

# 2023 Financial Report

Practice Makes Perfect, LLC

For the period ended 12/31/23



Prepared by

**Aaron Gray**

Prepared on

**March 25, 2024**

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# Profit and Loss Detail

January - December 2023

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Ordinary Income/Expenses</b>							
<b>Income</b>							
<b>Other Primary Income</b>							
01/25/2023	Deposit			DIRECT DEPOSIT, FACEBOOK, INC.	KeyBank 1183	2,101.00	2,101.00
01/25/2023	Deposit		Facebook	DIRECT DEPOSIT, FACEBOOK, INC. B9UWJ3BAK0	Checking	2,101.00	4,202.00
02/22/2023	Deposit			DIRECT DEPOSIT, FACEBOOK, INC.	KeyBank 1183	260.78	4,462.78
02/22/2023	Deposit			DIRECT DEPOSIT, FACEBOOK, INC. B9UQNTCKJM	Checking	260.78	4,723.56
03/23/2023	Deposit			DIRECT DEPOSIT, FACEBOOK, INC.	KeyBank 1183	118.94	4,842.50
03/23/2023	Deposit			DIRECT DEPOSIT, FACEBOOK, INC. B9USN1BDID	Checking	118.94	4,961.44
07/24/2023	Deposit			DIRECT DEPOSIT, FACEBOOK INC B9	KeyBank 1183	28.21	4,989.65
<b>Total for Other Primary Income</b>						<b>\$4,989.65</b>	

## Services

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
01/03/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 01/02	Checking	29.01	29.01
01/03/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 01/01	Checking	67.79	96.80
01/03/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 12/31	Checking	97.40	194.20
01/03/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	29.01	223.21
01/03/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	67.79	291.00
01/03/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	557.77	848.77
01/03/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	97.40	946.17
01/03/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	97.40	1,043.57
01/03/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	67.79	1,111.36
01/03/2023	Deposit			Deposit Paypal Direct Deposit, Paypal Transfer	KeyBank 1183	557.77	1,669.13
01/03/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	29.01	1,698.14
01/04/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	105.76	1,803.90

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
01/04/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	105.76	1,909.66
01/04/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 01/03	Checking	58.02	1,967.68
01/04/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	58.02	2,025.70
01/04/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	58.02	2,083.72
01/04/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	105.76	2,189.48
01/05/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	24.43	2,213.91
01/05/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	24.43	2,238.34
01/05/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	24.43	2,262.77
01/06/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	223.46	2,486.23
01/06/2023	Deposit			Deposit Paypal Direct Deposit, Paypal Transfer	KeyBank 1183	223.46	2,709.69
01/06/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	223.46	2,933.15
01/09/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 01/08	Checking	77.56	3,010.71
01/09/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	1,961.90	4,972.61

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
01/09/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	98.00	5,070.61
01/09/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 01/07	Checking	38.78	5,109.39
01/09/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	291.40	5,400.79
01/09/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	291.40	5,692.19
01/09/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	98.00	5,790.19
01/09/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	1,961.90	7,752.09
01/09/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	38.78	7,790.87
01/09/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	77.56	7,868.43
01/10/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 01/09	Checking	116.34	7,984.77
01/10/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	34.16	8,018.93
01/10/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	34.16	8,053.09
01/10/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	116.34	8,169.43

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
01/11/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 01/10	Checking	174.66	8,344.09
01/11/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	63.57	8,407.66
01/11/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	30.57	8,438.23
01/11/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	81.72	8,519.95
01/11/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	174.66	8,694.61
01/11/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	63.57	8,758.18
01/11/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	87.64	8,845.82
01/11/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	30.57	8,876.39
01/11/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	81.72	8,958.11
01/11/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	87.64	9,045.75
01/13/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 01/12	Checking	58.02	9,103.77
01/13/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	58.02	9,161.79
01/13/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	106.53	9,268.32



Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
01/13/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	106.53	9,374.85
01/17/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	24.43	9,399.28
01/17/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	24.43	9,423.71
01/18/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 01/17	Checking	24.12	9,447.83
01/18/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	24.12	9,471.95
01/19/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	44.05	9,516.00
01/19/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	44.05	9,560.05
01/19/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 01/18	Checking	43.66	9,603.71
01/19/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	43.66	9,647.37
01/20/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	24.43	9,671.80
01/20/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	24.43	9,696.23
01/23/2023	Deposit			MOBILE CHECK DEPOSIT	Checking	25.00	9,721.23
01/23/2023	Deposit			MOBILE CHECK DEPOSIT	KeyBank 1183	25.00	9,746.23

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
01/23/2023	Deposit			MOBILE CHECK DEPOSIT	KeyBank 1183	25.00	9,771.23
01/23/2023	Deposit			MOBILE CHECK DEPOSIT	KeyBank 1183	25.00	9,796.23
01/23/2023	Deposit			MOBILE CHECK DEPOSIT	KeyBank 1183	25.00	9,821.23
01/23/2023	Deposit			MOBILE CHECK DEPOSIT	Checking	25.00	9,846.23
01/23/2023	Deposit			MOBILE CHECK DEPOSIT	Checking	25.00	9,871.23
01/23/2023	Deposit			MOBILE CHECK DEPOSIT	Checking	25.00	9,896.23
01/24/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	29.01	9,925.24
01/24/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 01/23	Checking	29.01	9,954.25
01/26/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	44.05	9,998.30
01/26/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	44.05	10,042.35
01/26/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	44.05	10,086.40
01/26/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	44.05	10,130.45
01/27/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	44.05	10,174.50

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
01/27/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	44.05	10,218.55
01/31/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	76.78	10,295.33
01/31/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 01/30	Checking	76.78	10,372.11
02/01/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 01/31	Checking	68.57	10,440.68
02/01/2023	Deposit			ATM KEY 10 OLD CLAIRTON RO PITT	KeyBank 1183	70.00	10,510.68
02/01/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	68.57	10,579.25
02/02/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	210.84	10,790.09
02/02/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 02/01	Checking	38.78	10,828.87
02/02/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	490.56	11,319.43
02/02/2023	Deposit			PAYPAL-ACCTVERIFY	Quickbooks	0.05	11,319.48
02/02/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	38.78	11,358.26
02/02/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	490.56	11,848.82
02/02/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	210.84	12,059.66

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/03/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	155.15	12,214.81
02/03/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	38.78	12,253.59
02/03/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 02/02	Checking	38.78	12,292.37
02/03/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	155.15	12,447.52
02/06/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	106.43	12,553.95
02/06/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 02/04	Checking	24.12	12,578.07
02/06/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	24.12	12,602.19
02/06/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	106.43	12,708.62
02/07/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	121.13	12,829.75
02/07/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	51.15	12,880.90
02/07/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	77.56	12,958.46
02/07/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	139.08	13,097.54
02/07/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	51.15	13,148.69

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/07/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 02/06	Checking	77.56	13,226.25
02/07/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	139.08	13,365.33
02/07/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	121.13	13,486.46
02/08/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	55.63	13,542.09
02/08/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	55.63	13,597.72
02/09/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	308.73	13,906.45
02/09/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	114.21	14,020.66
02/09/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	308.73	14,329.39
02/09/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	114.21	14,443.60
02/10/2023	Deposit			MOBILE CHECK DEPOSIT	KeyBank 1183	25.00	14,468.60
02/10/2023	Deposit			MOBILE CHECK DEPOSIT	KeyBank 1183	25.00	14,493.60
02/10/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	98.00	14,591.60
02/10/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	146.25	14,737.85

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/10/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	98.00	14,835.85
02/10/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	51.33	14,887.18
02/10/2023	Deposit			MOBILE CHECK DEPOSIT	Checking	25.00	14,912.18
02/10/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	51.33	14,963.51
02/10/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 02/09	Checking	146.25	15,109.76
02/10/2023	Deposit			MOBILE CHECK DEPOSIT	Checking	25.00	15,134.76
02/13/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	42.66	15,177.42
02/13/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	16.55	15,193.97
02/13/2023	Deposit			MOBILE CHECK DEPOSIT	KeyBank 1183	500.00	15,693.97
02/13/2023	Deposit			MOBILE CHECK DEPOSIT	KeyBank 1183	325.00	16,018.97
02/13/2023	Deposit			MOBILE CHECK DEPOSIT	KeyBank 1183	25.00	16,043.97
02/13/2023	Deposit			MOBILE CHECK DEPOSIT	KeyBank 1183	25.00	16,068.97
02/13/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	48.95	16,117.92

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/13/2023	Deposit			MOBILE CHECK DEPOSIT	Checking	325.00	16,442.92
02/13/2023	Deposit			MOBILE CHECK DEPOSIT	Checking	500.00	16,942.92
02/13/2023	Deposit			MOBILE CHECK DEPOSIT	Checking	25.00	16,967.92
02/13/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	16.55	16,984.47
02/13/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	48.95	17,033.42
02/13/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	42.66	17,076.08
02/13/2023	Deposit			MOBILE CHECK DEPOSIT	Checking	25.00	17,101.08
02/14/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	24.43	17,125.51
02/14/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	24.43	17,149.94
02/15/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	43.66	17,193.60
02/15/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	43.66	17,237.26
02/16/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	23.77	17,261.03
02/16/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	44.05	17,305.08
02/16/2023	Deposit			MOBILE CHECK DEPOSIT	KeyBank 1183	100.00	17,405.08

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/16/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	44.05	17,449.13
02/16/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	23.77	17,472.90
02/17/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	49.22	17,522.12
02/17/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	63.57	17,585.69
02/17/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	49.22	17,634.91
02/17/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	63.57	17,698.48
02/21/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	29.56	17,728.04
02/21/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	29.56	17,757.60
02/21/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	109.70	17,867.30
02/21/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	109.70	17,977.00
02/21/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	44.05	18,021.05
02/21/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	44.05	18,065.10
02/23/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 02/22	Checking	38.78	18,103.88



Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/23/2023	Invoice	1002	Kaitlin Tryon	Deposit for wedding on June 16th with Aaron Gray	Accounts Receivable (A/R)	75.00	18,178.88
02/23/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	38.78	18,217.66
02/27/2023	Deposit			MOBILE CHECK DEPOSIT	KeyBank 1183	25.00	18,242.66
02/27/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	24.43	18,267.09
02/27/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 02/24	Checking	38.78	18,305.87
02/27/2023	Deposit			MOBILE CHECK DEPOSIT	Checking	25.00	18,330.87
02/27/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 02/25	Checking	38.78	18,369.65
02/27/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	24.43	18,394.08
02/27/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 02/26	Checking	38.78	18,432.86
02/27/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	38.78	18,471.64
02/27/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	38.78	18,510.42
02/27/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	38.78	18,549.20

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/02/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	444.86	18,994.06
03/02/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	84.23	19,078.29
03/02/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	109.68	19,187.97
03/02/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	444.86	19,632.83
03/02/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	109.68	19,742.51
03/02/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	84.23	19,826.74
03/03/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	494.85	20,321.59
03/03/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	24.43	20,346.02
03/03/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	24.43	20,370.45
03/03/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	494.85	20,865.30
03/03/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	186.93	21,052.23
03/03/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	186.93	21,239.16
03/06/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	141.71	21,380.87

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/06/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 03/03	Checking	96.80	21,477.67
03/06/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	96.80	21,574.47
03/06/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	21.98	21,596.45
03/06/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	21.98	21,618.43
03/06/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	141.71	21,760.14
03/07/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	38.78	21,798.92
03/07/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 03/06	Checking	38.78	21,837.70
03/07/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	147.33	21,985.03
03/07/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	147.33	22,132.36
03/08/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	206.96	22,339.32
03/08/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	20.56	22,359.88
03/08/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	78.28	22,438.16
03/08/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	206.96	22,645.12

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/08/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	20.56	22,665.68
03/08/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	78.28	22,743.96
03/09/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	39.14	22,783.10
03/09/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	39.14	22,822.24
03/10/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	33.95	22,856.19
03/10/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	33.95	22,890.14
03/10/2023	Deposit			ATM KEY 10 OLD CLAIRTON RO PITT	KeyBank 1183	5.00	22,895.14
03/10/2023	Deposit			ATM KEY 10 OLD CLAIRTON RO PITT	KeyBank 1183	65.00	22,960.14
03/10/2023	Deposit			ATM KEY 10 OLD CLAIRTON RO PITT	KeyBank 1183	210.00	23,170.14
03/13/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	68.15	23,238.29
03/13/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	17.17	23,255.46
03/13/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	24.43	23,279.89
03/13/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	19.24	23,299.13
03/13/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	38.48	23,337.61

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/13/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	17.17	23,354.78
03/13/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 03/10	Checking	38.48	23,393.26
03/13/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	68.15	23,461.41
03/13/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 03/12	Checking	19.24	23,480.65
03/13/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	24.43	23,505.08
03/14/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	20.56	23,525.64
03/14/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	44.05	23,569.69
03/14/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	44.05	23,613.74
03/14/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	20.56	23,634.30
03/16/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	95.31	23,729.61
03/16/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	95.31	23,824.92
03/17/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	24.43	23,849.35
03/17/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	30.57	23,879.92

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/17/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	30.57	23,910.49
03/17/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	24.43	23,934.92
03/17/2023	Deposit			DEPOSIT BRANCH 0282 PENNSYLVANI	KeyBank 1183	60.00	23,994.92
03/20/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	21.98	24,016.90
03/20/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	21.98	24,038.88
03/20/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	34.16	24,073.04
03/20/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	34.16	24,107.20
03/21/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	30.61	24,137.81
03/21/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	30.61	24,168.42
03/21/2023	Deposit			MOBILE CHECK DEPOSIT	Checking	60.00	24,228.42
03/21/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	88.71	24,317.13
03/21/2023	Deposit			DIRECT DEPOSIT, GoDaddy PaymentsDep 03/20	Checking	38.78	24,355.91
03/21/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	59.21	24,415.12

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/21/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	38.78	24,453.90
03/21/2023	Deposit			MOBILE CHECK DEPOSIT	KeyBank 1183	60.00	24,513.90
03/21/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	59.21	24,573.11
03/21/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	88.71	24,661.82
03/22/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	47.46	24,709.28
03/22/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	47.46	24,756.74
03/23/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	30.56	24,787.30
03/23/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	30.56	24,817.86
03/24/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	46.41	24,864.27
03/24/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	30.57	24,894.84
03/24/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	30.57	24,925.41
03/24/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	46.41	24,971.82
03/27/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 03/26	Checking	58.32	25,030.14

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/27/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 03/25	Checking	33.84	25,063.98
03/27/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	17.17	25,081.15
03/27/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	17.17	25,098.32
03/27/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	58.32	25,156.64
03/27/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	33.84	25,190.48
03/28/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	96.70	25,287.18
03/28/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 03/27	Checking	96.70	25,383.88
03/29/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 03/28	Checking	38.78	25,422.66
03/29/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	38.78	25,461.44
04/03/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 03/31	Checking	169.22	25,630.66
04/03/2023	Deposit			ATM KEY 100 COUNTRYSIDE PL MT P	KeyBank 1183	358.00	25,988.66
04/03/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	169.22	26,157.88



Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04/03/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	126.25	26,284.13
04/03/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	126.25	26,410.38
04/04/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	46.41	26,456.79
04/04/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	46.41	26,503.20
04/06/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	29.34	26,532.54
04/06/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	93.19	26,625.73
04/06/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	29.34	26,655.07
04/06/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	93.19	26,748.26
04/07/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	81.85	26,830.11
04/07/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	81.85	26,911.96
04/10/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	119.89	27,031.85
04/10/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	97.40	27,129.25
04/10/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	29.01	27,158.26

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04/10/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 04/07	Checking	97.40	27,255.66
04/10/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	119.89	27,375.55
04/10/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 04/09	Checking	29.01	27,404.56
04/10/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	373.54	27,778.10
04/10/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	165.19	27,943.29
04/10/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	242.19	28,185.48
04/10/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	165.19	28,350.67
04/10/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	242.19	28,592.86
04/10/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	373.54	28,966.40
04/11/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	193.24	29,159.64
04/11/2023	Deposit			ATM KEY 800 E PITTSBURGH S GREE	KeyBank 1183	422.50	29,582.14
04/11/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 04/10	Checking	87.03	29,669.17

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04/11/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	119.13	29,788.30
04/11/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	119.13	29,907.43
04/11/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	193.24	30,100.67
04/11/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	87.03	30,187.70
04/12/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	150.00	30,337.70
04/12/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	75.00	30,412.70
04/12/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	183.73	30,596.43
04/12/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	215.53	30,811.96
04/12/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	58.32	30,870.28
04/12/2023	Deposit			ATM KEY 810 MCKEESPORT ROA ELIZ	KeyBank 1183	458.00	31,328.28
04/12/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	75.00	31,403.28
04/12/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 04/11	Checking	58.32	31,461.60
04/12/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	150.00	31,611.60

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04/12/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	183.73	31,795.33
04/12/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	215.53	32,010.86
04/14/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	48.25	32,059.11
04/14/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 04/13	Checking	48.25	32,107.36
04/17/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	64.75	32,172.11
04/17/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	24.43	32,196.54
04/17/2023	Deposit			RTP REC PAYPAL US23041785867564	Checking	323.79	32,520.33
04/17/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	64.75	32,585.08
04/17/2023	Deposit			ATM KEY 800 E PITTSBURGH S GREE	KeyBank 1183	100.00	32,685.08
04/17/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	24.43	32,709.51
04/17/2023	Deposit			RTP REC PAYPAL US23041785867564	KeyBank 1183	323.79	33,033.30
04/18/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	44.05	33,077.35
04/18/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	44.05	33,121.40

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04/19/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	68.34	33,189.74
04/19/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	68.34	33,258.08
04/19/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	58.32	33,316.40
04/19/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 04/18	Checking	58.32	33,374.72
04/20/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	38.78	33,413.50
04/21/2023	Deposit			ATM KEY 800 E PITTSBURGH S GREE	KeyBank 1183	274.50	33,688.00
04/24/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	182.92	33,870.92
04/24/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	46.41	33,917.33
04/24/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	58.02	33,975.35
04/24/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	34.87	34,010.22
04/24/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	46.41	34,056.63
04/24/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	182.92	34,239.55
04/24/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	87.03	34,326.58

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04/25/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	58.02	34,384.60
04/26/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	58.32	34,442.92
04/27/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	20.68	34,463.60
04/27/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	20.68	34,484.28
04/28/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	24.43	34,508.71
04/28/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	81.88	34,590.59
04/28/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	24.43	34,615.02
04/28/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	81.88	34,696.90
05/01/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	21.98	34,718.88
05/01/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	19.24	34,738.12
05/01/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	21.98	34,760.10
05/03/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	302.27	35,062.37
05/04/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	24.12	35,086.49
05/08/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	292.80	35,379.29

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
05/10/2023	Invoice	1003	Kaitlin Tryon		Accounts Receivable (A/R)	100.00	35,479.29
05/10/2023	Invoice	1003	Kaitlin Tryon		Accounts Receivable (A/R)	45.00	35,524.29
05/10/2023	Invoice	1003	Kaitlin Tryon	Paid Deposit 2/28	Accounts Receivable (A/R)	-75.00	35,449.29
05/10/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	145.95	35,595.24
05/10/2023	Invoice	1003	Kaitlin Tryon	Includes 30 minutes of prelude and all ceremony music	Accounts Receivable (A/R)	150.00	35,745.24
05/12/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	199.05	35,944.29
05/12/2023	Invoice	1004	Paula Johnson	Connellsville Pride Performers	Accounts Receivable (A/R)	300.00	36,244.29
05/12/2023	Invoice	1005	Monica Smodic	Drum Circle	Accounts Receivable (A/R)	225.00	36,469.29
05/12/2023	Invoice	1006	Jessica Kiefer	Drum Circle	Accounts Receivable (A/R)	225.00	36,694.29
05/12/2023	Invoice	1007	Tracy Trotter	Drum Circle	Accounts Receivable (A/R)	225.00	36,919.29
05/12/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	199.05	37,118.34
05/16/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	38.78	37,157.12
05/17/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	38.78	37,195.90

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
05/18/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	38.78	37,234.68
05/18/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	21.98	37,256.66
05/18/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	21.98	37,278.64
05/19/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	46.41	37,325.05
05/19/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	46.41	37,371.46
05/22/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	19.52	37,390.98
05/22/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	38.78	37,429.76
05/22/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	19.52	37,449.28
05/23/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	97.40	37,546.68
05/24/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	38.78	37,585.46
05/25/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	24.12	37,609.58
05/26/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	24.43	37,634.01
05/26/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	24.43	37,658.44
05/30/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	72.97	37,731.41



Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
05/30/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	38.78	37,770.19
05/30/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	158.59	37,928.78
05/30/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	21.98	37,950.76
05/30/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	21.98	37,972.74
05/31/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	141.06	38,113.80
06/02/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	97.40	38,211.20
06/06/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	38.78	38,249.98
06/07/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	600.00	38,849.98
06/07/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	48.95	38,898.93
06/07/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	195.10	39,094.03
06/07/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	48.95	39,142.98
06/08/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	75.00	39,217.98
06/08/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	Checking	21.98	39,239.96
06/08/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Checking	294.56	39,534.52

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/08/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	21.98	39,556.50
06/08/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	75.00	39,631.50
06/08/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	294.56	39,926.06
06/08/2023	Invoice	1009	Kelly Ditson	Sound for HGT	Accounts Receivable (A/R)	200.00	40,126.06
06/08/2023	Invoice	1008	Kelly Ditson	Summer Day Camp	Accounts Receivable (A/R)	400.00	40,526.06
06/12/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	73.72	40,599.78
06/12/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	75.94	40,675.72
06/12/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	122.16	40,797.88
06/13/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	40.95	40,838.83
06/16/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	21.98	40,860.81
06/20/2023	Deposit			ATM KEY 800 E PITTSBURGH S GREE	KeyBank 1183	849.00	41,709.81
06/20/2023	Deposit			ATM KEY 800 E PITTSBURGH S GREE	KeyBank 1183	6.00	41,715.81
06/20/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	13.07	41,728.88
06/20/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	39.14	41,768.02

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/20/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	44.05	41,812.07
06/20/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	54.56	41,866.63
06/20/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	15.41	41,882.04
06/22/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	37.32	41,919.36
06/22/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	35.18	41,954.54
06/22/2023	Deposit			ATM KEY 800 E PITTSBURGH S GREE	KeyBank 1183	200.00	42,154.54
06/23/2023	Deposit			DEPOSIT BRANCH 0280 PENNSYLVANI	KeyBank 1183	88.50	42,243.04
06/26/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	46.41	42,289.45
06/26/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	4.58	42,294.03
06/26/2023	Deposit			ATM KEY 800 E PITTSBURGH S GREE	KeyBank 1183	225.00	42,519.03
06/27/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	19.24	42,538.27
06/28/2023	Deposit			DIRECT DEPOSIT, GOFUNDME PAYOUT	Key Smart Checking (3931) - 3	115.62	42,653.89
06/29/2023	Deposit			ATM KEY 800 E PITTSBURGH S GREE	KeyBank 1183	265.00	42,918.89
06/30/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	58.02	42,976.91

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
07/03/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	852.97	43,829.88
07/03/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	24.43	43,854.31
07/03/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	73.48	43,927.79
07/03/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	48.55	43,976.34
07/05/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	67.79	44,044.13
07/06/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	30.57	44,074.70
07/06/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	44.05	44,118.75
07/06/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	174.25	44,293.00
07/07/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	24.43	44,317.43
07/07/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	25.84	44,343.27
07/07/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	34.24	44,377.51
07/10/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	88.88	44,466.39
07/10/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	84.16	44,550.55
07/10/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	30.57	44,581.12

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
07/10/2023	Deposit			ATM KEY 800 E PITTSBURGH S GREE	KeyBank 1183	300.00	44,881.12
07/10/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	9.71	44,890.83
07/11/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	15.47	44,906.30
07/11/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	67.79	44,974.09
07/12/2023	Deposit			ATM KEY 800 E PITTSBURGH S GREE	KeyBank 1183	75.00	45,049.09
07/12/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	19.24	45,068.33
07/12/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	142.05	45,210.38
07/12/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	34.16	45,244.54
07/14/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	145.94	45,390.48
07/17/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	52.69	45,443.17
07/17/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	68.15	45,511.32
07/17/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	19.24	45,530.56
07/17/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	24.43	45,554.99
07/18/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	19.24	45,574.23

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
07/18/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	49.04	45,623.27
07/18/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	23.66	45,646.93
07/18/2023	Expense			ATM KEY 800 E PITTSBURGH S GREE	KeyBank 1183	-150.00	45,496.93
07/18/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	68.15	45,565.08
07/19/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	48.86	45,613.94
07/20/2023	Deposit			ATM KEY 800 E PITTSBURGH S GREE	KeyBank 1183	697.00	46,310.94
07/20/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	64.35	46,375.29
07/20/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	30.57	46,405.86
07/20/2023	Deposit			ATM KEY 800 E PITTSBURGH S GREE	KeyBank 1183	364.00	46,769.86
07/21/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	44.05	46,813.91
07/21/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	21.98	46,835.89
07/21/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	22.97	46,858.86
07/24/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	258.30	47,117.16
07/24/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	14.35	47,131.51

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
07/24/2023	Deposit			RTP REC VENMO US23072486694389	KeyBank 1183	194.99	47,326.50
07/24/2023	Deposit			RTP REC PAYPAL US23072486694310	KeyBank 1183	86.35	47,412.85
07/24/2023	Deposit			ATM KEY 800 E PITTSBURGH S GREE	KeyBank 1183	425.00	47,837.85
07/25/2023	Deposit			RTP REC VENMO US23072586712429	KeyBank 1183	24.01	47,861.86
07/25/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	76.95	47,938.81
07/26/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	33.44	47,972.25
07/27/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	43.66	48,015.91
07/31/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	28.70	48,044.61
08/01/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	48.55	48,093.16
08/02/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	145.95	48,239.11
08/04/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	97.10	48,336.21
08/07/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	1.65	48,337.86
08/08/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	164.89	48,502.75
08/09/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	72.97	48,575.72

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/21/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	19.24	48,594.96
08/23/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	14.35	48,609.31
08/28/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	14.35	48,623.66
08/29/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	77.25	48,700.91
08/30/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	194.50	48,895.41
09/06/2023	Deposit			DIRECT DEPOSIT, GUSTO CRF 64853	KeyBank 1183	60.00	48,955.41
09/08/2023	Deposit			DIRECT DEPOSIT, VENMO CASHOUT	KeyBank 1183	78.01	49,033.42
09/08/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	121.52	49,154.94
09/11/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	48.55	49,203.49
09/11/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	62.90	49,266.39
09/13/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	54.39	49,320.78
09/15/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	72.97	49,393.75
09/18/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	97.40	49,491.15
09/18/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	9.67	49,500.82



Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/20/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	14.35	49,515.17
09/21/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	68.09	49,583.26
09/22/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	71.92	49,655.18
09/25/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	99.43	49,754.61
09/26/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	38.48	49,793.09
09/29/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	48.55	49,841.64
10/02/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	48.55	49,890.19
10/04/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	38.78	49,928.97
10/05/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	19.24	49,948.21
10/10/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	KeyBank 1183	17.81	49,966.02
10/16/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	14.35	49,980.37
10/16/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	14.35	49,994.72
10/17/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	33.59	50,028.31
10/18/2023	Deposit			RTP REC PAYPAL US23101887457676	Key Smart Checking (3931) - 3	271.82	50,300.13

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
10/18/2023	Deposit			DIRECT DEPOSIT, GIFTFLY GIFT CARGIFTFLY GI	Key Smart Checking (3931) - 3	261.53	50,561.66
10/18/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENT	KeyBank 1183	92.21	50,653.87
10/24/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 10/23	Key Smart Checking (3931) - 3	19.24	50,673.11
10/26/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 10/25	Key Smart Checking (3931) - 3	72.51	50,745.62
10/30/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 10/29	Key Smart Checking (3931) - 3	87.63	50,833.25
11/01/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Key Smart Checking (3931) - 3	218.61	51,051.86
11/01/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 10/31	Key Smart Checking (3931) - 3	175.26	51,227.12
11/02/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 11/01	Key Smart Checking (3931) - 3	185.03	51,412.15
11/06/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 11/04	Key Smart Checking (3931) - 3	19.24	51,431.39
11/06/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 11/03	Key Smart Checking (3931) - 3	194.80	51,626.19

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
11/07/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 11/06	Key Smart Checking (3931) - 3	87.63	51,713.82
11/13/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 11/11	Key Smart Checking (3931) - 3	57.72	51,771.54
11/13/2023	Deposit			RTP REC PAYPAL US23111387688580	Key Smart Checking (3931) - 3	69.83	51,841.37
11/15/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 11/14	Key Smart Checking (3931) - 3	14.35	51,855.72
11/16/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 11/15	Key Smart Checking (3931) - 3	14.35	51,870.07
11/17/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 11/16	Key Smart Checking (3931) - 3	28.70	51,898.77
11/17/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Key Smart Checking (3931) - 3	201.68	52,100.45
11/17/2023	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Key Smart Checking (3931) - 3	274.82	52,375.27
11/20/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 11/19	Key Smart Checking (3931) - 3	33.59	52,408.86
11/21/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 11/20	Key Smart Checking (3931) - 3	62.29	52,471.15

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
11/22/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 11/21	Key Smart Checking (3931) - 3	33.59	52,504.74
11/27/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 11/25	Key Smart Checking (3931) - 3	72.67	52,577.41
12/11/2023	Deposit			PAYPAL-TRANSFER	Quickbooks	97.35	52,674.76
12/13/2023	Deposit			PAYPAL-TRANSFER	Quickbooks	95.10	52,769.86
12/15/2023	Deposit			DIRECT DEPOSIT, GODADDY PAYMENTSDEP 12/14	Key Smart Checking (3931) - 3	107.17	52,877.03
12/21/2023	Deposit			Mobile check deposit	Quickbooks	60.00	52,937.03
12/21/2023	Deposit			Mobile check deposit	Quickbooks	100.00	53,037.03
12/21/2023	Deposit			Mobile check deposit	Quickbooks	50.00	53,087.03
12/26/2023	Deposit			PAYPAL-TRANSFER	Quickbooks	400.00	53,487.03
12/27/2023	Deposit			Mobile check deposit	Quickbooks	30.00	53,517.03
12/27/2023	Deposit			Mobile check deposit	Quickbooks	25.00	53,542.03
12/27/2023	Deposit			Mobile check deposit	Quickbooks	30.00	53,572.03
12/28/2023	Deposit			PAYPAL-TRANSFER	Quickbooks	150.00	53,722.03
<b>Total for Services</b>						<b>\$53,722.03</b>	
<b>Total for Income</b>						<b>\$58,711.68</b>	
<b>Cost of Goods Sold</b>							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Cost of Goods Sold</b>							
01/03/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	61.60	61.60
01/03/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	61.60	123.20
01/03/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	25.00	148.20
01/03/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	25.00	173.20
01/04/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	81.38	254.58
01/04/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	81.38	335.96
01/05/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	67.84	403.80
01/09/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	215.66	619.46
01/12/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	150.00	769.46
04/06/2023	Expense			DIRECT WITHDRAWAL, TOMBOOKS SAR	KeyBank 1183	5.99	775.45
07/25/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	179.99	955.44
<b>Total for Cost of Goods Sold</b>						<b>\$955.44</b>	
<b>Total for Cost of Goods Sold</b>						<b>\$955.44</b>	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Gross Profit</b>						<b>\$57,756.24</b>	
<b>Expenses</b>							
<b>Advertising &amp; Marketing</b>							
01/04/2023	Expense			ATM KEY 800 E PITTSBURGH S GREENSBURG PA	Checking	50.00	50.00
01/05/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	67.84	117.84
01/10/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	100.00	217.84
01/10/2023	Check	1093		CHECK # 1093	KeyBank 1183	20.00	237.84
01/10/2023	Expense			VENMO 8558124430 NY USA	KeyBank 1183	30.00	267.84
01/12/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	150.00	417.84
01/25/2023	Check	1040		CHECK # 1040	KeyBank 1183	20.00	437.84
01/27/2023	Expense			DIRECT WITHDRAWAL, VENMO PAYMEN	KeyBank 1183	20.00	457.84
01/27/2023	Check	1038		CHECK # 1038	KeyBank 1183	20.00	477.84
02/15/2023	Expense			DIRECT WITHDRAWAL, VENMO PAYMEN	KeyBank 1183	67.50	545.34
03/06/2023	Expense			DIRECT WITHDRAWAL, VENMO PAYMEN	KeyBank 1183	25.00	570.34
03/14/2023	Expense			DIRECT WITHDRAWAL, VENMO PAYMEN	KeyBank 1183	67.50	637.84

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/15/2023	Check	1120		CHECK # 1120	KeyBank 1183	10.00	647.84
03/16/2023	Check	1131		CHECK # 1131	KeyBank 1183	20.00	667.84
03/17/2023	Expense			PP*DOORDASH SHE 4029357733 CA U	KeyBank 1183	54.43	722.27
03/20/2023	Expense			PAYPAL *PIPO US 4029357733 DE U	KeyBank 1183	16.24	738.51
04/04/2023	Expense			PAYPAL *PIPO US 4029357733 DE U	KeyBank 1183	40.00	778.51
04/18/2023	Expense			DIRECT WITHDRAWAL, VENMO PAYMEN	KeyBank 1183	67.50	846.01
06/30/2023	Expense			PAYPAL *CANVAPT 4029357733 AUS	KeyBank 1183	12.99	859.00
07/17/2023	Expense			DIRECT WITHDRAWAL, VENMO PAYMEN	KeyBank 1183	35.00	894.00
12/08/2023	Expense			IN *WESTMORELAND CULTU 724-8361123 PA	Key Smart Checking (3931) - 3	100.00	994.00
12/08/2023	Expense			WEDDING* TRIAL OVER BEDFORD CA	Key Smart Checking (3931) - 3	19.00	1,013.00
12/21/2023	Deposit			IN *WESTMORELAND CULTU 724-8361123 PA	Key Smart Checking (3931) - 3	-100.00	913.00
12/28/2023	Expense			PAYPAL-RETRY PYMT- RANKINGCOAC	Quickbooks	60.00	973.00
<b>Total for Advertising &amp; Marketing</b>						<b>\$973.00</b>	

#### Bad Debts

10/04/2023	Credit Memo	1569	Sam Specht-burns		Accounts Receivable (A/R)	0.00	0.00
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Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Total for Bad Debts</b>						<b>\$0.00</b>	
<b>Bank Charges &amp; Fees</b>							
01/03/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	20.00
01/04/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	40.00
01/06/2023	Expense			FOREIGN TRANSACTION FEE	Checking	1.05	41.05
01/06/2023	Expense			FOREIGN TRANSACTION FEE	KeyBank 1183	1.05	42.10
01/10/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	62.10
01/10/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	82.10
01/10/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	102.10
01/10/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	122.10
01/12/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	142.10
01/12/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	162.10
01/17/2023	Expense			RECURRING OVERDRAFT SERVICE CHA	KeyBank 1183	20.00	182.10



Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
01/17/2023	Expense			RECURRING OVERDRAFT SERVICE CHARGE	Checking	20.00	202.10
01/26/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	222.10
01/26/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	242.10
01/27/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	262.10
01/27/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	282.10
01/27/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	302.10
01/27/2023	Expense			FOREIGN TRANSACTION FEE	KeyBank 1183	4.55	306.65
01/27/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	326.65
01/27/2023	Expense			FOREIGN TRANSACTION FEE	Checking	4.55	331.20
01/27/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	351.20
01/30/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	371.20
01/30/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	391.20
01/30/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	411.20

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
01/30/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	431.20
01/30/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	451.20
01/30/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	471.20
01/31/2023	Expense			SERVICE CHARGE	Checking	5.00	476.20
01/31/2023	Expense			SERVICE CHARGE	KeyBank 1183	5.00	481.20
02/01/2023	Expense			RECURRING OVERDRAFT SERVICE CHA	KeyBank 1183	20.00	501.20
02/01/2023	Expense			RECURRING OVERDRAFT SERVICE CHARGE	Checking	20.00	521.20
02/06/2023	Expense			FOREIGN TRANSACTION FEE	KeyBank 1183	1.05	522.25
02/06/2023	Expense			FOREIGN TRANSACTION FEE	Checking	1.05	523.30
02/09/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	543.30
02/09/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	563.30
02/09/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	583.30
02/09/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	603.30

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/09/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	623.30
02/09/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	643.30
02/10/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	663.30
02/10/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	683.30
02/10/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	703.30
02/10/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	723.30
02/10/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	743.30
02/10/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	763.30
02/14/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	783.30
02/14/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	803.30
02/14/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	823.30
02/14/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	843.30
02/15/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	863.30
02/15/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	883.30

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/15/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	903.30
02/15/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	923.30
02/15/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	943.30
02/15/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	963.30
02/16/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	983.30
02/16/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	1,003.30
02/16/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	1,023.30
02/16/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	1,043.30
02/16/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	1,063.30
02/16/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	1,083.30
02/21/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	1,103.30
02/21/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	1,123.30
02/21/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	1,143.30
02/21/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	1,163.30

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/21/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	1,183.30
02/21/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	1,203.30
02/22/2023	Expense			RECURRING OVERDRAFT SERVICE CHA	KeyBank 1183	20.00	1,223.30
02/22/2023	Expense			RECURRING OVERDRAFT SERVICE CHARGE	Checking	20.00	1,243.30
02/23/2023	Expense		Facebook	PP*METAPLATFOR	Quickbooks	0.04	1,243.34
02/24/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	1,263.34
02/24/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	1,283.34
02/27/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	1,303.34
02/27/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	1,323.34
02/27/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	1,343.34
02/27/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	1,363.34
02/27/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	1,383.34
02/27/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	1,403.34

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/28/2023	Expense			SERVICE CHARGE	KeyBank 1183	5.00	1,408.34
02/28/2023	Expense			SERVICE CHARGE	Checking	5.00	1,413.34
03/06/2023	Expense			FOREIGN TRANSACTION FEE	KeyBank 1183	1.05	1,414.39
03/06/2023	Expense			FOREIGN TRANSACTION FEE	KeyBank 1183	5.03	1,419.42
03/06/2023	Expense			FOREIGN TRANSACTION FEE	Checking	1.05	1,420.47
03/06/2023	Expense			FOREIGN TRANSACTION FEE	Checking	5.03	1,425.50
03/13/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	1,445.50
03/13/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	1,465.50
03/13/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	1,485.50
03/13/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	1,505.50
03/13/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	1,525.50
03/13/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	1,545.50
03/13/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	1,565.50
03/16/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	1,585.50

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/23/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	1,605.50
03/24/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	1,625.50
03/24/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	1,645.50
03/24/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	1,665.50
03/27/2023	Expense			FOREIGN TRANSACTION FEE	KeyBank 1183	0.03	1,665.53
03/27/2023	Expense			FOREIGN TRANSACTION FEE	Checking	0.03	1,665.56
03/27/2023	Expense			FOREIGN TRANSACTION FEE	Checking	0.03	1,665.59
03/27/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	1,685.59
03/27/2023	Expense			FOREIGN TRANSACTION FEE	KeyBank 1183	0.03	1,685.62
03/28/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	1,705.62
03/31/2023	Expense			SERVICE CHARGE	KeyBank 1183	5.00	1,710.62
03/31/2023	Expense			FOREIGN TRANSACTION FEE	KeyBank 1183	4.75	1,715.37
03/31/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	1,735.37
03/31/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	1,755.37

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/31/2023	Expense			FOREIGN TRANSACTION FEE	Checking	4.75	1,760.12
03/31/2023	Expense			SERVICE CHARGE	Checking	5.00	1,765.12
04/03/2023	Expense			FOREIGN TRANSACTION FEE	KeyBank 1183	1.04	1,766.16
04/03/2023	Expense			FOREIGN TRANSACTION FEE	Checking	0.03	1,766.19
04/03/2023	Expense			FOREIGN TRANSACTION FEE	Checking	0.03	1,766.22
04/03/2023	Expense			FOREIGN TRANSACTION FEE	KeyBank 1183	0.03	1,766.25
04/03/2023	Expense			FOREIGN TRANSACTION FEE	KeyBank 1183	0.03	1,766.28
04/03/2023	Expense			FOREIGN TRANSACTION FEE	Checking	1.04	1,767.32
04/04/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	1,787.32
04/06/2023	Expense			FOREIGN TRANSACTION FEE	Checking	1.05	1,788.37
04/06/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	1,808.37
04/06/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	1,828.37
04/06/2023	Expense			FOREIGN TRANSACTION FEE	KeyBank 1183	1.05	1,829.42
04/07/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	1,849.42



Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04/07/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	1,869.42
04/07/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	1,889.42
04/07/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	1,909.42
04/07/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	1,929.42
04/11/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	1,949.42
04/11/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	1,969.42
04/11/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	1,989.42
04/11/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	2,009.42
04/11/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	2,029.42
04/11/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	2,049.42
04/12/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	2,069.42
04/12/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	2,089.42
04/13/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	2,109.42
04/13/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	2,129.42

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04/18/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	2,149.42
04/18/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	2,169.42
04/18/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	2,189.42
04/18/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	2,209.42
04/18/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	2,229.42
04/18/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	2,249.42
04/19/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	2,269.42
04/19/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	2,289.42
04/19/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	2,309.42
04/19/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	2,329.42
04/19/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	2,349.42
04/19/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	2,369.42
04/20/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	2,389.42
04/20/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	2,409.42

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04/20/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	2,429.42
04/20/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	2,449.42
04/21/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	2,469.42
04/21/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	2,489.42
04/21/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	2,509.42
04/24/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	2,529.42
04/24/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	2,549.42
04/25/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	2,569.42
04/25/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	2,589.42
04/26/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	2,609.42
04/26/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	2,629.42
04/26/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	2,649.42
04/26/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	2,669.42
04/26/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	2,689.42

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04/26/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	2,709.42
04/27/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	2,729.42
04/27/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	2,749.42
04/27/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	2,769.42
04/27/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	2,789.42
04/27/2023	Expense			FOREIGN TRANSACTION FEE	Checking	6.14	2,795.56
04/27/2023	Expense			FOREIGN TRANSACTION FEE	KeyBank 1183	6.14	2,801.70
04/28/2023	Expense			SERVICE CHARGE	KeyBank 1183	5.00	2,806.70
04/28/2023	Expense			REGIONAL ATM WITHDRAWAL FEE	KeyBank 1183	3.00	2,809.70
04/28/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	2,829.70
04/28/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	2,849.70
05/01/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	2,869.70
05/01/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	2,889.70
05/02/2023	Expense			RECURRING OVERDRAFT SERVICE CHARGE	Checking	20.00	2,909.70

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
05/02/2023	Expense			RECURRING OVERDRAFT SERVICE CHA	KeyBank 1183	20.00	2,929.70
05/09/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	2,949.70
05/10/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	2,969.70
05/11/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	2,989.70
05/25/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	3,009.70
05/25/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	3,029.70
05/25/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	3,049.70
05/25/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	3,069.70
05/26/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	3,089.70
05/26/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	3,109.70
05/30/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	3,129.70
05/30/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	3,149.70
05/30/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	3,169.70

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
05/30/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	3,189.70
05/30/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	3,209.70
05/30/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	3,229.70
05/30/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	3,249.70
05/30/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	3,269.70
05/31/2023	Expense			SERVICE CHARGE	KeyBank 1183	5.00	3,274.70
06/01/2023	Expense			RECURRING OVERDRAFT SERVICE CHA	KeyBank 1183	20.00	3,294.70
06/01/2023	Expense			RECURRING OVERDRAFT SERVICE CHARGE	Checking	20.00	3,314.70
06/05/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	3,334.70
06/05/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	3,354.70
06/06/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	3,374.70
06/07/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	3,394.70
06/07/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	3,414.70

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/07/2023	Expense			OVERDRAFT ITEM CHARGE	Checking	20.00	3,434.70
06/08/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	3,454.70
06/21/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	3,474.70
06/22/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	3,494.70
06/26/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	3,514.70
06/26/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	3,534.70
06/28/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	3,554.70
06/29/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	3,574.70
06/29/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	3,594.70
06/30/2023	Expense			SERVICE CHARGE	KeyBank 1183	5.00	3,599.70
06/30/2023	Expense			FOREIGN TRANSACTION FEE	KeyBank 1183	0.38	3,600.08
07/05/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	3,620.08
07/06/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	3,640.08
07/07/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	3,660.08

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
07/07/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	3,680.08
07/10/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	3,700.08
07/10/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	3,720.08
07/10/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	3,740.08
07/11/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	3,760.08
07/12/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	3,780.08
07/12/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	3,800.08
07/12/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	3,820.08
07/13/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	3,840.08
07/13/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	3,860.08
07/13/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	3,880.08
07/19/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	3,900.08
07/19/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	3,920.08
07/24/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	3,940.08



Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
07/24/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	3,960.08
07/24/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	3,980.08
07/25/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,000.08
07/25/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,020.08
07/26/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,040.08
07/26/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	0.52	4,040.60
07/26/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	4,060.60
07/28/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	4,080.60
07/31/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	4,100.60
07/31/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	4,120.60
07/31/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	4,140.60
07/31/2023	Expense			SERVICE CHARGE	KeyBank 1183	5.00	4,145.60
07/31/2023	Expense			REGIONAL ATM WITHDRAWAL FEE	KeyBank 1183	9.00	4,154.60
08/01/2023	Expense			RECURRING OVERDRAFT SERVICE CHA	KeyBank 1183	20.00	4,174.60

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/08/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,194.60
08/08/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,214.60
08/10/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,234.60
08/11/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,254.60
08/11/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,274.60
08/14/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	4,294.60
08/14/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,314.60
08/15/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	4,334.60
08/15/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	4,354.60
08/15/2023	Expense			OVERDRAFT ITEM CHARGE	KeyBank 1183	20.00	4,374.60
08/21/2023	Expense			RECURRING OVERDRAFT SERVICE CHA	KeyBank 1183	20.00	4,394.60
08/24/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,414.60
08/24/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,434.60

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/25/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,454.60
08/25/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,474.60
08/28/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,494.60
08/28/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,514.60
08/28/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,534.60
08/29/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,554.60
08/31/2023	Expense			SERVICE CHARGE	KeyBank 1183	5.00	4,559.60
09/13/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,579.60
09/14/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,599.60
09/14/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,619.60
09/22/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,639.60
09/25/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,659.60
09/26/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,679.60
09/26/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,699.60

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/29/2023	Expense			SERVICE CHARGE	KeyBank 1183	5.00	4,704.60
10/17/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,724.60
10/20/2023	Deposit			CHARGE OFF ACCOUNT	KeyBank 1183	-489.85	4,234.75
10/27/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,254.75
11/13/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,274.75
11/14/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,294.75
11/14/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,314.75
11/21/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,334.75
11/24/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,354.75
11/24/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,374.75
11/24/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,394.75
11/27/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,414.75
11/27/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,434.75
11/27/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,454.75

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
12/14/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,474.75
12/14/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,494.75
12/18/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,514.75
12/19/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,534.75
12/19/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,554.75
12/20/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,574.75
12/20/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,594.75
12/21/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,614.75
12/22/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,634.75
12/22/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,654.75
12/22/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,674.75
12/26/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,694.75
12/26/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,714.75
12/26/2023	Expense			OVERDRAFT ITEM CHARGE	Key Smart Checking (3931) - 3	20.00	4,734.75

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Total for Bank Charges &amp; Fees</b>						<b>\$4,734.75</b>	
<b>Contractors</b>							
01/04/2023	Check	1039		CHECK # 1039	KeyBank 1183	60.00	60.00
01/10/2023	Expense		Jayson Mulnix	DIRECT WITHDRAWAL, PAYROLL PAYROLL	Checking	0.00	60.00
01/10/2023	Check			CHECK # 1093	Checking	20.00	80.00
01/17/2023	Expense	DD	Michael Bilik		Checking	96.25	176.25
01/17/2023	Expense	DD	Emery Palmer		Checking	27.00	203.25
01/17/2023	Expense	DD	Eli Wetzel		Checking	40.00	243.25
01/17/2023	Expense	DD	Hayley Plauger (deleted)		Checking	192.50	435.75
01/17/2023	Expense	DD	Aaron Oliver (deleted)		Checking	220.00	655.75
01/17/2023	Expense	DD	Emma Jakiela		Checking	80.00	735.75
01/17/2023	Expense	DD	Sophia Mintas (deleted)		Checking	854.50	1,590.25
01/17/2023	Expense	DD	Kate Kell		Checking	213.50	1,803.75
01/17/2023	Expense	DD	Eric Swihart		Checking	442.75	2,246.50
01/17/2023	Expense	DD	Gabrielle Miller		Checking	290.00	2,536.50
01/17/2023	Expense	DD	Jayson Mulnix		Checking	231.00	2,767.50
01/17/2023	Expense	DD	Matt Roble		Checking	200.00	2,967.50
01/17/2023	Expense	DD	Lara Daigle (deleted)		Checking	211.75	3,179.25
01/17/2023	Expense	DD	Jordan Shapiro (deleted)	\$65- kindness vendor event	Checking	142.00	3,321.25

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
01/17/2023	Expense	DD	Jacob Halfhill (deleted)	\$65- kindness vendor event	Checking	122.75	3,444.00
01/18/2023	Expense		Lara Daigle (deleted)	8/5/22, 10/5/22	Checking	0.00	3,444.00
01/25/2023	Check	1040		CHECK # 1040	Checking	20.00	3,464.00
01/27/2023	Check	1038	Alex Swartz (deleted)	CHECK # 1038	Checking	20.00	3,484.00
01/28/2023	Check	1971	Michael Bilik	payroll july	Checking	0.00	3,484.00
01/30/2023	Check	1037		CHECK # 1037	KeyBank 1183	50.00	3,534.00
02/02/2023	Check	001171	Victoria Mull		Checking	114.90	3,648.90
02/03/2023	Check	1961	Chelsea Ritenour-1 (deleted)	Venmo payroll payment	Checking	0.00	3,648.90
02/07/2023	Check	1096		CHECK # 1096	KeyBank 1183	100.00	3,748.90
02/08/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	6.14	3,755.04
02/09/2023	Expense		Jayson Mulnix	DIRECT WITHDRAWAL, PAYROLL PAYROLL	Checking	125.00	3,880.04
02/10/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	12.71	3,892.75
02/10/2023	Check	1117		CHECK # 1117	KeyBank 1183	25.00	3,917.75
02/10/2023	Check	1100		CHECK # 1100	KeyBank 1183	30.00	3,947.75
02/13/2023	Check	1118		CHECK # 1118	KeyBank 1183	215.00	4,162.75
02/13/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	13.76	4,176.51
02/14/2023	Check	1119		CHECK # 1119	KeyBank 1183	400.00	4,576.51

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/14/2023	Check	1121		CHECK # 1121	KeyBank 1183	125.00	4,701.51
02/14/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	6.14	4,707.65
02/15/2023	Expense	DD	Hayley Plauger (deleted)		Checking	38.50	4,746.15
02/15/2023	Expense	DD	Jennifer Kist		Checking	61.00	4,807.15
02/15/2023	Expense	DD	Eli Wetzel		Checking	125.00	4,932.15
02/15/2023	Expense	DD	Gabrielle Miller		Checking	250.00	5,182.15
02/15/2023	Expense	DD	Jayson Mulnix		Checking	183.25	5,365.40
02/15/2023	Expense	DD	Aaron Oliver (deleted)		Checking	60.00	5,425.40
02/15/2023	Expense	DD	Eric Swihart		Checking	327.00	5,752.40
02/15/2023	Expense	DD	Emery Palmer		Checking	50.50	5,802.90
02/15/2023	Expense	DD	Kate Kell		Checking	409.50	6,212.40
02/15/2023	Expense	DD	Emma Jakiela		Checking	320.00	6,532.40
02/15/2023	Expense	DD	Matt Roble		Checking	200.00	6,732.40
02/15/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	6.14	6,738.54
02/15/2023	Check	1122		CHECK # 1122	KeyBank 1183	379.40	7,117.94
02/15/2023	Expense	DD	Sophia Mintas (deleted)		Checking	893.75	8,011.69
02/21/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	12.75	8,024.44
02/27/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	7.38	8,031.82



Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/28/2023	Expense	DD	Audrienne Speidel (deleted)		Checking	135.00	8,166.82
03/03/2023	Expense	DD	Chris Balega	Piano Hauling	Checking	175.00	8,341.82
03/06/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	10.59	8,352.41
03/06/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	22.42	8,374.83
03/07/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	150.00	8,524.83
03/09/2023	Expense		Jayson Mulnix	DIRECT WITHDRAWAL, PAYROLL PAYROLL	Checking	250.00	8,774.83
03/10/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	12.71	8,787.54
03/13/2023	Check	1124		CHECK # 1124	KeyBank 1183	215.00	9,002.54
03/15/2023	Expense	DD	Audrienne Speidel (deleted)	Audrienne internship Payment	Checking	0.00	9,002.54
03/15/2023	Expense	DD	Chris Balega		Checking	250.00	9,252.54
03/16/2023	Check	1132		CHECK # 1132	KeyBank 1183	303.50	9,556.04
03/17/2023	Check	1130		CHECK # 1130	KeyBank 1183	289.00	9,845.04
03/17/2023	Check	1129		CHECK # 1129	KeyBank 1183	100.00	9,945.04
03/17/2023	Check	1125		CHECK # 1125	KeyBank 1183	135.00	10,080.04
03/17/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	2.11	10,082.15
03/20/2023	Check	1045	Audrienne Speidel (deleted)	Half of the payment for internship	Checking	500.00	10,582.15

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/20/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	12.75	10,594.90
03/20/2023	Expense			DIRECT WITHDRAWAL, VENMO PAYMEN	KeyBank 1183	100.00	10,694.90
03/21/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	63.48	10,758.38
03/22/2023	Expense	DD	Eli Wetzel	Feb Payroll Wetzel	Checking	140.00	10,898.38
03/22/2023	Expense	DD	Aaron Oliver (deleted)	Payroll Aaron Oliver	Checking	280.00	11,178.38
03/22/2023	Expense	DD	Jordan Shapiro (deleted)	Feb Payroll	Checking	95.00	11,273.38
03/22/2023	Expense	DD	Jayson Mulnix	Feb Payroll	Checking	395.00	11,668.38
03/22/2023	Expense	DD	Michael Bilik		Checking	115.50	11,783.88
03/22/2023	Expense	DD	Emery Palmer	Feb Payroll	Checking	54.00	11,837.88
03/22/2023	Expense	DD	Kate Kell	Feb Payroll	Checking	530.00	12,367.88
03/22/2023	Expense	DD	Lara Daigle (deleted)		Checking	269.50	12,637.38
03/22/2023	Expense	DD	Emma Jakiela	Feb Payroll	Checking	420.00	13,057.38
03/22/2023	Expense	DD	Matt Roble		Checking	160.00	13,217.38
03/22/2023	Check	1126		CHECK # 1126	KeyBank 1183	20.00	13,237.38
03/22/2023	Expense	DD	Jennifer Kist	Feb Payroll	Checking	108.00	13,345.38
03/23/2023	Check	1127		CHECK # 1127	KeyBank 1183	30.00	13,375.38
03/23/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	21.20	13,396.58
03/28/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	16.95	13,413.53

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/30/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	10.59	13,424.12
03/30/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	1.99	13,426.11
04/07/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	5.23	13,431.34
04/10/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	75.00	13,506.34
04/10/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	75.00	13,581.34
04/10/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	150.00	13,731.34
04/10/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	15.00	13,746.34
04/10/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	150.00	13,896.34
04/11/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	50.00	13,946.34
04/11/2023	Expense		Jayson Mulnix	DIRECT WITHDRAWAL, PAYROLL PAYROLL	Checking	0.00	13,946.34
04/11/2023	Expense		Jayson Mulnix	DIRECT WITHDRAWAL, PAYROLL PAYROLL	Checking	180.00	14,126.34
04/11/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	65.00	14,191.34
04/17/2023	Expense	DD	Jennifer Kist		Checking	45.00	14,236.34
04/17/2023	Expense	DD	Jordan Shapiro (deleted)		Checking	96.25	14,332.59

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04/17/2023	Expense	DD	Audriane Speidel (deleted)		Checking	500.00	14,832.59
04/17/2023	Expense	DD	Eli Wetzel		Checking	80.00	14,912.59
04/17/2023	Expense	DD	Jayson Mulnix		Checking	115.50	15,028.09
04/17/2023	Expense	DD	Aaron Oliver (deleted)		Checking	200.00	15,228.09
04/17/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	2.11	15,230.20
04/17/2023	Check		Ace Lowry (deleted)		Checking	77.75	15,307.95
04/17/2023	Check		Phil Harrold		Checking	144.75	15,452.70
04/17/2023	Check		Victoria Mull		Checking	213.30	15,666.00
04/17/2023	Expense	DD	Matt Roble		Checking	160.00	15,826.00
04/17/2023	Expense	DD	Emma Jakiela		Checking	180.00	16,006.00
04/17/2023	Expense	DD	Emery Palmer		Checking	55.50	16,061.50
04/17/2023	Expense	DD	Lara Daigle (deleted)		Checking	241.00	16,302.50
04/17/2023	Expense	DD	Kate Kell		Checking	373.00	16,675.50
04/17/2023	Expense	DD	Eric Swihart		Checking	558.50	17,234.00
04/18/2023	Check	1137		CHECK # 1137	KeyBank 1183	180.00	17,414.00
04/18/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	18.02	17,432.02
04/20/2023	Check	1134		CHECK # 1134	KeyBank 1183	114.30	17,546.32
04/25/2023	Check	1138		CHECK # 1138	KeyBank 1183	77.75	17,624.07

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
05/11/2023	Check	001154	Scott Goodman	3/23-4/23 Payroll	Checking	47.50	17,671.57
05/11/2023	Check	001142	Ben Filak (deleted)	3/23-4/23 Payroll	Checking	154.75	17,826.32
05/11/2023	Check	001143	Danielle Kolbosky	3/23-4/23 Payroll	Checking	0.00	17,826.32
05/11/2023	Check	001144	Eli Wetzel	3/23-4/23 Payroll	Checking	60.00	17,886.32
05/11/2023	Check	001145	Emma Jakiela	March Music in Schools	Checking	100.00	17,986.32
05/11/2023	Check	001145	Emma Jakiela	3/23-4/23 Payroll	Checking	300.00	18,286.32
05/11/2023	Check	001172	Michael Bilik	check	Checking	77.00	18,363.32
05/11/2023	Check	001160	Matt Wagner	3/23-4/23 Payroll	Checking	150.00	18,513.32
05/11/2023	Check	001159	Kate Kell	3/23-4/23 Payroll	Checking	146.50	18,659.82
05/11/2023	Check	001159	Kate Kell	Studio Admin Pay	Checking	200.00	18,859.82
05/11/2023	Check	001158	Aubrey Burchell	March Music in Schools	Checking	100.00	18,959.82
05/11/2023	Check	001157	Josiah Eutsey	3/23-4/23 Payroll	Checking	90.00	19,049.82
05/11/2023	Check	001157	Josiah Eutsey	March Music in Schools	Checking	100.00	19,149.82
05/11/2023	Check	001156	Theo White (deleted)	3/23-4/23 Payroll	Checking	60.00	19,209.82
05/11/2023	Check	001155	Victoria Mull	3/23-4/23 Payroll	Checking	269.30	19,479.12
05/11/2023	Check	001141	Aaron Oliver (deleted)	3/23-4/23 Payroll	Checking	300.00	19,779.12
05/11/2023	Check	001153	Michelle Coltura	3/23-4/23 Payroll	Checking	10.00	19,789.12
05/11/2023	Check	001153	Michelle Coltura	March Music in Schools	Checking	100.00	19,889.12
05/11/2023	Check	001152	Megan Levan (deleted)	3/23-4/23 Payroll	Checking	77.00	19,966.12
05/11/2023	Check	001151	Matt Roble	3/23-4/23 Payroll	Checking	160.00	20,126.12

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
05/11/2023	Check	001150	Lara Daigle (deleted)	3/23-4/23 Payroll	Checking	164.00	20,290.12
05/11/2023	Check	001149	Jennifer Kist	3/23-4/23 Payroll	Checking	150.00	20,440.12
05/11/2023	Check	001148	Jayson Mulnix	3/23-4/23 Payroll	Checking	77.00	20,517.12
05/11/2023	Check	001147	Gabrielle Miller	3/23-4/23 Payroll	Checking	108.50	20,625.62
05/11/2023	Check	001146	Eric Swihart	3/23-4/23 Payroll	Checking	365.75	20,991.37
05/11/2023	Check	001146	Eric Swihart	March Music in Schools	Checking	100.00	21,091.37
05/23/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	19.54	21,110.91
05/26/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL RETRY PYMT	Checking	12.75	21,123.66
05/30/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	1.99	21,125.65
05/30/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	19.05	21,144.70
05/30/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	10.59	21,155.29
05/30/2023	Check	1142		CHECK # 1142	KeyBank 1183	346.50	21,501.79
06/01/2023	Check	001173	Danielle Kolbosky		Checking	150.00	21,651.79
06/08/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Checking	20.00	21,671.79
06/15/2023	Expense			DIRECT WITHDRAWAL, VENMO PAYMEN	KeyBank 1183	90.00	21,761.79
06/15/2023	Expense			DIRECT WITHDRAWAL, VENMO PAYMEN	KeyBank 1183	40.00	21,801.79

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/15/2023	Check	1145		CHECK # 1145	KeyBank 1183	100.00	21,901.79
06/15/2023	Check	001170	Matt Wagner	4/24-5/23 Payroll	Checking	300.00	22,201.79
06/15/2023	Check	001169	Kate Kell	4/24-5/23 Payroll	Checking	142.50	22,344.29
06/15/2023	Check	001168	Victoria Mull	4/24-5/23 Payroll	Checking	250.25	22,594.54
06/15/2023	Check	001167	Matt Roble	4/24-5/23 Payroll	Checking	180.00	22,774.54
06/15/2023	Check	001166	Scott Goodman	4/24-5/23 Payroll	Checking	132.50	22,907.04
06/15/2023	Check	001165	Megan Levan (deleted)	6/15 Bi-weekly Payroll	Checking	375.00	23,282.04
06/15/2023	Check	001164	Ben Filak (deleted)	4/24-5/23 Payroll	Checking	77.00	23,359.04
06/15/2023	Check	001163	Jayson Mulnix	4/24-5/23 Payroll	Checking	173.25	23,532.29
06/15/2023	Check	001162	Vanessa Clarke-Deaver (deleted)	4/24-5/23 Payroll	Checking	50.00	23,582.29
06/20/2023	Expense			DIRECT WITHDRAWAL, VENMO PAYMEN	KeyBank 1183	150.00	23,732.29
06/20/2023	Check	1143		CHECK # 1143	KeyBank 1183	215.00	23,947.29
06/23/2023	Check	1148		CHECK # 1148	KeyBank 1183	135.00	24,082.29
06/26/2023	Check	1150		CHECK # 1150	KeyBank 1183	250.00	24,332.29
07/05/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 15	KeyBank 1183	115.50	24,447.79
07/05/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 15	KeyBank 1183	135.00	24,582.79
07/05/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 15	KeyBank 1183	309.00	24,891.79

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
07/05/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 15	KeyBank 1183	375.00	25,266.79
07/06/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 18	KeyBank 1183	200.00	25,466.79
07/06/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 18	KeyBank 1183	75.00	25,541.79
07/06/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 18	KeyBank 1183	220.00	25,761.79
07/10/2023	Check	001175	Jayson Mulnix		Checking	115.50	25,877.29
07/10/2023	Check	001174	Eric Swihart		Checking	309.00	26,186.29
07/11/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 30	KeyBank 1183	135.00	26,321.29
07/11/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 30	KeyBank 1183	105.00	26,426.29
07/12/2023	Check	1147		CHECK # 1147	KeyBank 1183	173.25	26,599.54
07/12/2023	Check	001176	Scott Goodman		Checking	135.00	26,734.54
07/12/2023	Check	1146		CHECK # 1146	KeyBank 1183	269.30	27,003.84
07/19/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	100.00	27,103.84
07/24/2023	Check	001185	Scott Goodman		Checking	330.00	27,433.84
07/24/2023	Check	001177	Ben Filak (deleted)		Checking	270.00	27,703.84
07/25/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 63	KeyBank 1183	300.00	28,003.84
07/25/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 63	KeyBank 1183	250.00	28,253.84



Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
07/25/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 64	KeyBank 1183	225.00	28,478.84
07/25/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 63	KeyBank 1183	270.00	28,748.84
07/25/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 63	KeyBank 1183	300.30	29,049.14
07/25/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 63	KeyBank 1183	330.00	29,379.14
07/25/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 63	KeyBank 1183	300.00	29,679.14
07/26/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	107.99	29,787.13
07/26/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 65	KeyBank 1183	400.00	30,187.13
07/27/2023	Check	001178	Emma Jakiela		Checking	400.00	30,587.13
08/04/2023	Check	001180	Jayson Mulnix		Checking	115.00	30,702.13
08/15/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 15	KeyBank 1183	96.00	30,798.13
08/15/2023	Check	001182	Eric Swihart		Checking	540.00	31,338.13
08/15/2023	Check	001183	Gabrielle Miller		Checking	135.00	31,473.13
08/15/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 15	KeyBank 1183	150.00	31,623.13
08/15/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 15	KeyBank 1183	150.00	31,773.13
08/15/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 15	KeyBank 1183	240.00	32,013.13

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/15/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 15	KeyBank 1183	100.00	32,113.13
08/15/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 15	KeyBank 1183	150.00	32,263.13
08/15/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 15	KeyBank 1183	81.00	32,344.13
08/15/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 15	KeyBank 1183	200.00	32,544.13
08/15/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 15	KeyBank 1183	240.00	32,784.13
08/15/2023	Expense			DIRECT WITHDRAWAL, GUSTO FEE 15	KeyBank 1183	144.16	32,928.29
08/15/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 15	KeyBank 1183	240.00	33,168.29
08/15/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 15	KeyBank 1183	240.00	33,408.29
08/15/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 15	KeyBank 1183	60.00	33,468.29
08/15/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 15	KeyBank 1183	100.50	33,568.79
08/15/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 15	KeyBank 1183	200.00	33,768.79
08/15/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 15	KeyBank 1183	30.00	33,798.79
08/15/2023	Expense			DIRECT WITHDRAWAL, GUSTO CND 15	KeyBank 1183	250.00	34,048.79
08/16/2023	Check	001193	Emma Jakiela		Checking	400.00	34,448.79

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/16/2023	Check	001196	Sam Stewart		Checking	250.00	34,698.79
08/16/2023	Check	001186	Ben Filak (deleted)		Checking	96.00	34,794.79
08/16/2023	Check	001188	Danielle Kolbosky		Checking	250.00	35,044.79
08/16/2023	Check	001190	Eli Wetzel		Checking	240.00	35,284.79
08/16/2023	Check	001191	Emery Palmer		Checking	240.00	35,524.79
08/16/2023	Check	001187	Gabrielle Miller		Checking	100.50	35,625.29
08/16/2023	Check	001195	Josiah Eutsey	gusto	Checking	240.00	35,865.29
08/16/2023	Check	001192	Scott Goodman	gusto	Checking	30.00	35,895.29
08/17/2023	Check	001197	Scott Goodman	money order	Checking	50.00	35,945.29
08/18/2023	Check	001198	Jayson Mulnix		Checking	115.50	36,060.79
09/15/2023	Check	001202	Sam Stewart		Checking	200.00	36,260.79
09/15/2023	Check	001201	Scott Goodman		Checking	70.00	36,330.79
09/19/2023	Check	001210	Victoria Mull		Checking	220.00	36,550.79
09/19/2023	Check	001204	Eli Wetzel		Checking	60.00	36,610.79
09/19/2023	Check	001205	Emma Jakiela		Checking	110.00	36,720.79
09/19/2023	Check	11534	Kate Kell	Payroll	KeyBank 1183	252.00	36,972.79
09/19/2023	Check	11534	Kate Kell	Paypal	KeyBank 1183	272.00	37,244.79
09/19/2023	Check	001203	Danielle Kolbosky		Checking	70.00	37,314.79
09/19/2023	Check	001209	Scott Goodman	money order	Checking	130.00	37,444.79
09/19/2023	Check	001200	Michael Bilik	money order	Checking	202.00	37,646.79

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/19/2023	Check	001207	Josiah Eutsey	money order	Checking	55.00	37,701.79
09/19/2023	Check	001199	Eric Swihart		Checking	380.00	38,081.79
09/20/2023	Expense			DIRECT WITHDRAWAL, PAYPAL INST XFER	Key Smart Checking (3931) - 3	272.00	38,353.79
09/21/2023	Check	001206	Gabrielle Miller		Checking	167.00	38,520.79
09/21/2023	Check	001212	Sam Stewart		Checking	225.00	38,745.79
10/02/2023	Check	001213	Jayson Mulnix		Checking	337.00	39,082.79
10/03/2023	Expense			VENMO NEW YORK NY	Key Smart Checking (3931) - 3	175.00	39,257.79
10/15/2023	Check	001214	Eric Swihart		Checking	370.00	39,627.79
10/15/2023	Check	001208	Jayson Mulnix		Checking	318.75	39,946.54
10/15/2023	Check	001213	Scott Goodman		Checking	420.00	40,366.54
10/15/2023	Check	11536	Kate Kell	Payroll	KeyBank 1183	750.00	41,116.54
10/16/2023	Expense			VENMO NEW YORK NY	Key Smart Checking (3931) - 3	200.00	41,316.54
10/16/2023	Expense			DIRECT WITHDRAWAL, PAYPAL ECHECK	Key Smart Checking (3931) - 3	750.00	42,066.54
10/18/2023	Check	001216	Sam Stewart		Checking	400.00	42,466.54
10/19/2023	Expense			VENMO NEW YORK NY	Key Smart Checking (3931) - 3	400.00	42,866.54
10/21/2023	Check	001217	Gabrielle Miller		Checking	175.00	43,041.54
10/23/2023	Expense			VENMO NEW YORK NY	Key Smart Checking (3931) - 3	350.00	43,391.54

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
10/31/2023	Check	11537	Kate Kell	Payroll	KeyBank 1183	600.00	43,991.54
11/01/2023	Expense		Spreadshirt	DIRECT WITHDRAWAL, PAYPAL INST XFER	Key Smart Checking (3931) - 3	370.00	44,361.54
11/01/2023	Check	001215	Matt Roble		Checking	400.00	44,761.54
11/01/2023	Check	001218	Ben Filak (deleted)		Checking	230.00	44,991.54
11/02/2023	Expense			VENMO NEW YORK NY	Key Smart Checking (3931) - 3	230.00	45,221.54
11/02/2023	Expense			VENMO NEW YORK NY	Key Smart Checking (3931) - 3	400.00	45,621.54
11/03/2023	Check	001204	Erik Barber		Checking	120.00	45,741.54
11/15/2023	Check	001211			Checking	308.00	46,049.54
11/15/2023	Check	001203	Eric Swihart		Checking	289.00	46,338.54
11/15/2023	Check	43	Tom Maroon	cash	Checking	225.00	46,563.54
11/15/2023	Check	001196	Sam Stewart		Checking	390.00	46,953.54
11/15/2023	Check	11538	Kate Kell	Payroll	KeyBank 1183	600.00	47,553.54
11/16/2023	Expense			DIRECT WITHDRAWAL, PAYPAL INST XFER	Key Smart Checking (3931) - 3	82.99	47,636.53
11/16/2023	Expense			DIRECT WITHDRAWAL, PAYPAL ECHECK	Key Smart Checking (3931) - 3	600.00	48,236.53
11/16/2023	Expense			DIRECT WITHDRAWAL, PAYPAL ECHECK	Key Smart Checking (3931) - 3	289.00	48,525.53
11/16/2023	Expense			VENMO NEW YORK NY	Key Smart Checking (3931) - 3	390.00	48,915.53

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
11/16/2023	Expense			DIRECT WITHDRAWAL, PAYPAL INST XFER	Key Smart Checking (3931) - 3	500.00	49,415.53
11/24/2023	Expense			DIRECT WITHDRAWAL, PAYPAL INST XFER	Key Smart Checking (3931) - 3	450.00	49,865.53
11/28/2023	Expense	DD	Chris Balega	piano Move	Key Smart Checking (3931) - 3	150.00	50,015.53
11/28/2023	Expense	DD	Danielle Kolbosky	Nov payroll	Key Smart Checking (3931) - 3	100.00	50,115.53
11/28/2023	Expense	DD	Emery Palmer	Nov payroll	Key Smart Checking (3931) - 3	165.00	50,280.53
12/01/2023	Check	001194	Tom Maroon	cash	Checking	50.00	50,330.53
12/01/2023	Check	001189	Jayson Mulnix		Checking	308.00	50,638.53
12/11/2023	Expense	DD	Scott Goodman	November 15th Payroll	Key Smart Checking (3931) - 3	385.00	51,023.53
12/15/2023	Check	001219	Tom Maroon		Checking		51,023.53
12/15/2023	Check	001184	Ben Filak (deleted)		Checking	154.75	51,178.28
12/18/2023	Check	001181	Sam Stewart		Checking	250.00	51,428.28
12/21/2023	Expense			DIRECT WITHDRAWAL, PAYROLL PAYROLL	Key Smart Checking (3931) - 3	150.00	51,578.28
12/21/2023	Expense			DIRECT WITHDRAWAL, PAYPAL INST XFER	Key Smart Checking (3931) - 3	750.00	52,328.28
12/21/2023	Expense			DIRECT WITHDRAWAL, PAYPAL INST XFER	Key Smart Checking (3931) - 3	200.00	52,528.28
12/22/2023	Expense	DD	Erik Barber		Key Smart Checking (3931) - 3	70.00	52,598.28

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
12/22/2023	Expense	DD	Emma Jakiela	Dec Payroll	Key Smart Checking (3931) - 3	260.00	52,858.28
12/22/2023	Expense	DD	Emery Palmer	December payroll	Key Smart Checking (3931) - 3	165.00	53,023.28
12/22/2023	Expense	DD	Eric Swihart	Dec Payroll	Key Smart Checking (3931) - 3	217.50	53,240.78
12/22/2023	Expense	DD	Eli Wetzel	Dec Payroll	Key Smart Checking (3931) - 3	160.00	53,400.78
12/22/2023	Expense	DD	Michael Bilik	Dec Payroll	Key Smart Checking (3931) - 3	250.00	53,650.78
12/26/2023	Expense	DD	Scott Goodman	Dec payroll	Key Smart Checking (3931) - 3	210.00	53,860.78
12/26/2023	Expense	DD	Emery Palmer	Sobels Performance	Key Smart Checking (3931) - 3	150.00	54,010.78
12/28/2023	Expense	DD	Josiah Eutsey	3 Drum Cricles	Key Smart Checking (3931) - 3	150.00	54,160.78

**Total for Contractors**

**\$54,160.78**

**Donation**

01/26/2023	Expense			DIRECT WITHDRAWAL, VENMO RETRY	KeyBank 1183	8.00	8.00
02/13/2023	Expense			DIRECT WITHDRAWAL, VENMO PAYMEN	KeyBank 1183	8.00	16.00
03/20/2023	Expense			DIRECT WITHDRAWAL, VENMO PAYMEN	KeyBank 1183	8.00	24.00
04/17/2023	Expense			DIRECT WITHDRAWAL, VENMO PAYMEN	KeyBank 1183	8.00	32.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Total for Donation</b>						<b>\$32.00</b>	
<b>Dues &amp; subscriptions</b>							
01/09/2023	Expense			DIRECT WITHDRAWAL, PADDLE.COM MARKEIAT PAYPAL	Checking	42.39	42.39
01/09/2023	Expense		Google	GOOGLE *Dropbox 650- 253-0000 CA	KeyBank 1183	12.71	55.10
01/26/2023	Expense		GoDaddy	DNH*GODADDY.COM 4805058855 AZ U	KeyBank 1183	165.09	220.19
01/27/2023	Expense			MYMUSICSTAFF.CO BURLINGTON ON CAN	Checking	151.96	372.15
01/27/2023	Expense			MYMUSICSTAFF.CO BURLINGTON ON C	KeyBank 1183	151.96	524.11
01/30/2023	Expense		GoDaddy	PAYPAL *GODADDY 4029357733 AZ U	KeyBank 1183	12.70	536.81
01/30/2023	Expense		GoDaddy	DNH*GODADDY.COM 480-5058855 AZ	KeyBank 1183	29.99	566.80
02/02/2023	Expense			SUPPORTPDFFILLE 8557501663 MA USA	Checking	42.40	609.20
02/02/2023	Expense			SUPPORTPDFFILLE 8557501663 MA U	KeyBank 1183	42.40	651.60
02/09/2023	Expense		Google	GOOGLE *Dropbox 650- 253-0000 CA	KeyBank 1183	12.71	664.31
02/15/2023	Expense			PAYPAL *SARAHEP 4029357733 CA U	KeyBank 1183	51.75	716.06
02/27/2023	Expense		GoDaddy	DNH*GODADDY.COM 480-5058855 AZ	KeyBank 1183	16.95	733.01



Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/27/2023	Expense		Intuit	DIRECT WITHDRAWAL, INTUIT 02069	KeyBank 1183	2.43	735.44
03/06/2023	Expense			SUPPORTPDFFILLE 8557501663 MA USA	Checking	42.40	777.84
03/06/2023	Expense		GoDaddy	DNH*GODADDY.COM 480-5058855 AZ	KeyBank 1183	202.08	979.92
03/06/2023	Expense			MYMUSICSTAFF.CO BURLINGTON ON C	KeyBank 1183	167.95	1,147.87
03/06/2023	Expense			SUPPORTPDFFILLE 8557501663 MA U	KeyBank 1183	42.40	1,190.27
03/06/2023	Deposit			SUPPORTPDFFILLE 8557501663 MA U	KeyBank 1183	-42.40	1,147.87
03/08/2023	Expense		GoDaddy	PAYPAL *GODADDY 4029357733 AZ U	KeyBank 1183	6.35	1,154.22
03/09/2023	Expense		Google	GOOGLE *Dropbox 650- 253-0000 CA	KeyBank 1183	12.71	1,166.93
03/14/2023	Expense		Staples	RINGCENTRAL INC 888- 898-4591 CA USA	Checking	4.46	1,171.39
03/14/2023	Expense		Staples	RINGCENTRAL INC 888- 898-4591 CA USA	Checking	33.47	1,204.86
03/21/2023	Expense			PAYPAL *QUICKBO 4029357733 CA U	KeyBank 1183	180.20	1,385.06
03/24/2023	Expense		Staples	RINGCENTRAL INC 888- 898-4591 CA USA	Checking	25.49	1,410.55
03/27/2023	Expense		GoDaddy	DNH*GODADDY.COM 4805058855 AZ U	KeyBank 1183	182.04	1,592.59
03/29/2023	Expense		GoDaddy	DNH*GODADDY.COM 480-505-8855 AZ	KeyBank 1183	36.99	1,629.58

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/31/2023	Expense			MYMUSICSTAFF.CO BURLINGTON ON C	KeyBank 1183	158.50	1,788.08
04/10/2023	Expense		Google	GOOGLE *DROPBOX 650-253-0000 CA	KeyBank 1183	12.71	1,800.79
04/18/2023	Expense			DIRECT WITHDRAWAL, MUSICALIBRA	KeyBank 1183	9.99	1,810.78
04/26/2023	Expense		GoDaddy	DNH*GODADDY.COM TEMPE AZ USA	KeyBank 1183	754.31	2,565.09
04/27/2023	Expense			MYMUSICSTAFF.CO BURLINGTON ON C	KeyBank 1183	204.70	2,769.79
04/28/2023	Expense		GoDaddy	DNH*GODADDY.COM 480-505-8855 AZ	KeyBank 1183	12.70	2,782.49
05/01/2023	Expense		GoDaddy	DNH*GODADDY.COM TEMPE AZ USA	KeyBank 1183	36.99	2,819.48
06/07/2023	Expense			DIRECT WITHDRAWAL, MY MUSIC STA	KeyBank 1183	181.36	3,000.84
06/07/2023	Expense			DIRECT WITHDRAWAL, MY MUSIC STAFF RETRY PYMT	Checking	181.36	3,182.20
06/09/2023	Expense		Intuit	DIRECT WITHDRAWAL, INTUIT PYMT	KeyBank 1183	6.78	3,188.98
06/16/2023	Expense		Intuit	DIRECT WITHDRAWAL, INTUIT 71809	KeyBank 1183	6.78	3,195.76
06/20/2023	Expense		GoDaddy	GODADDY.COM TEMPE AZ USA	KeyBank 1183	49.00	3,244.76
06/26/2023	Expense		GoDaddy	DNH*GODADDY.COM TEMPE AZ USA	KeyBank 1183	96.33	3,341.09

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/26/2023	Expense		Google	GOOGLE *DROPBOX 650-253-0000 CA	KeyBank 1183	12.71	3,353.80
06/27/2023	Expense			PAYPAL *MYMUSIC 4029357733 CA U	KeyBank 1183	183.25	3,537.05
06/28/2023	Expense		GoDaddy	DNH*GODADDY.COM TEMPE AZ USA	KeyBank 1183	14.82	3,551.87
06/28/2023	Expense		GoDaddy	PAYPAL *GODADDY 4029357733 AZ U	KeyBank 1183	115.40	3,667.27
06/29/2023	Expense		GoDaddy	DNH*GODADDY.COM TEMPE AZ USA	KeyBank 1183	36.99	3,704.26
06/30/2023	Expense		GoDaddy	PAYPAL *GODADDY 4029357733 AZ U	KeyBank 1183	22.23	3,726.49
07/21/2023	Expense		GoDaddy	DIRECT WITHDRAWAL, GODADDY PAYM	KeyBank 1183	201.45	3,927.94
07/24/2023	Expense		Google	GOOGLE *DROPBOX 650-253-0000 CA	KeyBank 1183	12.71	3,940.65
07/26/2023	Expense		GoDaddy	DNH*GODADDY.COM TEMPE AZ USA	KeyBank 1183	81.51	4,022.16
07/28/2023	Expense		GoDaddy	DNH*GODADDY.COM TEMPE AZ USA	KeyBank 1183	7.41	4,029.57
07/31/2023	Expense		GoDaddy	DNH*GODADDY.COM TEMPE AZ USA	KeyBank 1183	36.99	4,066.56
11/20/2023	Expense		Intuit	INTUIT *QBOOKS PAYROLL CL.INTUIT.COM CA	Key Smart Checking (3931) - 3	206.70	4,273.26
12/07/2023	Expense		GoDaddy	DIRECT WITHDRAWAL, GODADDY PAYMENTSDEB 12/06	Key Smart Checking (3931) - 3	70.76	4,344.02

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Total for Dues &amp; subscriptions</b>						<b>\$4,344.02</b>	
<b>Fuel</b>							
02/16/2023	Expense		Sheetz	SHEETZ 0661 0 GREENSBURG PA USA	Checking	48.59	48.59
03/08/2023	Expense		Get Go	GET GO #3616 PITTSBURGH PA USA	Checking	41.64	90.23
03/09/2023	Expense		Sheetz	POS EXA SHEETZ 0719 GREENSBURG PA	Checking	25.91	116.14
03/10/2023	Expense		Sheetz	SHEETZ 0719 0 GREENSBURG PA USA	Checking	31.48	147.62
03/13/2023	Expense		Sunoco	SUNOCO 06864458 GREENSBURG PA USA	Checking	17.16	164.78
03/14/2023	Expense		Get Go	GET GO #3105 ELIZABETH PA USA	Checking	45.95	210.73
03/22/2023	Expense		Sunoco	SUNOCO 80022083 WEST MIFFLIN PA USA	Checking	36.34	247.07
03/27/2023	Expense		Sunoco	SUNOCO 07451107 GREENSBURG PA USA	Checking	43.44	290.51
<b>Total for Fuel</b>						<b>\$290.51</b>	
<b>Insurance</b>							
01/05/2023	Expense			NEXT INSUR* GEN PALO ALTO CA USA	Checking	25.76	25.76
01/05/2023	Expense			NEXT INSUR* COM PALO ALTO CA USA	Checking	45.76	71.52
01/05/2023	Expense			NEXT INSUR* COM PALO ALTO CA US	KeyBank 1183	45.76	117.28

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
01/05/2023	Expense			NEXT INSUR* GEN PALO ALTO CA US	KeyBank 1183	25.76	143.04
01/25/2023	Expense			COTERIE INSURAN CINCINNATI OH USA	Checking	40.00	183.04
01/25/2023	Expense			COTERIE INSURAN CINCINNATI OH U	KeyBank 1183	40.00	223.04
02/06/2023	Expense			NEXT INSUR* COM PALO ALTO CA USA	Checking	45.84	268.88
02/06/2023	Expense			NEXT INSUR* GEN PALO ALTO CA USA	Checking	25.84	294.72
02/06/2023	Expense			NEXT INSUR* GEN PALO ALTO CA US	KeyBank 1183	25.84	320.56
02/06/2023	Expense			NEXT INSUR* COM PALO ALTO CA US	KeyBank 1183	45.84	366.40
02/21/2023	Expense			COTERIE INSURAN CINCINNATI OH U	KeyBank 1183	40.00	406.40
02/21/2023	Expense		Instacart	COTERIE INSURAN CINCINNATI OH USA	Checking	40.00	446.40
03/06/2023	Expense			NEXT INSUR* COM PALO ALTO CA USA	Checking	45.84	492.24
03/06/2023	Expense			NEXT INSUR* GEN PALO ALTO CA USA	Checking	25.84	518.08
03/06/2023	Expense			NEXT INSUR* COM PALO ALTO CA US	KeyBank 1183	45.84	563.92
03/06/2023	Expense			NEXT INSUR* GEN PALO ALTO CA US	KeyBank 1183	25.84	589.76
03/20/2023	Expense			COTERIE INSURAN CINCINNATI OH U	KeyBank 1183	40.00	629.76

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04/05/2023	Expense			NEXT INSUR* GEN PALO ALTO CA US	KeyBank 1183	25.84	655.60
04/05/2023	Expense			NEXT INSUR* COM PALO ALTO CA US	KeyBank 1183	45.84	701.44
04/05/2023	Expense			NEXT INSUR* GEN PALO ALTO CA USA	Checking	25.84	727.28
04/05/2023	Expense			NEXT INSUR* COM PALO ALTO CA USA	Checking	45.84	773.12
04/19/2023	Expense			COTERIE INSURAN CINCINNATI OH U	KeyBank 1183	40.00	813.12
06/06/2023	Deposit			NEXT INSUR* COM PALO ALTO CA USA	Checking	-2.46	810.66
06/06/2023	Deposit			NEXT INSUR* COM PALO ALTO CA US	KeyBank 1183	-2.46	808.20
06/06/2023	Deposit			NEXT INSUR* GEN PALO ALTO CA US	KeyBank 1183	-1.36	806.84
06/06/2023	Deposit			NEXT INSUR* GEN PALO ALTO CA USA	Checking	-1.36	805.48
09/22/2023	Expense		The Hartford	DIRECT WITHDRAWAL, THE HARTFORD NTCLBIIVRC	Key Smart Checking (3931) - 3	70.30	875.78
09/22/2023	Expense		The Hartford	DIRECT WITHDRAWAL, THE HARTFORD NTCLBIIVRC	Key Smart Checking (3931) - 3	358.30	1,234.08
11/21/2023	Expense		The Hartford	DIRECT WITHDRAWAL, THE HARTFORD NWTBCLSCIC	Key Smart Checking (3931) - 3	417.60	1,651.68

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
12/21/2023	Expense		The Hartford	DIRECT WITHDRAWAL, THE HARTFORD NWTBCLSCIC	Key Smart Checking (3931) - 3	417.60	2,069.28
<b>Total for Insurance</b>						<b>\$2,069.28</b>	
<b>Job Supplies</b>							
01/03/2023	Expense			BRIGHTON MUSIC PITTSBURGH PA US	KeyBank 1183	342.28	342.28
01/03/2023	Expense			BRIGHTON MUSIC PITTSBURGH PA USA	Checking	342.28	684.56
03/13/2023	Expense			ABC Fundraising Mission Viejo C	KeyBank 1183	172.75	857.31
03/16/2023	Expense			BRIGHTON MUSIC PITTSBURGH PA US	KeyBank 1183	89.94	947.25
03/16/2023	Expense		Make Music Day Pittsburgh	BRIGHTON MUSIC PITTSBURGH PA USA	Checking	89.94	1,037.19
12/16/2023	Expense			SHEETMUSICPLUS.COM	Quickbooks	5.71	1,042.90
<b>Total for Job Supplies</b>						<b>\$1,042.90</b>	
<b>Legal &amp; Professional Fees</b>							
01/06/2023	Expense		LEGALZOOM	LAWDEPOT.COM 8775094398 AB CAN	KeyBank 1183	35.00	35.00
01/06/2023	Expense		LEGALZOOM	LAWDEPOT.COM 8775094398 AB CAN	Checking	35.00	70.00
01/25/2023	Expense			ROCKETLAW 877-7 SAN FRANCISCO CA USA	Checking	39.99	109.99

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
01/30/2023	Expense			LEGALSHIELD *ME 800-6547757 OK	KeyBank 1183	49.00	158.99
01/30/2023	Expense			LEGALSHIELD *ME 800-6547757 OK USA	Checking	49.00	207.99
02/06/2023	Expense		LEGALZOOM	LAWDEPOT.COM 8775094398 AB CAN	Checking	35.00	242.99
02/06/2023	Expense		LEGALZOOM	LAWDEPOT.COM 8775094398 AB CAN	KeyBank 1183	35.00	277.99
02/16/2023	Expense			ROCKETLAW 877-7 SAN FRANCISCO CA USA	Checking	39.99	317.98
03/06/2023	Expense		LEGALZOOM	LAWDEPOT.COM 8775094398 AB CAN	KeyBank 1183	35.00	352.98
03/06/2023	Expense		LEGALZOOM	LAWDEPOT.COM 8775094398 AB CAN	Checking	35.00	387.98
03/08/2023	Expense			LEGALSHIELD *ME 800-6547757 OK USA	Checking	49.00	436.98
03/08/2023	Expense			LEGALSHIELD *ME 800-6547757 OK	KeyBank 1183	49.00	485.98
03/16/2023	Expense			ROCKETLAW 877-7 SAN FRANCISCO CA USA	Checking	39.99	525.97
03/30/2023	Expense			LEGALSHIELD *ME 800-6547757 OK USA	Checking	49.00	574.97
03/30/2023	Expense			LEGALSHIELD *ME 800-6547757 OK	KeyBank 1183	49.00	623.97
04/06/2023	Expense		LEGALZOOM	LAWDEPOT.COM 8775094398 AB CAN	KeyBank 1183	35.00	658.97
04/06/2023	Expense		LEGALZOOM	LAWDEPOT.COM 8775094398 AB CAN	Checking	35.00	693.97



Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04/17/2023	Expense			ROCKETLAW 877-7 SAN FRANCISCO CA USA	Checking	39.99	733.96
06/20/2023	Expense			LEGALSHIELD *ME ADA OK USA	KeyBank 1183	49.00	782.96
06/20/2023	Expense			LEGALSHIELD *ME ADA OK USA	KeyBank 1183	49.00	831.96
06/30/2023	Expense			LEGALSHIELD *ME ADA OK USA	KeyBank 1183	49.00	880.96
<b>Total for Legal &amp; Professional Fees</b>						<b>\$880.96</b>	

#### Legal & Professional Services

01/25/2023	Expense			ROCKETLAW 877-7 SAN FRANCISCO C	KeyBank 1183	39.99	39.99
02/16/2023	Expense			ROCKETLAW 877-7 SAN FRANCISCO C	KeyBank 1183	39.99	79.98
03/16/2023	Expense			ROCKETLAW 877-7 SAN FRANCISCO C	KeyBank 1183	39.99	119.97
04/17/2023	Expense			ROCKETLAW 877-7 SAN FRANCISCO C	KeyBank 1183	39.99	159.96
07/17/2023	Expense			ROCKETLAW 877-7 SAN FRANCISCO C	KeyBank 1183	5.00	164.96
08/03/2023	Expense			FIFFIK LAW GROU 4123911014 TX USA	Key Smart Checking (3931) - 3	15.00	179.96
<b>Total for Legal &amp; Professional Services</b>						<b>\$179.96</b>	

#### Meals & Entertainment

01/03/2023	Deposit			RBT PIZZA HUT 0 EasySavings NY	KeyBank 1183	-1.47	-1.47
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Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
01/03/2023	Deposit			Rbt Pizza Hut 0 Easysavings Usa Rbt Pizza Hut 0 Easysavings NY USA	KeyBank 1183	-1.47	-2.94
01/03/2023	Deposit			RBT PIZZA HUT 0 EasySavings NY USA	Checking	-1.47	-4.41
01/06/2023	Expense		Burger King	BURGER KING #40 8144558031 PA USA	Checking	23.84	19.43
01/06/2023	Expense		Burger King	BURGER KING #40 8144558031 PA U	KeyBank 1183	23.84	43.27
01/26/2023	Expense			DIRECT WITHDRAWAL, VENMO RETRY PYMT	Checking	8.00	51.27
01/27/2023	Expense			PP*DOORDASH FIV 4029357733 CA USA	Checking	38.03	89.30
01/27/2023	Expense			PP*DOORDASH SHE 4029357733 CA U	KeyBank 1183	36.48	125.78
01/27/2023	Expense			PP*DOORDASH FIV 4029357733 CA U	KeyBank 1183	38.03	163.81
01/27/2023	Expense			PP*DOORDASH SHE 4029357733 CA USA	Checking	36.48	200.29
01/30/2023	Expense			PAYPAL *DOORDAS 4029357733 CA U	KeyBank 1183	42.69	242.98
01/30/2023	Expense			PAYPAL *DOORDAS 4029357733 CA USA	Checking	42.69	285.67
02/06/2023	Expense		Domino's Pizza	PIZZA HUT 03398 9195327960 PA U	KeyBank 1183	41.02	326.69
02/06/2023	Expense		Domino's Pizza	PIZZA HUT 03398 9195327960 PA USA	Checking	41.02	367.71

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/09/2023	Deposit			RBT PIZZA HUT 0 EasySavings NY USA	Checking	-1.64	366.07
02/09/2023	Deposit			RBT PIZZA HUT 0 EasySavings NY	KeyBank 1183	-1.64	364.43
02/16/2023	Expense		DoorDash	PP*DOORDASH CHI 4029357733 CA USA	Checking	49.25	413.68
02/16/2023	Expense		DoorDash	PP*DOORDASH CHI 4029357733 CA U	KeyBank 1183	8.21	421.89
02/16/2023	Expense		DoorDash	PP*DOORDASH CHI 4029357733 CA U	KeyBank 1183	49.25	471.14
02/16/2023	Expense		DoorDash.com	PP*DOORDASH CHI 4029357733 CA USA	Checking	8.21	479.35
03/07/2023	Expense		Burger King	KFC J625152 5028746009 PA USA	KeyBank 1183	21.18	500.53
03/07/2023	Expense		Burger King	KFC J625152 5028746009 PA USA	Checking	21.18	521.71
03/09/2023	Expense		Burger King	KFC J625152 5028746009 PA USA	KeyBank 1183	22.98	544.69
03/09/2023	Expense		Burger King	KFC J625152 5028746009 PA USA	Checking	22.98	567.67
03/10/2023	Expense		Wendy's	POS EXA WENDY'S 403 GREENSBURG	KeyBank 1183	10.60	578.27
03/10/2023	Expense		McDonald's	McDonalds 25999 SOUTH GREENSB PA USA	Checking	13.23	591.50
03/10/2023	Expense		Wendy's	POS EXA WENDY'S 403 GREENSBURG PA	Checking	10.60	602.10

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/10/2023	Expense		McDonald's	McDonalds 25999 SOUTH GREENSB P	KeyBank 1183	13.23	615.33
03/13/2023	Expense			DOORDASH*CHICK- SAN FRANCISCO CA USA	Checking	18.56	633.89
03/13/2023	Expense			POS EXA ARBYS #7619 LA LATROBE PA	Checking	20.95	654.84
03/13/2023	Expense		Arby's	POS EXA ARBYS #7619 LA LATROBE	KeyBank 1183	20.95	675.79
03/13/2023	Expense			DOORDASH*CHICK- SAN FRANCISCO C	KeyBank 1183	18.56	694.35
03/13/2023	Deposit			RBT GET GO #361 EasySavings NY	KeyBank 1183	-0.42	693.93
03/14/2023	Expense		Burger King	BURGER KING #40 8144558031 PA U	KeyBank 1183	11.74	705.67
03/14/2023	Expense		Burger King	BURGER KING #40 8144558031 PA USA	Checking	11.74	717.41
03/15/2023	Expense		Chick-Fil-A	CHICK-FIL-A #02 GREENSBURG PA USA	Checking	30.59	748.00
03/15/2023	Expense		Chick-Fil-A	CHICK-FIL-A #02 GREENSBURG PA U	KeyBank 1183	30.59	778.59
03/16/2023	Deposit			RBT GET GO #310 EasySavings NY	KeyBank 1183	-0.46	778.13
03/17/2023	Expense			PP*DOORDASH SHE 4029357733 CA USA	Checking	54.43	832.56
03/20/2023	Expense		Taco Bell	TACO BELL 04004 GREENSBURG PA U	KeyBank 1183	28.00	860.56

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/20/2023	Expense		Taco Bell	TACO BELL 04004 GREENSBURG PA USA	Checking	28.00	888.56
03/20/2023	Expense		Wendy's	POS EXA WENDY'S 403 GREENSBURG PA	Checking	18.63	907.19
03/20/2023	Expense		Wendy's	POS EXA WENDY'S 403 GREENSBURG	KeyBank 1183	18.63	925.82
03/23/2023	Expense		Chick-Fil-A	CHICK-FIL-A #02 GREENSBURG PA U	KeyBank 1183	31.58	957.40
03/23/2023	Expense		Chick-Fil-A	CHICK-FIL-A #00 GREENSBURG PA USA	Checking	31.58	988.98
03/27/2023	Expense		DoorDash	PP*DOORDASH SHE 4029357733 CA USA	Checking	25.82	1,014.80
03/27/2023	Expense			PP*DOORDASH SHE 4029357733 CA U	KeyBank 1183	25.82	1,040.62
04/03/2023	Expense		Subway	DOORDASH*SUBWAY SAN FRANCISCO C	KeyBank 1183	26.49	1,067.11
04/03/2023	Expense		Subway	DOORDASH*SUBWAY SAN FRANCISCO CA USA	Checking	26.49	1,093.60
04/07/2023	Expense		Taco Bell	TACO BELL 74004 7248389226 PA U	KeyBank 1183	24.25	1,117.85
04/07/2023	Expense		Taco Bell	TACO BELL 74004 7248389226 PA USA	Checking	24.25	1,142.10
04/07/2023	Expense		Burger King	BURGER KING #40 8144558031 PA USA	Checking	39.69	1,181.79
04/07/2023	Expense		Burger King	BURGER KING #40 8144558031 PA U	KeyBank 1183	39.69	1,221.48

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04/10/2023	Expense		Chick-Fil-A	CHICK-FIL-A #00 GREENSBURG PA USA	Checking	27.07	1,248.55
04/10/2023	Expense		Chick-Fil-A	CHICK-FIL-A #02 GREENSBURG PA U	KeyBank 1183	27.07	1,275.62
04/17/2023	Expense		Chick-Fil-A	CHICK-FIL-A #00 GREENSBURG PA USA	Checking	20.91	1,296.53
04/17/2023	Expense		Wendy's	POS EXA WENDY'S 403 GREENSBURG PA	Checking	22.03	1,318.56
04/17/2023	Expense		Chick-Fil-A	CHICK-FIL-A #02 GREENSBURG PA U	KeyBank 1183	20.91	1,339.47
04/17/2023	Expense		Wendy's	POS EXA WENDY'S 403 GREENSBURG	KeyBank 1183	22.03	1,361.50
04/17/2023	Expense		Domino's Pizza	DOMINO'S 9083 GREENSBURG PA USA	KeyBank 1183	43.35	1,404.85
04/17/2023	Expense		Domino's Pizza	DOMINO'S 9083 GREENSBURG PA USA	Checking	43.35	1,448.20
04/18/2023	Expense			PP*DOORDASH DUN 4029357733 CA U	KeyBank 1183	18.75	1,466.95
04/18/2023	Expense		DoorDash	PP*DOORDASH DUN 4029357733 CA USA	Checking	18.75	1,485.70
04/19/2023	Expense			PP*DOORDASH TAC 4029357733 CA U	KeyBank 1183	41.35	1,527.05
04/19/2023	Expense			DOORDASH*WALGRE SAN FRANCISCO C	KeyBank 1183	31.93	1,558.98
06/22/2023	Expense			COLDSTONE #2267 GREENSBURG PA U	KeyBank 1183	27.68	1,586.66
06/23/2023	Expense		McDonald's	MCDONALDS 6680 GREENSBURG PA US	KeyBank 1183	15.54	1,602.20

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/26/2023	Expense		DoorDash	PP*DOORDASH CHI 4029357733 CA U	KeyBank 1183	16.38	1,618.58
06/26/2023	Expense		Wendy's	WENDY'S 403 GREENSBURG PA USA	KeyBank 1183	10.60	1,629.18
06/26/2023	Expense			PP*DOORDASH 7-E 4029357733 CA U	KeyBank 1183	20.59	1,649.77
06/29/2023	Expense			PP*DOORDASH DAG 4029357733 CA U	KeyBank 1183	37.69	1,687.46
06/30/2023	Expense			PP*DOORDASH ARB 4029357733 CA U	KeyBank 1183	37.21	1,724.67
07/03/2023	Expense			PP*DOORDASH TAC 4029357733 CA U	KeyBank 1183	34.13	1,758.80
07/03/2023	Expense		DoorDash	PP*DOORDASH CHI 4029357733 CA U	KeyBank 1183	44.44	1,803.24
07/11/2023	Expense		Subway	SUBWAY 5653 GREENSBURG PA USA	KeyBank 1183	25.10	1,828.34
07/11/2023	Expense		Wendy's	POS EXA WENDY'S 412 GREENSBURG	KeyBank 1183	14.83	1,843.17
07/11/2023	Expense		Domino's Pizza	PIZZA HUT 03398 GREENSBURG PA U	KeyBank 1183	45.57	1,888.74
07/13/2023	Deposit			RBT PIZZA HUT 0 EASYSAVINGS NY	KeyBank 1183	-1.82	1,886.92
07/14/2023	Expense		Chick-Fil-A	CHICK-FIL-A #02 GREENSBURG PA U	KeyBank 1183	32.61	1,919.53
07/24/2023	Expense			SQ *GOURMET TO JEANNETTE PA USA	KeyBank 1183	37.00	1,956.53
07/24/2023	Expense			SOBELS OBSCURE JEANNETTE PA USA	KeyBank 1183	49.20	2,005.73

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
07/25/2023	Expense		Burger King	BURGER KING #40 8144558031 PA U	KeyBank 1183	19.80	2,025.53
07/25/2023	Expense			PIZZA SIENA GRE GREENSBURG PA U	KeyBank 1183	61.02	2,086.55
11/20/2023	Expense		Sobel's Obscure Brewery	SOBELS OBSCURE BREWERY JEANNETTE PA	Key Smart Checking (3931) - 3	11.00	2,097.55
11/20/2023	Expense			SQ *BOHEMIAN WRAP CITY CONNELLSVILLE PA	Key Smart Checking (3931) - 3	30.56	2,128.11
11/22/2023	Expense		Chick-Fil-A	CHICK-FIL-A #02092 GREENSBURG PA	Key Smart Checking (3931) - 3	9.48	2,137.59
12/13/2023	Expense		McDonald's	DD DOORDASH MCDONALDS	Quickbooks	44.27	2,181.86
12/14/2023	Expense		Sheetz	DD DOORDASH SHEETZ	Quickbooks	39.09	2,220.95
12/18/2023	Expense		Arby's	ARBYS 1853 CASTLE SHANNO PA	Key Smart Checking (3931) - 3	11.45	2,232.40
12/23/2023	Expense			ORIGINAL BALDYS PIZZA	Quickbooks	45.86	2,278.26
12/27/2023	Expense			FOXS PIZZA DEN - GREEN	Quickbooks	66.07	2,344.33
12/28/2023	Expense		DoorDash	DD DOORDASH BUFFALOWI	Quickbooks	38.48	2,382.81

**Total for Meals & Entertainment**

**\$2,382.81**

**Office Supplies & Software**

01/06/2023	Expense		Google	GOOGLE *Google 650- 253-0000 CA USA	Checking	2.11	2.11
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Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
01/09/2023	Deposit			AMZN MKTP US AM AMZN.COM/BILL WA USA	Checking	-20.13	-18.02
01/09/2023	Deposit			Amzn Mktp Am Amzn Combill Usa Amzn Mktp US Am Amzn.Com/Bill WA USA	KeyBank 1183	-20.13	-38.15
01/09/2023	Deposit			AMZN MKTP US AM AMZN.COM/BILL W	KeyBank 1183	-20.13	-58.28
01/09/2023	Expense		Google	GOOGLE *Dropbox 650- 253-0000 CA USA	Checking	12.71	-45.57
01/09/2023	Expense			DIRECT WITHDRAWAL, PADDLE.COM M	KeyBank 1183	42.39	-3.18
01/26/2023	Expense		GoDaddy	DNH*GODADDY.COM 4805058855 AZ USA	Checking	165.09	161.91
01/30/2023	Expense		GoDaddy	DNH*GODADDY.COM 480-5058855 AZ USA	Checking	29.99	191.90
01/30/2023	Expense		GoDaddy	PAYPAL *GODADDY 4029357733 AZ USA	Checking	12.70	204.60
02/06/2023	Expense		Amazon	Amazon.com*Y043 Amzn.com/bill WA USA	Checking	42.82	247.42
02/06/2023	Expense		Google	GOOGLE *Google 650- 253-0000 CA USA	Checking	2.11	249.53
02/09/2023	Expense		Google	GOOGLE *Dropbox 650- 253-0000 CA USA	Checking	12.71	262.24
02/14/2023	Expense			PAYPAL *QUICKBO 4029357733 CA USA	Checking	238.50	500.74

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/14/2023	Expense			PAYPAL *QUICKBO 4029357733 CA U	KeyBank 1183	238.50	739.24
02/21/2023	Expense		Spotify	PAYPAL *SPOTIFY 4029357733 NY U	KeyBank 1183	13.77	753.01
02/27/2023	Expense		GoDaddy	DNH*GODADDY.COM 480-5058855 AZ USA	Checking	16.95	769.96
03/06/2023	Expense		GoDaddy	DNH*GODADDY.COM 480-5058855 AZ USA	Checking	202.08	972.04
03/06/2023	Expense		Google	GOOGLE *Google 650- 253-0000 CA USA	Checking	2.11	974.15
03/06/2023	Expense		Amazon	Amazon.com*H50Y Amzn.com/bill WA USA	Checking	123.89	1,098.04
03/08/2023	Expense		GoDaddy	PAYPAL *GODADDY 4029357733 AZ USA	Checking	6.35	1,104.39
03/09/2023	Expense		Google	GOOGLE *Dropbox 650- 253-0000 CA USA	Checking	12.71	1,117.10
03/14/2023	Expense		Staples	RINGCENTRAL INC 888- 898-4591 CA	KeyBank 1183	4.46	1,121.56
03/14/2023	Expense		Staples	RINGCENTRAL INC 888- 898-4591 CA	KeyBank 1183	33.47	1,155.03
03/16/2023	Expense		Amazon	Amazon Prime*HC Amzn.com/bill WA USA	Checking	15.89	1,170.92
03/20/2023	Expense		Amazon	AMZN Mktp US*HC Amzn.com/bill WA USA	Checking	5.20	1,176.12
03/20/2023	Expense		Amazon	Amazon Prime*HC Amzn.com/bill WA USA	Checking	15.89	1,192.01
03/20/2023	Expense			DIRECT WITHDRAWAL, CREATIVE FAB	KeyBank 1183	19.00	1,211.01

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/21/2023	Expense			PAYPAL *QUICKBO 4029357733 CA USA	Checking	180.20	1,391.21
03/24/2023	Expense		Amazon	AMZN MKTP US*H7 AMZN.COM/BILL WA USA	Checking	72.50	1,463.71
03/24/2023	Expense		Staples	RINGCENTRAL INC 888- 898-4591 CA	KeyBank 1183	25.49	1,489.20
03/27/2023	Expense		GoDaddy	DNH*GODADDY.COM 4805058855 AZ USA	Checking	182.04	1,671.24
03/29/2023	Expense			DIRECT WITHDRAWAL, CANVA PTY LI	KeyBank 1183	7.58	1,678.82
03/29/2023	Expense		GoDaddy	DNH*GODADDY.COM 480-505-8855 AZ USA	Checking	36.99	1,715.81
04/03/2023	Expense			MUSICNOTES.COM 8009444667 WI US	KeyBank 1183	23.10	1,738.91
04/03/2023	Expense		Staples	RINGCENTRAL INC 888- 898-4591 CA	KeyBank 1183	55.01	1,793.92
04/04/2023	Expense			MUSICNOTES.COM 8009444667 WI US	KeyBank 1183	3.60	1,797.52
04/07/2023	Expense		Google	GOOGLE *GOOGLE 650- 253-0000 CA USA	Checking	2.11	1,799.63
04/10/2023	Expense		Google	GOOGLE *DROPBOX 650-253-0000 CA USA	Checking	12.71	1,812.34
04/18/2023	Expense			DIRECT WITHDRAWAL, CREATIVE FAB	KeyBank 1183	19.00	1,831.34
04/19/2023	Expense		Spotify	PAYPAL *SPOTIFY 4029357733 NY U	KeyBank 1183	13.77	1,845.11

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04/19/2023	Expense			PAYPAL *SCRIBD. 4029357733 CA U	KeyBank 1183	12.75	1,857.86
04/20/2023	Expense		Amazon	AMAZON PRIME*HV AMZN.COM/BILL WA USA	Checking	15.89	1,873.75
04/21/2023	Expense			PAYPAL *QUICKBO 4029357733 CA U	KeyBank 1183	216.73	2,090.48
04/26/2023	Expense		GoDaddy	DNH*GODADDY.COM TEMPE AZ USA	Checking	754.31	2,844.79
04/26/2023	Expense		Staples	RINGCENTRAL INC 888- 898-4591 CA	KeyBank 1183	25.11	2,869.90
04/28/2023	Expense		GoDaddy	DNH*GODADDY.COM 480-505-8855 AZ USA	Checking	12.70	2,882.60
05/01/2023	Expense		GoDaddy	DNH*GODADDY.COM TEMPE AZ USA	Checking	36.99	2,919.59
06/20/2023	Expense			DIRECT WITHDRAWAL, CREATIVE FAB	KeyBank 1183	7.59	2,927.18
06/22/2023	Expense		Wal-Mart	WAL-MART #2059 GREENSBURG PA US	KeyBank 1183	176.87	3,104.05
06/29/2023	Expense			PAYPAL *MICROSO 4029357733 WA U	KeyBank 1183	10.59	3,114.64
06/29/2023	Expense			LOOMLY BELLEVUE WA USA	KeyBank 1183	35.00	3,149.64
06/30/2023	Expense			PAYPAL *MICROSO 4029357733 WA U	KeyBank 1183	1.99	3,151.63
07/13/2023	Expense		Staples	RINGCENTRAL INC 888- 898-4591 CA	KeyBank 1183	25.13	3,176.76

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
07/13/2023	Expense		Staples	RINGCENTRAL INC 888-898-4591 CA	KeyBank 1183	25.14	3,201.90
07/18/2023	Expense		Staples	RINGCENTRAL INC 888-898-4591 CA	KeyBank 1183	32.79	3,234.69
07/18/2023	Expense		Staples	RINGCENTRAL INC 888-898-4591 CA	KeyBank 1183	47.10	3,281.79
12/07/2023	Expense		Google	GOOGLE *PLAY G.CO/HELPPAY# CA	Key Smart Checking (3931) - 3	25.00	3,306.79
12/13/2023	Expense		Dollar General	DOLLAR-GENERAL #9159	Quickbooks	27.76	3,334.55
12/27/2023	Expense			SWEETWATER SOUND	Quickbooks	219.38	3,553.93
<b>Total for Office Supplies &amp; Software</b>						<b>\$3,553.93</b>	

#### Other Business Expenses

01/03/2023	Expense			POS EXA PITTSBURGH ST GREENSBUR	KeyBank 1183	88.31	88.31
01/03/2023	Expense			POS EXA PITTSBURGH ST GREENSBURG PA	Checking	88.31	176.62
01/04/2023	Check	1039		CHECK # 1039	Checking	60.00	236.62
01/06/2023	Expense		Google	GOOGLE *Google 650-253-0000 CA	KeyBank 1183	2.11	238.73
01/09/2023	Deposit			Amazon.com Amzn.com/bill WA USA	KeyBank 1183	-233.25	5.48
01/09/2023	Check	1092		CHECK # 1092	Checking	192.00	197.48
01/30/2023	Expense		AT&T	DIRECT WITHDRAWAL, ATT Payment	Checking	288.34	485.82

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/02/2023	Expense			PAYPAL-ACCTVERIFY	Quickbooks	0.18	486.00
02/02/2023	Deposit			PAYPAL-ACCTVERIFY	Quickbooks	-0.13	485.87
02/06/2023	Expense		Amazon	Amazon.com*Y043 Amzn.com/bill W	KeyBank 1183	42.82	528.69
02/06/2023	Expense		Google	GOOGLE *Google 650- 253-0000 CA	KeyBank 1183	2.11	530.80
02/08/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	6.14	536.94
02/10/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	12.71	549.65
02/13/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	13.76	563.41
02/14/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	6.14	569.55
02/15/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	6.14	575.69
02/21/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	12.75	588.44
02/21/2023	Expense		AT&T	DIRECT WITHDRAWAL, ATT Payment	Checking	252.28	840.72
02/21/2023	Expense			DIRECT WITHDRAWAL, SEGREGATED P	KeyBank 1183	1.17	841.89
03/06/2023	Expense		Amazon	Amazon.com*H50Y Amzn.com/bill W	KeyBank 1183	123.89	965.78
03/06/2023	Expense		Google	GOOGLE *Google 650- 253-0000 CA	KeyBank 1183	2.11	967.89

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/06/2023	Expense			MYMUSICSTAFF.CO BURLINGTON ON CAN	Checking	167.95	1,135.84
03/10/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	12.71	1,148.55
03/13/2023	Expense		Dollar General	POS EXA DOLLAR GENERAL LATROBE PA	Checking	29.53	1,178.08
03/13/2023	Expense		Dollar General	POS EXA DOLLAR GENERAL LATROBE	KeyBank 1183	29.53	1,207.61
03/15/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	82.83	1,290.44
03/16/2023	Expense		Amazon	Amazon Prime*HC Amzn.com/bill W	KeyBank 1183	15.89	1,306.33
03/17/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	2.11	1,308.44
03/17/2023	Expense		Dunkin Donuts	DUNKIN #349049 PITTSBURGH PA USA Snack for class	Checking	8.06	1,316.50
03/17/2023	Expense		Dunkin Donuts	DUNKIN #349152 GREENSBURG PA US	KeyBank 1183	8.06	1,324.56
03/20/2023	Expense		Amazon	AMZN MKTP US*H7 AMZN.COM/BILL W	KeyBank 1183	5.20	1,329.76
03/20/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	12.75	1,342.51
03/20/2023	Expense		Amazon	Amazon Prime*HC Amzn.com/bill W	KeyBank 1183	15.89	1,358.40
03/21/2023	Expense		Dunkin Donuts	DUNKIN #350216 GREENSBURG PA USA	Checking	8.47	1,366.87

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/21/2023	Expense		Dunkin Donuts	DUNKIN #349152 GREENSBURG PA US	KeyBank 1183	8.47	1,375.34
03/21/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	63.48	1,438.82
03/21/2023	Expense		AT&T	DIRECT WITHDRAWAL, ATT Payment	Checking	203.47	1,642.29
03/23/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	21.20	1,663.49
03/24/2023	Expense		Amazon	AMZN MKTP US*H7 AMZN.COM/BILL W	KeyBank 1183	72.50	1,735.99
03/28/2023	Expense		Dunkin Donuts	DUNKIN #349152 GREENSBURG PA USA	Checking	8.47	1,744.46
03/28/2023	Expense		Dunkin Donuts	DUNKIN #349152 GREENSBURG PA US	KeyBank 1183	8.47	1,752.93
03/28/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	16.95	1,769.88
03/29/2023	Expense			DIRECT WITHDRAWAL, CANVA PTY LIMITEIAT PAYPAL	Checking	7.58	1,777.46
03/30/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	1.99	1,779.45
03/30/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	10.59	1,790.04
03/31/2023	Expense			MYMUSICSTAFF.CO BURLINGTON ON CAN	Checking	158.50	1,948.54
04/03/2023	Expense			MUSICNOTES.COM 8009444667 WI USA	Checking	23.10	1,971.64



Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04/04/2023	Expense			MUSICNOTES.COM 8009444667 WI USA	Checking	3.60	1,975.24
04/06/2023	Expense			DIRECT WITHDRAWAL, MUESCORE IA	KeyBank 1183	9.99	1,985.23
04/06/2023	Expense			DIRECT WITHDRAWAL, MUESCORE IAT PAYPAL	Checking	9.99	1,995.22
04/07/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	5.23	2,000.45
04/07/2023	Expense		Google	GOOGLE *GOOGLE 650- 253-0000 CA	KeyBank 1183	2.11	2,002.56
04/07/2023	Expense		Dollar General	POS EXA DOLLAR- GENERAL GREENSBURG PA	Checking	18.48	2,021.04
04/07/2023	Expense		Dollar General	POS EXA DOLLAR- GENERAL GREENSBU	KeyBank 1183	18.48	2,039.52
04/10/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	15.00	2,054.52
04/11/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	50.00	2,104.52
04/11/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	65.00	2,169.52
04/17/2023	Expense			KEYMELOCKSMITHS JERSEY CITY NJ	KeyBank 1183	17.07	2,186.59
04/17/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	2.11	2,188.70
04/17/2023	Expense			KEYMELOCKSMITHS JERSEY CITY NJ USA	Checking	17.07	2,205.77

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04/18/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	18.02	2,223.79
04/20/2023	Expense		Amazon	AMAZON PRIME*HV AMZN.COM/BILL W	KeyBank 1183	15.89	2,239.68
04/26/2023	Expense		AT&T	DIRECT WITHDRAWAL, ATT RETRY PYMT	Checking	202.55	2,442.23
04/27/2023	Expense			MYMUSICSTAFF.CO BURLINGTON ON CAN	Checking	204.70	2,646.93
05/23/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	19.54	2,666.47
05/25/2023	Expense		AT&T	DIRECT WITHDRAWAL, ATT RETRY PYMT	Checking	202.41	2,868.88
05/26/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL RETRY	KeyBank 1183	12.75	2,881.63
05/30/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	10.59	2,892.22
05/30/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	1.99	2,894.21
05/30/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	19.05	2,913.26
06/13/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	50.00	2,963.26
06/20/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	50.00	3,013.26
06/20/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	12.75	3,026.01
06/21/2023	Expense		Dollar General	POS EXA DOLLAR- GENERAL GREENSBU	KeyBank 1183	33.39	3,059.40

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/22/2023	Expense		Dunkin Donuts	DUNKIN #349152 GREENSBURG PA US	KeyBank 1183	8.47	3,067.87
06/23/2023	Expense		Dollar General	POS EXA DOLLAR- GENERAL GREENSBU	KeyBank 1183	36.05	3,103.92
07/03/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	30.74	3,134.66
07/06/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	7.41	3,142.07
07/10/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	7.41	3,149.48
07/13/2023	Expense		Dunkin Donuts	DUNKIN #349152 GREENSBURG PA US	KeyBank 1183	8.47	3,157.95
07/14/2023	Expense		Amazon	AMZN MKTP US*H7 AMZN.COM/BILL W	KeyBank 1183	109.91	3,267.86
07/19/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	100.00	3,367.86
07/19/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	12.75	3,380.61
07/24/2023	Expense			POS EXA PITTSBURGH ST GREENSBUR	KeyBank 1183	36.96	3,417.57
07/24/2023	Expense			SANDCASTLE WATE 412-462-6666 PA	KeyBank 1183	15.00	3,432.57
07/25/2023	Expense			POS EXA PITTSBURGH ST GREENSBUR	KeyBank 1183	69.92	3,502.49
07/26/2023	Expense		Paypal	DIRECT WITHDRAWAL, PAYPAL INST	KeyBank 1183	10.59	3,513.08
11/02/2023	Expense		VistaPrint	VISTAPRINT 8662074955 MA	Key Smart Checking (3931) - 3	104.09	3,617.17

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
11/27/2023	Expense			DIRECT WITHDRAWAL, PAYPAL INST XFER	Key Smart Checking (3931) - 3	86.82	3,703.99
12/27/2023	Expense			Out of Network ATM Withdrawal Fee	Quickbooks	3.00	3,706.99
12/27/2023	Expense			Out of Network ATM Withdrawal Fee	Quickbooks	3.00	3,709.99
12/28/2023	Expense			Out of Network ATM Withdrawal Fee	Quickbooks	3.00	3,712.99
<b>Total for Other Business Expenses</b>						<b>\$3,712.99</b>	
<b>Parking</b>							
04/12/2023	Expense			METER FEEDER IN 4128715678 PA U	KeyBank 1183	1.08	1.08
04/12/2023	Expense			METER FEEDER IN 4128715678 PA USA	Checking	1.08	2.16
04/18/2023	Expense			METER FEEDER IN BRADDOCK PA USA	KeyBank 1183	2.63	4.79
04/18/2023	Expense			METER FEEDER IN BRADDOCK PA USA	Checking	2.63	7.42
<b>Total for Parking</b>						<b>\$7.42</b>	
<b>Payroll Expenses</b>							
03/20/2023	Expense			DIRECT WITHDRAWAL, ADAP SOLUTIO	KeyBank 1183	5.86	5.86
<b>Total for Payroll Expenses</b>						<b>\$5.86</b>	
<b>Taxes</b>							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
12/01/2023	Payroll Check	DD	Kathryn Kell	Employer Taxes	Direct Deposit Payable	86.28	86.28
12/06/2023	Expense		IRS	DIRECT WITHDRAWAL, IRS USATAXPYMT	Key Smart Checking (3931) - 3	138.25	224.53
12/18/2023	Payroll Check	DD	Kathryn Kell	Employer Taxes	Direct Deposit Payable	86.26	310.79
12/22/2023	Expense		IRS	DIRECT WITHDRAWAL, IRS USATAXPYMT	Key Smart Checking (3931) - 3	138.23	449.02
<b>Total for Taxes</b>						<b>\$449.02</b>	
<b>Wages</b>							
12/01/2023	Payroll Check	DD	Kathryn Kell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	650.00	650.00
12/18/2023	Payroll Check	DD	Kathryn Kell	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	650.00	1,300.00
<b>Total for Wages</b>						<b>\$1,300.00</b>	
<b>Total for Payroll Expenses with sub-accounts</b>						<b>\$1,754.88</b>	
<b>QuickBooks Payments Fees</b>							
02/24/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily.	Checking	2.43	2.43
05/10/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily.	Checking	6.63	9.06

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/05/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking	6.78	15.84
06/15/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking	6.78	22.62
<b>Total for QuickBooks Payments Fees</b>						<b>\$22.62</b>	
<b>Rent &amp; Lease</b>							
01/09/2023	Check	1091		CHECK # 1041	Checking	400.00	400.00
01/09/2023	Check			CHECK # 1095	Checking	215.00	615.00
01/09/2023	Check	1095		CHECK # 1095	KeyBank 1183	215.00	830.00
01/09/2023	Check	1092		CHECK # 1092	KeyBank 1183	192.00	1,022.00
01/09/2023	Check	1041		CHECK # 1041	KeyBank 1183	400.00	1,422.00
02/14/2023	Check			CHECK # 1119	Checking	400.00	1,822.00
03/06/2023	Check			CHECK # 1123	Checking	400.00	2,222.00
03/06/2023	Check	1123		CHECK # 1123	KeyBank 1183	400.00	2,622.00
03/24/2023	Check	1133		CHECK # 1133	KeyBank 1183	225.00	2,847.00
04/07/2023	Check	1136		CHECK # 1136	KeyBank 1183	625.00	3,472.00
04/10/2023	Check	1135		CHECK # 1135	KeyBank 1183	215.00	3,687.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/07/2023	Check	001161		CHECK # 1144	Checking	625.00	4,312.00
06/07/2023	Check	1144		CHECK # 1144	KeyBank 1183	625.00	4,937.00
07/03/2023	Expense			DIRECT WITHDRAWAL, VENMO PAYMEN	KeyBank 1183	100.00	5,037.00
07/25/2023	Expense			DIRECT WITHDRAWAL, VENMO PAYMEN	KeyBank 1183	100.00	5,137.00
11/13/2023	Expense			VENMO NEW YORK NY	Key Smart Checking (3931) - 3	625.00	5,762.00
11/16/2023	Expense			VENMO NEW YORK NY	Key Smart Checking (3931) - 3	100.00	5,862.00
<b>Total for Rent &amp; Lease</b>						<b>\$5,862.00</b>	
<b>Repairs &amp; Maintenance</b>							
06/22/2023	Expense			WEST POINT AUTO GREENSBURG PA U	KeyBank 1183	454.37	454.37
<b>Total for Repairs &amp; Maintenance</b>						<b>\$454.37</b>	
<b>Taxes &amp; Licenses</b>							
02/27/2023	Expense			PA DRIVER & VEH 7174125300 PA U	KeyBank 1183	36.50	36.50
02/27/2023	Expense			PA DRIVER & VEH 7174125300 PA USA	Checking	36.50	73.00
<b>Total for Taxes &amp; Licenses</b>						<b>\$73.00</b>	
<b>Travel</b>							
01/27/2023	Expense		Sheetz	SHEETZ ECOMMER0 CLAYSBURG PA USA	Checking	24.62	24.62

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
01/27/2023	Expense		Sheetz	SHEETZ ECOMMER0 CLAYSBURG PA USA	Checking	14.62	39.24
01/27/2023	Expense		Sheetz	SHEETZ ECOMMER0 CLAYSBURG PA US	KeyBank 1183	14.62	53.86
01/27/2023	Expense		Sheetz	SHEETZ ECOMMER0 CLAYSBURG PA US	KeyBank 1183	24.62	78.48
02/16/2023	Expense		Sheetz	SHEETZ 0661 0 GREENSBURG PA USA	KeyBank 1183	48.59	127.07
03/08/2023	Expense		Get Go	GET GO #3616 PITTSBURGH PA USA	KeyBank 1183	41.64	168.71
03/09/2023	Expense		Sheetz	POS EXA SHEETZ 0719 GREENSBURG	KeyBank 1183	25.91	194.62
03/10/2023	Expense		Sheetz	SHEETZ 0719 0 GREENSBURG PA USA	KeyBank 1183	31.48	226.10
03/13/2023	Expense		Sunoco	SUNOCO 06864458 GREENSBURG PA U	KeyBank 1183	17.16	243.26
03/14/2023	Expense		Get Go	GET GO #3105 ELIZABETH PA USA	KeyBank 1183	45.95	289.21
03/20/2023	Expense		Sheetz	SHEETZ ECOMMER0 CLAYSBURG PA US	KeyBank 1183	23.67	312.88
03/20/2023	Expense		Sheetz	SHEETZ ECOMMER0 CLAYSBURG PA USA	Checking	23.67	336.55
03/21/2023	Expense		Sheetz	SHEETZ 0277 0 WEXFORD PA USA	Checking	43.25	379.80
03/21/2023	Expense		Sheetz	SHEETZ 0277 0 WEXFORD PA USA	KeyBank 1183	43.25	423.05
03/22/2023	Expense		Sunoco	SUNOCO 80022083 WEST MIFFLIN PA	KeyBank 1183	36.34	459.39



Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/27/2023	Expense		Sunoco	SUNOCO 07451107 GREENSBURG PA U	KeyBank 1183	43.44	502.83
04/10/2023	Expense		BP	BP#9623174PAR M GREENSBURG PA U	KeyBank 1183	45.14	547.97
04/12/2023	Expense		Sheetz	SHEETZ 0661 0 GREENSBURG PA USA	Checking	14.02	561.99
04/12/2023	Expense		Sheetz	SHEETZ 0661 0 GREENSBURG PA USA	KeyBank 1183	14.02	576.01
06/21/2023	Expense		Speedway	SPEE-D MART#224 GREENSBURG PA U	KeyBank 1183	12.79	588.80
06/21/2023	Expense		Speedway	SPEE-D MART#224 GREENSBURG PA U	KeyBank 1183	45.56	634.36
06/21/2023	Expense		Sheetz	POS EXA SHEETZ 0719 GREENSBURG	KeyBank 1183	18.85	653.21
06/23/2023	Expense		Sheetz	SHEETZ 0661 0 GREENSBURG PA USA	KeyBank 1183	4.24	657.45
06/26/2023	Expense		Speedway	SPEE-D MART#224 GREENSBURG PA U	KeyBank 1183	21.80	679.25
07/06/2023	Expense		Speedway	SPEE-D MART#224 GREENSBURG PA U	KeyBank 1183	14.28	693.53
07/06/2023	Expense		Speedway	SPEE-D MART#224 GREENSBURG PA U	KeyBank 1183	28.80	722.33
07/10/2023	Expense		Speedway	SPEE-D MART#224 GREENSBURG PA U	KeyBank 1183	22.54	744.87
07/11/2023	Expense		Speedway	SPEE-D MART#224 GREENSBURG PA U	KeyBank 1183	42.65	787.52
07/11/2023	Expense		Speedway	SPEE-D MART#224 GREENSBURG PA U	KeyBank 1183	22.28	809.80

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
07/12/2023	Expense		Speedway	SPEE-D MART#224 GREENSBURG PA U	KeyBank 1183	12.20	822.00
07/13/2023	Expense		Speedway	SPEE-D MART#224 GREENSBURG PA U	KeyBank 1183	14.28	836.28
07/24/2023	Expense		Get Go	POS EXA GET GO # 3094 JEANETTE	KeyBank 1183	28.33	864.61
07/25/2023	Expense			POS EXA SPEE-D MART#22 GREENSBU	KeyBank 1183	17.67	882.28
07/25/2023	Expense		Speedway	SPEE-D MART#224 GREENSBURG PA U	KeyBank 1183	44.95	927.23
07/25/2023	Expense			POS EXA SPEE-D MART#22 GREENSBU	KeyBank 1183	12.47	939.70
12/14/2023	Expense		Speedway	SPEE-D MART#224	Quickbooks	40.17	979.87
12/18/2023	Expense		Sheetz	SHEETZ 0719 00007195	Quickbooks	41.14	1,021.01
12/23/2023	Expense		Sunoco	SUNOCO XXXXXX2100	Quickbooks	30.00	1,051.01
12/27/2023	Expense			PNC BANK	Quickbooks	60.00	1,111.01
<b>Total for Travel</b>						<b>\$1,111.01</b>	

#### Utilities

01/09/2023	Expense		AT&T	DIRECT WITHDRAWAL, ATT PAYMENT	KeyBank 1183	122.05	122.05
01/09/2023	Expense		AT&T	DIRECT WITHDRAWAL, ATT Payment	Checking	122.05	244.10
01/30/2023	Expense		AT&T	DIRECT WITHDRAWAL, ATT PAYMENT	KeyBank 1183	288.34	532.44

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/21/2023	Expense		AT&T	DIRECT WITHDRAWAL, ATT PAYMENT	KeyBank 1183	252.28	784.72
03/21/2023	Expense		AT&T	DIRECT WITHDRAWAL, ATT PAYMENT	KeyBank 1183	203.47	988.19
04/26/2023	Expense		AT&T	DIRECT WITHDRAWAL, ATT PAYMENT	KeyBank 1183	202.55	1,190.74
05/25/2023	Expense		AT&T	DIRECT WITHDRAWAL, ATT PAYMENT	KeyBank 1183	202.41	1,393.15
06/22/2023	Expense		AT&T	DIRECT WITHDRAWAL, ATT PAYMENT	KeyBank 1183	202.41	1,595.56
07/21/2023	Expense		AT&T	DIRECT WITHDRAWAL, ATT PAYMENT	KeyBank 1183	202.41	1,797.97
07/27/2023	Expense			MUNICIPAL AUTHO NEW STANTON PA	KeyBank 1183	87.24	1,885.21
11/20/2023	Expense		AT&T	ATT* BILL PAYMENT DALLAS TX	Key Smart Checking (3931) - 3	235.59	2,120.80
<b>Total for Utilities</b>						<b>\$2,120.80</b>	
<b>Total for Expenses</b>						<b>\$89,763.99</b>	
<b>Net Ordinary Income</b>						<b>\$ -32,007.75</b>	
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Late Fee Income</b>							
05/12/2023	Invoice	1007	Tracy Trotter	10% - Applied on Jul 18, 2023	Accounts Receivable (A/R)	22.50	22.50

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
05/12/2023	Invoice	1004	Paula Johnson	10% - Applied on May 18, 2023	Accounts Receivable (A/R)	30.00	52.50
06/08/2023	Invoice	1009	Kelly Ditson	10% - Applied on Jun 14, 2023	Accounts Receivable (A/R)	20.00	72.50
06/08/2023	Invoice	1008	Kelly Ditson	10% - Applied on Jun 14, 2023	Accounts Receivable (A/R)	40.00	112.50
<b>Total for Late Fee Income</b>						<b>\$112.50</b>	
<b>Total for Other Income</b>						<b>\$112.50</b>	
<b>Net Other Income</b>						<b>\$112.50</b>	
<b>Net Income</b>						<b>\$ -31,895.25</b>	

# Julia Gray Capital Account

Jan 1 - Dec 31 2023

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	CLEARED	AMOUNT	BALANCE
<b>Julia Gray Capital Account</b>									
Julia Gray Capital Account	01/03/2023	Deposit	--	--	DIRECT DEPOSIT, PAYPAL TRANSFER	Julia Gray Capital Account	--	\$557.77	\$557.77
Julia Gray Capital Account	01/25/2023	Expense	--	--	INTERNET TRF TO DDA 00003886041	Julia Gray Capital Account	--	-\$250.00	\$307.77
Julia Gray Capital Account	01/25/2023	Expense	--	--	INTERNET TRF TO DDA 00003886041	Julia Gray Capital Account	Uncleared	-\$1,000.00	-\$692.23
Julia Gray Capital Account	01/25/2023	Expense	--	--	INTERNET TRF TO DDA 00003886041	Julia Gray Capital Account	Uncleared	-\$150.00	-\$842.23
Julia Gray Capital Account	02/13/2023	Deposit	--	--	ATM KEY 800 E PITTSBURGH S GREENSBURG PA	Julia Gray Capital Account	--	\$1,800.00	\$957.77
Julia Gray Capital Account	02/27/2023	Transfer	--	--	DIRECT WITHDRAWAL, PAYPAL INST	Julia Gray Capital Account	Uncleared	-\$7.38	\$950.39
Julia Gray Capital Account	03/07/2023	Expense	--	Paypal	DIRECT WITHDRAWAL, PAYPAL INST	Julia Gray Capital Account	Uncleared	-\$150.00	\$800.39
Julia Gray Capital Account	03/15/2023	Deposit	--	--	INTERNET TRF FR DDA 0000388604153931 3290	Julia Gray Capital Account	Uncleared	\$4,850.00	\$5,650.39
Julia Gray Capital Account	03/15/2023	Deposit	--	--	DIRECT DEPOSIT, TPG PRODUCTS SBTPG LLC	Julia Gray Capital Account	Uncleared	\$5,139.32	\$10,789.71
Julia Gray Capital Account	03/15/2023	Expense	--	--	INTERNET TRF TO DDA 0000382801001183 3290	Julia Gray Capital Account	Uncleared	-\$4,850.00	\$5,939.71
Julia Gray Capital Account	03/21/2023	Expense	--	Julia Gray	INTERNET TRF TO DDA 0000382801001183 3290	Julia Gray Capital Account	Uncleared	-\$110.00	\$5,829.71
Julia Gray Capital Account	06/07/2023	Deposit	--	--	DIRECT DEPOSIT, PAYPAL TRANSFER	Julia Gray Capital Account	--	\$600.00	\$6,429.71
Julia Gray Capital Account	06/14/2023	Deposit	--	--	INTERNET TRF FR DDA 00003886041	Julia Gray Capital Account	Uncleared	\$300.00	\$6,729.71
Julia Gray Capital Account	06/14/2023	Expense	--	Julia Gray	INTERNET TRF TO DDA 0000382801001183 3290	Julia Gray Capital Account	Uncleared	-\$300.00	\$6,429.71
Julia Gray Capital Account	06/15/2023	Deposit	--	--	INTERNET TRF FR DDA 00003886041	Julia Gray Capital Account	Uncleared	\$1,200.00	\$7,629.71
Julia Gray Capital Account	06/15/2023	Expense	--	--	INTERNET TRF TO DDA 0000382801001183 3290	Julia Gray Capital Account	Uncleared	-\$1,200.00	\$6,429.71
Julia Gray Capital Account	06/20/2023	Expense	--	Paypal	DIRECT WITHDRAWAL, PAYPAL ECHEC	Julia Gray Capital Account	Uncleared	-\$700.00	\$5,729.71
Julia Gray Capital Account	06/20/2023	Expense	--	--	INTERNET TRF TO DDA 00003886041	Julia Gray Capital Account	Uncleared	-\$500.00	\$5,229.71
Julia Gray Capital Account	07/03/2023	Expense	--	Julia Gray	INTERNET TRF TO DDA 0000382801001183 3290	Julia Gray Capital Account	Uncleared	-\$650.00	\$4,579.71
Julia Gray Capital Account	07/31/2023	Expense	--	--	PAYPAL *JULIA.I 4029357733 CA U	Julia Gray Capital Account	--	-\$617.70	\$3,962.01
Julia Gray Capital Account	07/31/2023	Expense	--	--	PAYPAL *JULIA.I 4029357733 CA U	Julia Gray Capital Account	--	-\$411.90	\$3,550.11
Julia Gray Capital Account	07/31/2023	Expense	--	--	PAYPAL *JULIA.I 4029357733 CA U	Julia Gray Capital Account	--	-\$257.55	\$3,292.56
Julia Gray Capital Account	11/30/2023	Deposit	--	--	DIRECT DEPOSIT, ALLEGHENYU DIR DEP	Julia Gray Capital Account	--	\$1,632.33	\$4,924.89
Julia Gray Capital Account	12/01/2023	Expense	--	Target	TARGET 00012203 GREENSBURG PA	Julia Gray Capital Account	Uncleared	-\$21.31	\$4,903.58
<b>Total for Julia Gray Capital Account</b>								<b>\$4,903.58</b>	

# Aaron Gray Capital Account

January - December 2023

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
<b>Aaron Gray Capital Account</b>								
	Beginning Balance							22,438.02
01/25/2023	Deposit			INTERNET TRF FR DDA 0000382801001183 3290	Aaron Gray Capital Account		1,000.00	23,438.02
01/25/2023	Deposit			INTERNET TRF FR DDA 0000382801001183 3290	Aaron Gray Capital Account		150.00	23,588.02
02/02/2023	Transfer			INTERNET TRF TO DDA 00003886041	Aaron Gray Capital Account		-100.00	23,488.02
03/06/2023	Expense		Netflix	PAYPAL *NETFLIX 4029357733 CA U	Aaron Gray Capital Account		-21.19	23,466.83
03/15/2023	Deposit			INTERNET TRF FR DDA 00003886041	Aaron Gray Capital Account		4,850.00	28,316.83
03/16/2023	Expense			Prime Video*HC8 888-802-3080 WA	Aaron Gray Capital Account		-6.35	28,310.48
03/17/2023	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-515.00	27,795.48
03/17/2023	Expense			INTERNET TRF TO DDA 00003886041	Aaron Gray Capital Account		-515.00	27,280.48

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
03/20/2023	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-45.00	27,235.48
03/20/2023	Expense			INTERNET TRF TO DDA 00003886041	Aaron Gray Capital Account		-45.00	27,190.48
03/20/2023	Expense			Prime Video*HC9 888-802-3080 WA	Aaron Gray Capital Account		-10.59	27,179.89
03/20/2023	Expense			Prime Video*HC0 888-802-3080 WA	Aaron Gray Capital Account		-9.53	27,170.36
03/21/2023	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		110.00	27,280.36
03/21/2023	Deposit			INTERNET TRF FR DDA 00003886041	Aaron Gray Capital Account		110.00	27,390.36
03/27/2023	Expense		Netflix	PAYPAL *NETFLIX 4029357733 CA U	Aaron Gray Capital Account		-21.19	27,369.17
03/27/2023	Expense			PRIME VIDEO*H71 888-802-3080 WA	Aaron Gray Capital Account		-7.41	27,361.76
04/03/2023	Expense		Prime Video	PRIME VIDEO*HS6 888-802-3080 WA USA	Aaron Gray Capital Account		-6.35	27,355.41
04/03/2023	Expense			PROBILLER.COM 855-232-9555 CYP CYP	Aaron Gray Capital Account		-1.00	27,354.41
04/03/2023	Expense			PRIME VIDEO*HS6 888-802-3080 WA	Aaron Gray Capital Account		-6.35	27,348.06

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
04/07/2023	Expense		Nintendo Digital	NINTENDO CA9594 8002553700 WA USA	Aaron Gray Capital Account		-52.99	27,295.07
04/07/2023	Expense		Playstation Network	PLAYSTATIONNETW SAN MATEO CA USA	Aaron Gray Capital Account		-19.07	27,276.00
04/07/2023	Expense		Nintendo Digital	NINTENDO CA9594 8002553700 WA U	Aaron Gray Capital Account		-52.99	27,223.01
04/07/2023	Expense		Playstation Network	PLAYSTATIONNETW SAN MATEO CA US	Aaron Gray Capital Account		-19.07	27,203.94
04/11/2023	Expense			PRIME VIDEO *HJ 888-802-3080 WA	Aaron Gray Capital Account		-4.23	27,199.71
04/18/2023	Expense			PRIME VIDEO*HV0 888-802-3080 WA	Aaron Gray Capital Account		-9.53	27,190.18
04/20/2023	Expense			PRIME VIDEO*HV5 888-802-3080 WA	Aaron Gray Capital Account		-10.59	27,179.59
04/27/2023	Expense			PRIME VIDEO*HF1 888-802-3080 WA	Aaron Gray Capital Account		-7.41	27,172.18
06/20/2023	Deposit			INTERNET TRF FR DDA 0000382801001183 3290	Aaron Gray Capital Account		500.00	27,672.18
06/26/2023	Expense			PAYPAL *CRUNCHY 4029357733 CA U	Aaron Gray Capital Account		-10.58	27,661.60
06/26/2023	Expense		Netflix	PAYPAL *NETFLIX 4029357733 CA U	Aaron Gray Capital Account		-21.19	27,640.41
07/03/2023	Deposit			INTERNET TRF FR DDA 00003886041	Aaron Gray Capital Account		650.00	28,290.41



Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
07/05/2023	Expense		Aldi	POS MAC ALDI 69041 GREENSBURG P	Aaron Gray Capital Account		-33.23	28,257.18
07/06/2023	Expense		Aldi	POS MAC ALDI 69041 GREENSBURG P	Aaron Gray Capital Account		-39.97	28,217.21
07/10/2023	Expense			WEST POINT BEVE GREENSBURG PA U	Aaron Gray Capital Account		-27.54	28,189.67
07/14/2023	Expense			WEST POINT BEVE GREENSBURG PA U	Aaron Gray Capital Account		-13.77	28,175.90
07/24/2023	Expense			WEST POINT BEVE GREENSBURG PA U	Aaron Gray Capital Account		-27.54	28,148.36
07/24/2023	Deposit			ATM KEY 800 E PITTSBURGH S GREE	Aaron Gray Capital Account		2,025.00	30,173.36
07/26/2023	Expense		Netflix	PAYPAL *NETFLIX 4029357733 CA U	Aaron Gray Capital Account		-21.19	30,152.17
07/27/2023	Expense			WEST POINT BEVE GREENSBURG PA U	Aaron Gray Capital Account		-26.69	30,125.48
08/14/2023	Deposit			ATM KEY 6084 US 30 GREENSBURG P	Aaron Gray Capital Account		2,000.00	32,125.48
11/21/2023	Expense		Playstation Network	PLAYSTATION NETWORK 800-345- 7669 CA	Aaron Gray Capital Account		-63.59	32,061.89
<b>Total for Aaron Gray Capital Account</b>							<b>\$9,623.87</b>	
<b>TOTAL</b>							<b>\$9,623.87</b>	