January 2020			
EGINNING BALANCE SAVINGS AND CHECKING ACCOUNT = DTAL REVENUE DTAL EXPENSES	15500000000000000000000000000000000000	1/1/20	\$12,871.8 \$2,810.3 \$3,564.3
AVINGS ACCOUNT (2673)		1/31/20	\$12,117.8
GINNING BALANCE	1/1/20	\$12,077.56	
<u>REVENUE</u>	<u>Date</u>		
Deposit for membership	1/10/20	\$35.00	
Deposit for membership	1/21/20	\$50.00	
Deposit for advertisements and one membership		\$675.00	
Mobile Deposit for advertisement	1/31/20	\$50.00	
Interest	1/31/20	\$0.31	
TOTAL REVENUE		\$810.31	
<u>EXPENSES</u>	<u>Date</u>		
Transfer to Acct #4642	1/28/20	\$2,000.00	
TOTAL EXPENSES			
TOTAL EXPENSES		\$2,000.00	
TOTAL EXPENSES IDING BALANCE HECKING ACCOUNT (4642)	1/31/20		
NDING BALANCE		\$2,000.00	
HECKING ACCOUNT (4642)	1/31/20	\$2,000.00	
HECKING ACCOUNT (4642) EGINNING BALANCE	1/31/20	\$2,000.00 \$10,887.87 \$794.30	
HECKING ACCOUNT (4642) EGINNING BALANCE REVENUE	1/31/20 1/1/20 Date	\$2,000.00 \$10,887.87 \$794.30	
HECKING ACCOUNT (4642) EGINNING BALANCE REVENUE Square Inc.	1/31/20 1/1/20 Date 1/27/20	\$2,000.00 \$10,887.87 \$794.30 \$0.01	
HECKING ACCOUNT (4642) EGINNING BALANCE REVENUE Square Inc. Transfer from Acct#2673 TOTAL REVENUE	1/31/20 1/1/20 Date 1/27/20	\$2,000.00 \$10,887.87 \$794.30 \$0.01 \$2,000.00	
HECKING ACCOUNT (4642) EGINNING BALANCE REVENUE Square Inc. Transfer from Acct#2673 TOTAL REVENUE	1/31/20 1/1/20 Date 1/27/20 1/28/20	\$2,000.00 \$10,887.87 \$794.30 \$0.01 \$2,000.00	
HECKING ACCOUNT (4642) EGINNING BALANCE REVENUE Square Inc. Transfer from Acct#2673 TOTAL REVENUE EXPENSES	1/31/20 1/1/20 2ate 1/27/20 1/28/20 Date	\$2,000.00 \$10,887.87 \$794.30 \$0.01 \$2,000.00 \$2,000.01	
HECKING ACCOUNT (4642) GINNING BALANCE REVENUE Square Inc. Transfer from Acct#2673 TOTAL REVENUE EXPENSES Frontier Online	1/31/20 1/1/20 Date 1/27/20 1/28/20 Date 1/13/20	\$2,000.00 \$10,887.87 \$794.30 \$0.01 \$2,000.00 \$2,000.01	
HECKING ACCOUNT (4642) GINNING BALANCE REVENUE Square Inc. Transfer from Acct#2673 TOTAL REVENUE EXPENSES Frontier Online Doteasy Technology	1/31/20 1/1/20 20ate 1/27/20 1/28/20 20ate 1/13/20 1/21/20	\$2,000.00 \$10,887.87 \$794.30 \$0.01 \$2,000.00 \$2,000.01	
HECKING ACCOUNT (4642) EGINNING BALANCE REVENUE Square Inc. Transfer from Acct#2673 TOTAL REVENUE EXPENSES Frontier Online Doteasy Technology UPS Store for Christmas Card printing	1/31/20 1/1/20 20ate 1/27/20 1/28/20 20ate 1/13/20 1/21/20 1/21/20	\$2,000.00 \$10,887.87 \$794.30 \$0.01 \$2,000.00 \$2,000.01 \$37.70 \$109.50 \$46.00	
HECKING ACCOUNT (4642) GINNING BALANCE REVENUE Square Inc. Transfer from Acct#2673 TOTAL REVENUE EXPENSES Frontier Online Doteasy Technology UPS Store for Christmas Card printing Check #11 Pam Johnson for Christmas Gifts	1/31/20 1/1/20 2ate 1/27/20 1/28/20 2ate 1/13/20 1/21/20 1/21/20 1/21/20	\$2,000.00 \$10,887.87 \$794.30 \$0.01 \$2,000.00 \$2,000.01 \$37.70 \$109.50 \$46.00 \$24.00	
HECKING ACCOUNT (4642) GINNING BALANCE REVENUE Square Inc. Transfer from Acct#2673 TOTAL REVENUE EXPENSES Frontier Online Doteasy Technology UPS Store for Christmas Card printing Check #11 Pam Johnson for Christmas Gifts Square Inc.	1/31/20 1/1/20 20ate 1/27/20 1/28/20 20ate 1/13/20 1/21/20 1/21/20 1/21/20 1/27/20	\$2,000.00 \$10,887.87 \$794.30 \$0.01 \$2,000.00 \$2,000.01 \$37.70 \$109.50 \$46.00 \$24.00 \$0.01 \$1,000.00	
HECKING ACCOUNT (4642) EGINNING BALANCE REVENUE Square Inc. Transfer from Acct#2673 TOTAL REVENUE EXPENSES Frontier Online Doteasy Technology UPS Store for Christmas Card printing Check #11 Pam Johnson for Christmas Gifts Square Inc. Check #12 Habit for Humanity	1/31/20 1/1/20 20ate 1/27/20 1/28/20 1/21/20 1/21/20 1/21/20 1/27/20 1/27/20	\$2,000.00 \$10,887.87 \$794.30 \$0.01 \$2,000.00 \$2,000.01 \$37.70 \$109.50 \$46.00 \$24.00 \$0.01	
HECKING ACCOUNT (4642) EGINNING BALANCE REVENUE Square Inc. Transfer from Acct#2673 TOTAL REVENUE EXPENSES Frontier Online Doteasy Technology UPS Store for Christmas Card printing Check #11 Pam Johnson for Christmas Gifts Square Inc. Check #12 Habit for Humanity Overdraft for Check #12	1/31/20 1/1/20 2ate 1/27/20 1/28/20 1/21/20 1/21/20 1/21/20 1/27/20 1/27/20 1/28/20	\$2,000.00 \$10,887.87 \$794.30 \$0.01 \$2,000.00 \$2,000.01 \$37.70 \$109.50 \$46.00 \$24.00 \$0.01 \$1,000.00 \$35.00	