Description	Date	In	Out	Balance
Jess and James House of Goods (January Shelf Rental -Dec Profit)	01/05/23		$30.00	$739.30
Walmart (Paint, Canvases)	01/24/23		$18.42	$757.72
Dollar Tree (Painting Stones)	01/28/23		$7.95	$765.67
Jess and James House of Goods (February Shelf Rental -Jan Profit)	02/01/23		$32.00	$797.67
Michaels (Brushes and Moulds)	02/23/23		$34.39	$832.06
Dollar Tree (Painting Stones, paint kit materials)	02/25/23		$14.58	$846.64
Jess and James House of Goods (March Shelf Rental - February Profit)	03/08/23	$7.00		$839.64
Jess and James House of Goods (April Shelf Rental - March Profit)	04/03/23		$44.00	$883.64
Department of Revenue (PA, sales tax)	05/05/23		$58.98	$942.62
Jess and James House of Goods (May Shelf Rental - April Profit)	05/08/23	$9.00		$933.62
Amazon (paint pots and brushes, sale tags)	05/10/23		$31.71	$965.33
Dollar Tree (vendor materials)	05/10/23		$30.86	$996.19
Walmart (Hooks and keyrings)	05/11/23		$10.56	$1,006.75
Franklin County Rock and Mineral Club (club membership and vendor res.)	05/13/23		$17.00	$1,023.75
Hip Gypsy Emporium (5 vendor reservations)	05/13/23		$190.00	$1,213.75
Vendor Sales at the Rock Swap	05/13/23	$48.00		$1,165.75
Walmart (6 ft folding table)	05/19/23		$52.54	$1,218.29
Vendor Sales at Hip Gypsy Emporium	05/20/23	$126.00		$1,092.29
GoDaddy (Website and Marketing Annual)	05/20/23		$152.52	$1,244.81
Walmart (Frames)	05/23/23		$15.90	$1,260.71
Fairview Elementary School PTO (vendor reservation)	05/24/23		$25.00	$1,285.71
Walmart (Frames, canvas, paint)	05/25/23		$69.89	$1,355.60
Sales at Campground	05/28/23	$50.00		$1,305.60
James and Jess's House of Goods (June Shelf Rental- May Profit)	06/01/23		$11.00	$1,366.60
Temu (Worry stones, necklaces for wrapped stones, silicone mold, florite point)	06/02/23		$32.63	$1,399.23
Vendor Sales at June Fair	06/05/23	$37.00		$1,362.23
Bealls (Silicone Molds)	06/06/23		$10.58	$1,372.81
Dollar Tree (bottle and glass stones)	06/06/23		$7.31	$1,380.12
The Bar Association of Franklin County (publication of ficticious name)	06/09/23		$70.00	$1,450.12
Merlin's Gem (stones for wrapping)	06/13/23		$43.88	$1,494.00
Hometown Professionals LLC (Security Deposit)	06/16/23		$750.00	$2,244.00
Hometown Professionals LLC (Aug, Sept, Oct, Nov, Dec Rent)	06/16/23		$3,750.00	$5,994.00
Hometown Professionals LLC (3 Key Fobs)	06/16/23		$60.00	$6,054.00
GTC Rock Shop (stones for wrapping)	06/17/23		$75.55	$6,129.55
Walmart (Acrylic sealer, wood panels)	06/19/23		$15.65	$6,145.20
Fairy Necklace (sold to Lilith)	06/19/23	$7.00		$6,138.20
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