Receipt	3367		Keychains	Undeposited Funds	2.00	30,148.17
11/26/2019	Receipt	3364	cynthia chambers	HAWS - HAWS	Undeposited Funds	5.00	30,153.17

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/26/2019	Receipt	3365	cynthia chambers	Keychains	Funds Undeposited Funds	2.80	30,155.97
11/26/2019	Receipt	3365	cynthia chambers	Keychains	Undeposited Funds	2.80	30,158.77
11/26/2019	Receipt	3365	cynthia chambers	Keychains	Undeposited Funds	2.40	30,161.17
11/26/2019	Receipt	3365	cynthia chambers	Keychains	Undeposited Funds	1.20	30,162.37
11/26/2019	Receipt	3365	cynthia chambers	Keychains	Undeposited Funds	0.80	30,163.17
11/26/2019	Receipt	3365	cynthia chambers	Shipping amount	Undeposited Funds	6.95	30,170.12
11/26/2019	Receipt	3367		Lit Bundles	Undeposited Funds	24.75	30,194.87
11/26/2019	Receipt	3347		HAWS - HAWS	Undeposited Funds	40.00	30,234.87
11/26/2019	Receipt	3367		Keychains	Undeposited Funds	4.80	30,239.67
11/26/2019	Receipt	3368	Danielle Powell	Shipping amount	Undeposited Funds	6.95	30,246.62
11/26/2019	Receipt	3368	Danielle Powell	Keychains	Undeposited Funds	12.00	30,258.62
11/26/2019	Receipt	3368	Danielle Powell	Keychains	Undeposited Funds	12.00	30,270.62
11/26/2019	Receipt	3368	Danielle Powell	Keychains	Undeposited Funds	16.00	30,286.62
11/26/2019	Receipt	3367		Shipping amount	Undeposited Funds	6.95	30,293.57
11/26/2019	Receipt	3367		Keychains	Undeposited Funds	4.00	30,297.57
11/29/2019	Receipt	3370		Chip Bundles	Undeposited Funds	57.60	30,355.17
11/29/2019	Receipt	3370		Shipping amount	Undeposited Funds	13.95	30,369.12
11/30/2019	Receipt	3378		Chip Bundles	Undeposited Funds	57.60	30,426.72
11/30/2019	Receipt	3378		Shipping amount	Undeposited Funds	13.95	30,440.67
12/03/2019	Receipt	3356		Keychains	Undeposited Funds	9.20	30,449.87
12/03/2019	Receipt	3356		Keychains	Undeposited Funds	6.80	30,456.67
12/03/2019	Receipt	3356		Keychains	Undeposited Funds	6.00	30,462.67
12/03/2019	Receipt	3356		Keychains	Undeposited Funds	3.60	30,466.27
12/03/2019	Receipt	3356		Shipping amount	Undeposited Funds	6.95	30,473.22
12/03/2019	Receipt	3356		Keychains	Undeposited Funds	2.40	30,475.62
12/03/2019	Receipt	3356		Keychains	Undeposited Funds	2.00	30,477.62
12/03/2019	Receipt	3356		Keychains	Undeposited Funds	2.00	30,479.62
12/03/2019	Receipt	3356		Keychains	Undeposited Funds	2.00	30,481.62
12/03/2019	Receipt	3356		Keychains	Undeposited Funds	2.00	30,483.62
12/04/2019	Receipt	3358		Keychains	Undeposited Funds	6.00	30,489.62
12/04/2019	Receipt	3358		Keychains	Undeposited Funds	6.00	30,495.62
12/04/2019	Receipt	3358		Keychains	Undeposited Funds	4.00	30,499.62
12/04/2019	Receipt	3358		Keychains	Undeposited Funds	2.00	30,501.62
12/04/2019	Receipt	3358		Keychains	Undeposited Funds	2.00	30,503.62
12/04/2019	Receipt	3358		Shipping amount	Undeposited Funds	6.95	30,510.57
12/04/2019	Receipt	3372	James Lotruglio	Shipping amount	Undeposited Funds	13.95	30,524.52
12/04/2019	Receipt	3372	James Lotruglio	Keychains	Undeposited Funds	0.80	30,525.32

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/04/2019	Receipt	3372	James Lotruglio	Keychains	Funds Undeposited Funds	2.00	30,527.32
12/04/2019	Receipt	3372	James Lotruglio	Keychains	Funds Undeposited Funds	7.60	30,534.92
12/04/2019	Receipt	3372	James Lotruglio	Keychains	Funds Undeposited Funds	28.00	30,562.92
12/04/2019	Receipt	3372	James Lotruglio	Keychains	Funds Undeposited Funds	16.00	30,578.92
12/04/2019	Receipt	3372	James Lotruglio	Keychains	Funds Undeposited Funds	6.40	30,585.32
12/05/2019	Receipt	3346		Shipping amount	Funds Undeposited Funds	6.95	30,592.27
12/05/2019	Receipt	3346		Lit Bundles	Funds Undeposited Funds	24.75	30,617.02
12/05/2019	Receipt	3346		Lit Bundles	Funds Undeposited Funds	8.25	30,625.27
Total for PayPal Income						\$2,529.40	
Total for Sales						\$2,529.40	
Cost of Goods Sold							
Beginning Balance							3,137.46
Total for Cost of Goods Sold							
Cost of labor - COS							
Beginning Balance							450.00
Total for Cost of labor - COS							
Supplies & Materials - COGS							
Beginning Balance							6,332.30
12/05/2019	Expenditure			GORDONGRAPHICS, INC. 623-582-0099 AZ Date 12/05/19 24692169339100381240601 7338 Withdrawal Debit Card	0% APY- BUSINESS CHECKING (0009)	1,070.80	7,403.10
Total for Supplies & Materials - COGS						\$1,070.80	
Bank Charges							
Beginning Balance							3,139.11
Total for Bank Charges							
Conference Expenses							
Beginning Balance							3,415.13
Total for Conference Expenses							
Convention Expense							
Beginning Balance							33.00
Total for Convention Expense							
Dues & Subscriptions							
Beginning Balance							1,945.62
11/10/2019	Expenditure	51045240V1575212S	PayPal 1	Paid to Jocelyn Dustan	PayPal Bank	75.00	2,020.62
11/12/2019	Expenditure		Quickbooks	Intuit *QuickBooks 800-446-8848 CA Date 11/12/19 24692169316100865571015 5734 Withdrawal Debit Card	0% APY- BUSINESS CHECKING (0009)	43.22	2,063.84
11/18/2019	Expenditure	5HN33493AH3507258	PayPal 1	Paid to Jocelyn Dustan	PayPal Bank	75.00	2,138.84
11/25/2019	Expenditure	6L9491670L593273N	PayPal 1	Paid to Jocelyn Dustan	PayPal Bank	75.00	2,213.84
12/01/2019	Expenditure			GOOGLE *GSUITE_heroina cc@google.com CA Date 12/01/19 24692169335100122121320 7311 Withdrawal Debit Card	0% APY- BUSINESS CHECKING (0009)	6.38	2,220.22
12/03/2019	Expenditure	60L71691LW360052G	PayPal 1	Paid to Jocelyn Dustan	PayPal Bank	75.00	2,295.22
Total for Dues & Subscriptions						\$349.60	
Legal & Professional Fees							
Beginning Balance							718.91
Total for Legal & Professional Fees							
Office Expenses							
Beginning Balance							234.17
Total for Office Expenses							
Other General and Admin Expenses							
Beginning Balance							173.87

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance							
Total for Other General and Admin Expenses							
PayPal Fees							
Beginning Balance							907.90
12/03/2019	Expenditure	0JM60717U7560021H	PayPal 1	Paid to PayPal Monthly Billing	PayPal Bank	19.99	927.89
Total for PayPal Fees							\$19.99
Shipping and delivery expense							
Beginning Balance							3,752.20
11/10/2019	Expenditure	58F41444UP517822W	US Postal Service	Paid to US Postal Service	PayPal Bank	6.95	3,759.15
11/10/2019	Expenditure	7D187635G9356183W	US Postal Service	Paid to US Postal Service	PayPal Bank	6.95	3,766.10
11/15/2019	Expenditure	5K8294178Y303290V	US Postal Service	Paid to US Postal Service	PayPal Bank	6.95	3,773.05
11/15/2019	Expenditure	9YU36530S8520924T	US Postal Service	Paid to US Postal Service	PayPal Bank	6.95	3,780.00
11/15/2019	Expenditure	36T12366RJ341352C	US Postal Service	Paid to US Postal Service	PayPal Bank	6.95	3,786.95
11/15/2019	Expenditure	2S050233HN049344A	US Postal Service	Paid to US Postal Service	PayPal Bank	12.80	3,799.75
11/15/2019	Expenditure	5XV67286331087917	US Postal Service	Paid to US Postal Service	PayPal Bank	12.80	3,812.55
11/15/2019	Expenditure	8W772626XP5424133	US Postal Service	Paid to US Postal Service	PayPal Bank	12.80	3,825.35
11/15/2019	Expenditure	8KN975822B812235T	US Postal Service	Paid to US Postal Service	PayPal Bank	6.95	3,832.30
11/15/2019	Expenditure	5R1357070R390234A	US Postal Service	Paid to US Postal Service	PayPal Bank	6.95	3,839.25
11/15/2019	Expenditure	6KS098193M965560R	US Postal Service	Paid to US Postal Service	PayPal Bank	6.95	3,846.20
11/18/2019	Expenditure		UPS	THE UPS STORE #2460 24 W CAMELBACK RD ST A PHOENIX AZ Withdrawal #932212452446	0% APY- BUSINESS CHECKING (0009)	307.80	4,154.00
11/22/2019	Expenditure	6PT88744ES464915B	US Postal Service	Paid to US Postal Service	PayPal Bank	27.25	4,181.25
11/22/2019	Expenditure	7S2872657S5427258	US Postal Service	Paid to US Postal Service	PayPal Bank	6.95	4,188.20
11/23/2019	Expenditure	02A03696F5098643G	US Postal Service	Paid to US Postal Service	PayPal Bank	50.15	4,238.35
11/25/2019	Expenditure	5GU27261P6603261T	T15TP0@usps.gov	-	PayPal Bank	59.85	4,298.20
11/27/2019	Expenditure	5AM64489KF103550T	US Postal Service	Paid to US Postal Service	PayPal Bank	37.35	4,335.55
12/02/2019	Expenditure	4B7511325K095023C	US Postal Service	Paid to US Postal Service	PayPal Bank	38.45	4,374.00
12/02/2019	Expenditure	5DU1778328424163U	US Postal Service	Paid to US Postal Service	PayPal Bank	6.95	4,380.95
Total for Shipping and delivery expense							\$628.75
Taxes & Licenses							
Beginning Balance							275.00
Total for Taxes & Licenses							
Travel							
Beginning Balance							371.92
Total for Travel							
Uncategorized Expense							
Beginning Balance							143.28
11/11/2019	Expenditure	9E76091157681024R	PayPal 1	PayPal fees	Undeposited Funds	1.02	144.30
11/12/2019	Expenditure	7JC93153988494617	PayPal 1	PayPal fees	Undeposited Funds	0.91	145.21
11/12/2019	Expenditure	52K11986BS7914133	PayPal 1	PayPal fees	Undeposited Funds	1.34	146.55
11/13/2019	Expenditure	80T58739UT225725K	PayPal 1	PayPal fees	Undeposited Funds	0.68	147.23
11/14/2019	Expenditure	4P1138680N487080S	PayPal 1	PayPal fees	Undeposited Funds	0.79	148.02
11/14/2019	Expenditure	81D8300745812823J	PayPal 1	PayPal fees	Undeposited Funds	1.13	149.15
11/15/2019	Expenditure	3CM845750H164973Y	PayPal 1	PayPal fees	Undeposited Funds	4.42	153.57
11/15/2019	Expenditure	03729984RR370783L	PayPal 1	PayPal fees	Undeposited Funds	1.92	155.49
11/15/2019	Expenditure	98347353HK576400F	PayPal 1	PayPal fees	Undeposited Funds	1.60	157.09
11/15/2019	Expenditure	2KB49843R5486242X	PayPal 1	PayPal fees	Undeposited Funds	1.08	158.17
11/16/2019	Expenditure	2HU37630BT520100H	PayPal 1	PayPal fees	Undeposited Funds	1.90	160.07
11/16/2019	Expenditure	9XY339796T7243748	PayPal 1	PayPal fees	Undeposited Funds	2.15	162.22
11/16/2019	Expenditure	3UE37253YY612351E	PayPal 1	PayPal fees	Undeposited Funds	0.77	162.99
11/18/2019	Expenditure	116720612L086033G	PayPal 1	PayPal fees	Undeposited Funds	2.49	165.48

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/19/2019	Expenditure	0NC87753RP661582F	PayPal 1	PayPal fees	Undeposited Funds	0.61	166.09
11/19/2019	Expenditure	73128872U94717535	PayPal 1	PayPal fees	Undeposited Funds	12.85	178.94
11/20/2019	Expenditure	53B31297FT163172A	PayPal 1	PayPal fees	Undeposited Funds	2.37	181.31
11/21/2019	Expenditure	5W709444TP522043K	PayPal 1	PayPal fees	Undeposited Funds	1.22	182.53
11/22/2019	Expenditure	72T599659G615562T	PayPal 1	PayPal fees	Undeposited Funds	8.02	190.55
11/24/2019	Expenditure	0YU48683LL021282A	PayPal 1	PayPal fees	Undeposited Funds	15.84	206.39
11/24/2019	Expenditure	9YT134069D162163F	PayPal 1	PayPal fees	Undeposited Funds	2.63	209.02
11/25/2019	Expenditure	10Y243612F7947723	PayPal 1	PayPal fees	Undeposited Funds	0.31	209.33
11/26/2019	Expenditure	9VN632411J177805V	PayPal 1	PayPal fees	Undeposited Funds	0.79	210.12
11/26/2019	Expenditure	79861594A10541243	PayPal 1	PayPal fees	Undeposited Funds	1.53	211.65
11/26/2019	Expenditure	0PL0200634272882T	PayPal 1	PayPal fees	Undeposited Funds	1.66	213.31
11/26/2019	Expenditure	061513252J629312V	PayPal 1	PayPal fees	Undeposited Funds	0.45	213.76
11/26/2019	Expenditure	2V334172PM584273N	PayPal 1	PayPal fees	Undeposited Funds	1.46	215.22
11/29/2019	Expenditure	99242864GL8878003	PayPal 1	PayPal fees	Undeposited Funds	2.37	217.59
11/30/2019	Expenditure	220250930R1153313	PayPal 1	PayPal fees	Undeposited Funds	2.37	219.96
12/03/2019	Expenditure	6M913648L5049614R	PayPal 1	PayPal fees	Undeposited Funds	1.55	221.51
12/04/2019	Expenditure	0U896465PE134693P	PayPal 1	PayPal fees	Undeposited Funds	1.08	222.59
12/04/2019	Expenditure	7SM284339M268612Y	PayPal 1	PayPal fees	Undeposited Funds	2.47	225.06
12/05/2019	Expenditure	7HY78251MD394613L	PayPal 1	PayPal fees	Undeposited Funds	1.46	226.52
Total for Uncategorized Expense						\$83.24	
Web Hosting Expenses							
Beginning Balance							227.65
Total for Web Hosting Expenses							