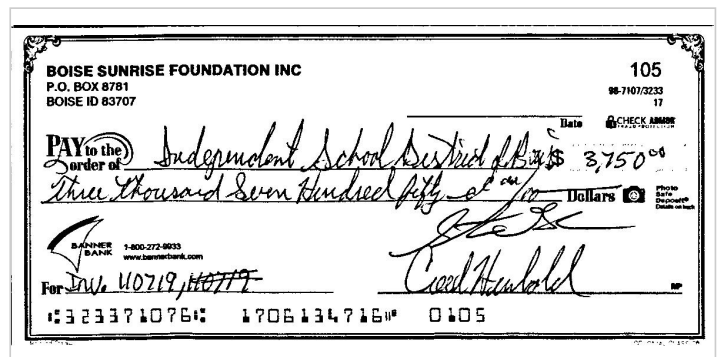


JAN 9 2020	☞ Check - 111		(\$441.62)	\$52,989.52
Date ▾ JAN 8 2020	Description ▾ ☞ Deposit		\$4,908.00	Amou \$53,431.14
JAN 3 2020	ACH AUTHNET GATEWAY BILLING CCD 109777738 1870568569		(\$15.00)	\$48,523.14
JAN 3 2020	ACH AUTHNET GATEWAY BILLING CCD 109727753 1870568569		(\$10.00)	\$48,538.14
DEC 31 2019	☞ Check - 109		(\$810.00)	\$48,548.14
DEC 31 2019	☞ Check - 108		(\$810.00)	\$49,358.14
DEC 31 2019	☞ Check - 107		(\$810.00)	\$50,168.14
DEC 31 2019	☞ Check - 106		(\$2,430.00)	\$50,978.14
DEC 24 2019	☞ Check - 5090		(\$5,286.46)	\$53,408.14
DEC 23 2019	☞ Check - 105		(\$3,750.00)	\$58,694.60

Expand/Collapse

Description:
Check
Date:
12/23/2019
Type:
Debit - Check 105



<

1 of 2

>

DEC 23 2019	☞ Check - 104		(\$425.00)	\$62,444.60
----------------	---------------	--	------------	-------------