



2022 Financial Reports

1-1-2022

Prepared by
Aaron Gray

Prepared on
December 19, 2023

Table of Contents

Profit and Loss3

Aaron Gray Capital Account5

Samantha Burns Capital Account37

1099 Transaction Detail Report39

Profit and Loss

January - December 2022

	NOTES	Total
INCOME		
Other Primary Income		1,058.94
Services		73,044.58
Uncategorized Income		477.60
Total Income		74,581.12
COST OF GOODS SOLD		
Cost of Goods Sold		272.07
Total Cost of Goods Sold		272.07
GROSS PROFIT		74,309.05
EXPENSES		
Advertising & Marketing		2,907.42
Bank Charges & Fees		3,043.91
Contractors		74,744.48
Donation		60.00
Dues & subscriptions		1,949.40
Fuel		1,292.40
Insurance		722.83
Job Supplies		1,421.79
Legal & Professional Fees		217.98
Legal & Professional Services		-208.95
Meals & Entertainment		1,639.78
Office Supplies & Software		9,738.99
Other Business Expenses		9,371.00
Parking		51.59
Reimbursable Expenses		60.69
Rent & Lease		7,202.00
Repairs & Maintenance		2,220.90
Taxes & Licenses		351.55
Travel		935.17

	NOTES	Total
Utilities		276.23
Total Expenses		117,999.16
NET OPERATING INCOME		-43,690.11
NET INCOME		\$ -43,690.11

Aaron Gray Capital Account

All Dates

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
Aaron Gray Capital Account								
05/08/2021	Deposit				Aaron Gray Capital Account		499.99	499.99
05/10/2021	Transfer			DEPOSIT BRANCH 0280 PENNSYLVANIA	Aaron Gray Capital Account		500.00	999.99
05/12/2021	Transfer			DIRECT WITHDRAWAL, Intuit TRANSFER	Aaron Gray Capital Account		300.00	1,299.99
05/12/2021	Transfer			DIRECT DEPOSIT, PAYPAL TRANSFER	Aaron Gray Capital Account		100.00	1,399.99
05/17/2021	Transfer			DIRECT DEPOSIT, PAYPAL TRANSFER	Aaron Gray Capital Account		146.50	1,546.49
05/17/2021	Expense	DD	Aaron Gray (deleted-1)	Aaron Gray Payroll	Aaron Gray Capital Account		-170.00	1,376.49
05/21/2021	Expense	DD	Aaron Gray (deleted-1)	Payroll	Aaron Gray Capital Account		-130.00	1,246.49
05/21/2021	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-42.11	1,204.38
05/21/2021	Transfer			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		150.00	1,354.38

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
05/21/2021	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-42.11	1,312.27
05/21/2021	Transfer			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		150.00	1,462.27
05/24/2021	Transfer			INTERNET TRF TO DDA 0000388604153931 3290 Reimbursement	Aaron Gray Capital Account		-85.01	1,377.26
05/26/2021	Transfer			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		250.00	1,627.26
06/01/2021	Expense	DD	Aaron Gray (deleted-1)	May 28th Payroll	Aaron Gray Capital Account		-160.00	1,467.26
06/03/2021	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		100.00	1,567.26
06/04/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-100.00	1,467.26
06/04/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-87.45	1,379.81

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
06/04/2021	Transfer			PAYPAL-TRANSFER	Aaron Gray Capital Account		108.17	1,487.98
06/04/2021	Transfer			PAYPAL-TRANSFER	Aaron Gray Capital Account		87.82	1,575.80
06/07/2021	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-300.00	1,275.80
06/09/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-120.00	1,155.80
06/10/2021	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		250.00	1,405.80
06/10/2021	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		250.00	1,655.80
06/14/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-150.00	1,505.80
06/14/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-100.00	1,405.80
06/15/2021	Expense	DD	Aaron Gray (deleted-1)	June 15 Payroll	Aaron Gray Capital Account		-255.00	1,150.80

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
06/15/2021	Transfer			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		300.00	1,450.80
06/15/2021	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		100.00	1,550.80
06/16/2021	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-396.00	1,154.80
06/16/2021	Deposit			RTP REC PAYPAL US21061681702528	Aaron Gray Capital Account		396.00	1,550.80
06/18/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-100.00	1,450.80
06/18/2021	Expense		Aaron Gray (deleted-1)	INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-100.00	1,350.80
06/21/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-100.00	1,250.80
06/23/2021	Transfer			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		300.00	1,550.80

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
06/24/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-100.00	1,450.80
06/25/2021	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-15.00	1,435.80
06/25/2021	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-34.00	1,401.80
07/01/2021	Expense	DD	Aaron Gray (deleted-1)	June 30 Payroll	Aaron Gray Capital Account		-430.00	971.80
07/01/2021	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		380.00	1,351.80
07/01/2021	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		73.25	1,425.05
07/02/2021	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		30.00	1,455.05
07/03/2021	Expense			VERIHEAL INC	Aaron Gray Capital Account		-199.00	1,256.05

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
07/08/2021	Deposit			Practice Makes Perfect, KEYBANK NATIONAL ASSOCIATION (-118	Aaron Gray Capital Account		150.00	1,406.05
07/12/2021	Deposit			Practice Makes Perfect, KEYBANK NATIONAL ASSOCIATION (-118	Aaron Gray Capital Account		300.00	1,706.05
07/12/2021	Transfer			DIRECT DEPOSIT, PAYPAL TRANSFER	Aaron Gray Capital Account		2,000.00	3,706.05
07/13/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-150.00	3,556.05
07/14/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-156.00	3,400.05
07/14/2021	Deposit			Practice Makes Perfect, KEYBANK NATIONAL ASSOCIATION (-118	Aaron Gray Capital Account		200.00	3,600.05
07/15/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-200.00	3,400.05
07/16/2021	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		500.00	3,900.05

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
07/22/2021	Expense		Aaron Gray (deleted-1)	INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-100.00	3,800.05
07/23/2021	Expense		Aaron Gray (deleted-1)	INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-100.00	3,700.05
07/23/2021	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-100.00	3,600.05
07/26/2021	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		100.00	3,700.05
07/26/2021	Expense		Aaron Gray (deleted-1)	INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-60.00	3,640.05
08/03/2021	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		552.00	4,192.05
08/05/2021	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		225.00	4,417.05

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
08/10/2021	Expense		Aaron Gray (deleted-1)	INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-224.00	4,193.05
08/11/2021	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		224.00	4,417.05
08/18/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-375.00	4,042.05
08/18/2021	Deposit			RTP REC PAYPAL US21081881995825	Aaron Gray Capital Account		788.00	4,830.05
08/19/2021	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		25.00	4,855.05
08/19/2021	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		185.00	5,040.05
08/30/2021	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		55.00	5,095.05
08/31/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-190.00	4,905.05

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
09/02/2021	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		250.00	5,155.05
09/09/2021	Transfer			RTP REC VENMO US21090982100557	Aaron Gray Capital Account		1,456.40	6,611.45
09/09/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-268.00	6,343.45
09/16/2021	Expense	DD	Aaron Gray (deleted-1)	Aaron Sept 15	Aaron Gray Capital Account		-280.00	6,063.45
09/20/2021	Transfer			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		600.00	6,663.45
09/21/2021	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		1,500.00	8,163.45
09/21/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-222.20	7,941.25
09/23/2021	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		100.00	8,041.25

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
09/23/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-475.52	7,565.73
09/23/2021	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		100.00	7,665.73
09/27/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-200.00	7,465.73
09/28/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-200.00	7,265.73
10/15/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-200.00	7,065.73
10/18/2021	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		590.00	7,655.73
10/18/2021	Deposit			Practice Makes Perfect, KEYBANK NATIONAL ASSOCIATION (-118	Aaron Gray Capital Account		500.00	8,155.73

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
10/18/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-50.00	8,105.73
10/19/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-300.00	7,805.73
10/21/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-100.00	7,705.73
10/26/2021	Expense		Nintendo Digital	NINTENDO *AM 800- 255-3700 WA USA	Aaron Gray Capital Account		-19.90	7,685.83
10/29/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-450.00	7,235.83
11/02/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-100.00	7,135.83
11/02/2021	Deposit			DIRECT DEPOSIT, PAYPAL TRANSFER	Aaron Gray Capital Account		1,019.83	8,155.66
11/02/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-100.00	8,055.66

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
11/02/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-200.00	7,855.66
11/04/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-100.00	7,755.66
11/05/2021	Transfer			NINTENDO *AM 800- 255-3700 WA USA	Aaron Gray Capital Account		-15.89	7,739.77
11/05/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-100.00	7,639.77
11/08/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-150.00	7,489.77
11/08/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-200.00	7,289.77
11/12/2021	Deposit			MOBILE CHECK DEPOSIT	Aaron Gray Capital Account		220.00	7,509.77
11/12/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-150.00	7,359.77

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
11/15/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-150.00	7,209.77
11/16/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-250.00	6,959.77
11/16/2021	Transfer			DIRECT DEPOSIT, PAYPAL TRANSFER	Aaron Gray Capital Account		4,407.73	11,367.50
11/18/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290 Credit Card Reimbursement	Aaron Gray Capital Account		-250.00	11,117.50
11/19/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-138.00	10,979.50
11/22/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290 Phone Bill	Aaron Gray Capital Account		-230.00	10,749.50
11/22/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-150.00	10,599.50

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
11/24/2021	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-900.00	9,699.50
11/26/2021	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		20.00	9,719.50
11/29/2021	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		900.00	10,619.50
11/29/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-70.00	10,549.50
11/30/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290 Advertising Reimbursement	Aaron Gray Capital Account		-500.00	10,049.50
12/02/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-300.00	9,749.50
12/02/2021	Transfer			RTP REC PAYPAL US21112282534483	Aaron Gray Capital Account		2,412.99	12,162.49

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
12/02/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-300.00	11,862.49
12/03/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-200.00	11,662.49
12/03/2021	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		200.00	11,862.49
12/06/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-200.00	11,662.49
12/07/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-150.00	11,512.49
12/09/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-50.00	11,462.49
12/13/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-100.00	11,362.49

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
12/13/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-40.00	11,322.49
12/13/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-70.00	11,252.49
12/13/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-75.00	11,177.49
12/14/2021	Transfer			DIRECT DEPOSIT, FINWISE/UPSTART LOAN FUNDS	Aaron Gray Capital Account		920.00	12,097.49
12/14/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-50.00	12,047.49
12/17/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290 Nintendo Switch Reimbursement	Aaron Gray Capital Account		-250.00	11,797.49
12/20/2021	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-25.00	11,772.49

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
12/22/2021	Transfer			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		150.00	11,922.49
12/27/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-11.00	11,911.49
12/31/2021	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-200.00	11,711.49
12/31/2021	Transfer			DIRECT DEPOSIT, PAYPAL TRANSFER	Aaron Gray Capital Account		1,456.89	13,168.38
01/03/2022	Expense		Aaron Gray (deleted-1)	March 1 Payroll	Aaron Gray Capital Account		-937.40	12,230.98
01/03/2022	Deposit			RTP REC PAYPAL US22010382702266	Aaron Gray Capital Account		645.97	12,876.95
01/05/2022	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		200.00	13,076.95
01/06/2022	Expense			INTERNET TRF TO DDA 0000388604153931 3290 Heater Reimbursements	Aaron Gray Capital Account		-120.00	12,956.95

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
01/07/2022	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-65.00	12,891.95
01/10/2022	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-60.00	12,831.95
01/10/2022	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-100.00	12,731.95
01/11/2022	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-100.00	12,631.95
01/11/2022	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-72.36	12,559.59
01/13/2022	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-100.00	12,459.59
01/13/2022	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-75.00	12,384.59

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
01/14/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-150.00	12,234.59
01/14/2022	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-150.00	12,084.59
01/18/2022	Transfer			ATM KEY 800 E PITTSBURGH S GREENSBURG PA	Aaron Gray Capital Account		365.00	12,449.59
01/19/2022	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		500.00	12,949.59
01/24/2022	Expense		Aaron Gray (deleted-1)	INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-100.00	12,849.59
01/28/2022	Expense		Aaron Gray (deleted-1)	INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-150.00	12,699.59
01/31/2022	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-20.00	12,679.59

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
01/31/2022	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-70.00	12,609.59
02/01/2022	Expense	DD	Aaron Gray (deleted-1)	Feb 1 Payroll	Aaron Gray Capital Account		-698.00	11,911.59
02/03/2022	Deposit			MOBILE CHECK DEPOSIT	Aaron Gray Capital Account		756.89	12,668.48
02/07/2022	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		150.00	12,818.48
02/18/2022	Deposit			DEPOSIT BRANCH 0280 PENNSYLVANIA	Aaron Gray Capital Account		200.00	13,018.48
02/23/2022	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-400.00	12,618.48
02/25/2022	Expense		Aaron Gray (deleted-1)	INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-75.00	12,543.48
02/25/2022	Expense		Julia Gray	INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-75.00	12,468.48
02/28/2022	Expense		Aaron Gray (deleted-1)	INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-200.00	12,268.48

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
02/28/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-200.00	12,068.48
03/01/2022	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		530.00	12,598.48
03/02/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-450.00	12,148.48
03/04/2022	Expense		Aaron Gray (deleted-1)	INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-300.00	11,848.48
03/07/2022	Expense	DD	Aaron Gray (deleted-1)	March 1 Payroll	Aaron Gray Capital Account		-937.40	10,911.08
03/14/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-75.00	10,836.08
03/14/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-50.00	10,786.08
03/16/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-225.00	10,561.08

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
03/21/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-75.00	10,486.08
03/23/2022	Transfer			ATM KEY 800 E PITTSBURGH S GREENSBURG PA	Aaron Gray Capital Account		440.00	10,926.08
03/29/2022	Deposit		Julia Gray	INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		1,200.00	12,126.08
03/30/2022	Transfer			INTERNET TRF FR DDA 0000382803004656 3290	Aaron Gray Capital Account		500.00	12,626.08
04/01/2022	Deposit			DEPOSIT BRANCH 0280 PENNSYLVANIA	Aaron Gray Capital Account		200.00	12,826.08
04/04/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-250.00	12,576.08
04/04/2022	Transfer			ATM KEY 800 E PITTSBURGH S GREENSBURG PA	Aaron Gray Capital Account		356.00	12,932.08
04/04/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-300.00	12,632.08

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
04/04/2022	Expense		Aaron Gray (deleted-1)	INTERNET TRF TO DDA 0000388604153931 3290 Reimbursement for Legalzoom Fees.	Aaron Gray Capital Account		-250.00	12,382.08
04/04/2022	Transfer			ATM KEY 800 E PITTSBURGH S GREENSBURG PA	Aaron Gray Capital Account		452.00	12,834.08
04/11/2022	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		300.00	13,134.08
04/15/2022	Transfer			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		1,200.00	14,334.08
04/15/2022	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		350.00	14,684.08
04/25/2022	Transfer			ATM KEY 800 E PITTSBURGH S GREENSBURG PA	Aaron Gray Capital Account		225.00	14,909.08
04/26/2022	Transfer			INTERNET TRF FR DDA 0000382803004656 3290	Aaron Gray Capital Account		500.00	15,409.08
05/04/2022	Transfer			PREMIER GLASS A GREENSBURG PA USA	Aaron Gray Capital Account		-48.65	15,360.43

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
05/04/2022	Expense		Aaron Gray (deleted-1)	PREMIER GLASS A GREENSBURG PA USA	Aaron Gray Capital Account		-48.65	15,311.78
05/04/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-150.00	15,161.78
05/11/2022	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		100.00	15,261.78
05/19/2022	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		150.00	15,411.78
05/20/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-100.00	15,311.78
05/24/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-156.00	15,155.78
05/25/2022	Expense			ATM KEY 800 E PITTSBURGH S GREENSBURG PA	Aaron Gray Capital Account		-45.00	15,110.78
05/25/2022	Transfer			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		150.00	15,260.78

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
06/02/2022	Deposit			MOBILE CHECK DEPOSIT	Aaron Gray Capital Account		380.00	15,640.78
06/06/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-100.00	15,540.78
06/07/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-130.00	15,410.78
06/07/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-130.00	15,280.78
06/08/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-240.00	15,040.78
06/13/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-60.00	14,980.78
06/13/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-3.00	14,977.78
06/15/2022	Expense			PREMIER GLASS & GREENSBURG PA USA	Aaron Gray Capital Account		-11.45	14,966.33

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
06/15/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-600.00	14,366.33
06/15/2022	Transfer			ATM KEY 6084 ROUTE 30 GREENSBURG PA	Aaron Gray Capital Account		900.00	15,266.33
06/15/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-600.00	14,666.33
06/17/2022	Transfer			PLAYSTATION NET 800-345-7669 CA USA	Aaron Gray Capital Account		-23.84	14,642.49
06/17/2022	Expense		Playstation Network	PLAYSTATION NET 800-345-7669 CA USA	Aaron Gray Capital Account		-23.84	14,618.65
06/22/2022	Transfer			CASH APP*AARON 4153753176 CA USA	Aaron Gray Capital Account		-105.00	14,513.65
06/24/2022	Expense			DEPT OF HEALTH ID CARDS	Aaron Gray Capital Account		-50.00	14,463.65
07/18/2022	Expense		Playstation Network	PLAYSTATION NET 800-345-7669 CA USA	Aaron Gray Capital Account		-38.86	14,424.79
07/18/2022	Transfer			PLAYSTATION NET 800-345-7669 CA USA	Aaron Gray Capital Account		-38.86	14,385.93
07/20/2022	Transfer			ATM KEY 800 E PITTSBURGH S GREENSBURG PA	Aaron Gray Capital Account		230.00	14,615.93
07/20/2022	Transfer			MOBILE CHECK DEPOSIT	Aaron Gray Capital Account		400.00	15,015.93

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
07/21/2022	Expense		Nintendo Digital	PAYPAL *NINTEND 4029357733 SGP SGP	Aaron Gray Capital Account		-28.80	14,987.13
07/25/2022	Transfer			DEPOSIT BRANCH 0280 PENNSYLVANIA	Aaron Gray Capital Account		400.00	15,387.13
07/25/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-100.00	15,287.13
07/26/2022	Expense		Aaron Gray (deleted-1)	PETCO 1844 6 GREENSBURG PA USA	Aaron Gray Capital Account		-18.39	15,268.74
07/27/2022	Deposit			MOBILE CHECK DEPOSIT	Aaron Gray Capital Account		50.00	15,318.74
08/02/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-430.00	14,888.74
08/03/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-200.00	14,688.74
08/03/2022	Deposit		Aaron Gray (deleted-1)	DEPOSIT BRANCH 0282 PENNSYLVANIA	Aaron Gray Capital Account		6,680.00	21,368.74
08/03/2022	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-200.00	21,168.74
08/05/2022	Expense		Aaron Gray (deleted-1)	CRUNCHYROLL *ME 415-503-9235 CA USA	Aaron Gray Capital Account		-8.47	21,160.27

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
08/05/2022	Transfer			CRUNCHYROLL *ME 415-503-9235 CA USA	Aaron Gray Capital Account		-8.47	21,151.80
08/05/2022	Expense		Playstation Network	PlaystationNetw San Mateo CA USA	Aaron Gray Capital Account		-5.29	21,146.51
08/08/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-200.00	20,946.51
08/08/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-125.00	20,821.51
08/09/2022	Expense		Playstation Network	PLAYSTATION NET 800-345-7669 CA USA	Aaron Gray Capital Account		-5.29	20,816.22
08/09/2022	Expense			PLAYSTATION NET 800-345-7669 CA USA	Aaron Gray Capital Account		-1.05	20,815.17
08/11/2022	Expense		Playstation Network	PLAYSTATION NET 800-345-7669 CA USA	Aaron Gray Capital Account		-42.39	20,772.78
08/11/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-150.00	20,622.78
08/15/2022	Expense		Nintendo Digital	PAYPAL *NINTEND 4029357733 SGP SGP	Aaron Gray Capital Account		-62.15	20,560.63
08/16/2022	Expense		Playstation Network	PlaystationNetw San Mateo CA USA	Aaron Gray Capital Account		-36.40	20,524.23

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
08/16/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-650.00	19,874.23
08/17/2022	Transfer			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		600.00	20,474.23
08/22/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-88.00	20,386.23
08/23/2022	Expense			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-300.00	20,086.23
08/23/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-300.00	19,786.23
08/25/2022	Expense		Netflix	NETFLIX.COM NETFLIX.COM CA USA	Aaron Gray Capital Account		-21.19	19,765.04
09/06/2022	Expense			Prime Video *1V 888- 802-3080 WA USA	Aaron Gray Capital Account		-23.31	19,741.73
09/06/2022	Expense			CRUNCHYROLL *ME 415-503-9235 CA USA	Aaron Gray Capital Account		-8.47	19,733.26
09/16/2022	Deposit			MOBILE CHECK DEPOSIT	Aaron Gray Capital Account		200.00	19,933.26

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
09/19/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-30.00	19,903.26
09/19/2022	Transfer			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		100.00	20,003.26
09/21/2022	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		122.17	20,125.43
09/21/2022	Transfer			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		122.17	20,247.60
09/26/2022	Expense		Netflix	NETFLIX.COM NETFLIX.COM CA USA	Aaron Gray Capital Account		-21.19	20,226.41
09/26/2022	Deposit			MOBILE CHECK DEPOSIT	Aaron Gray Capital Account		202.35	20,428.76
09/27/2022	Transfer			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		629.61	21,058.37
10/03/2022	Deposit			INTERNET TRF FR DDA 0000388604153931 3290	Aaron Gray Capital Account		950.00	22,008.37
10/06/2022	Expense		crunchyroll	CRUNCHYROLL *ME 415-503-9235 CA USA	Aaron Gray Capital Account		-8.47	21,999.90

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
10/06/2022	Expense			CRUNCHYROLL *ME 415-503-9235 CA USA	Aaron Gray Capital Account		-8.47	21,991.43
10/07/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-80.00	21,911.43
10/07/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-80.00	21,831.43
10/11/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-230.00	21,601.43
10/12/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-200.00	21,401.43
10/12/2022	Deposit			MOBILE CHECK DEPOSIT	Aaron Gray Capital Account		150.00	21,551.43
10/13/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-30.00	21,521.43
10/17/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-100.00	21,421.43

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
10/21/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-300.00	21,121.43
10/25/2022	Expense		Netflix	NETFLIX.COM NETFLIX.COM CA USA	Aaron Gray Capital Account		-21.19	21,100.24
10/26/2022	Transfer			ATM KEY 800 E PITTSBURGH S GREENSBURG PA	Aaron Gray Capital Account		435.00	21,535.24
11/07/2022	Expense			CRUNCHYROLL *ME 415-503-9235 CA USA	Aaron Gray Capital Account		-8.47	21,526.77
11/29/2022	Expense			ALDI.US 8013257894 IL USA	Aaron Gray Capital Account		-140.75	21,386.02
12/06/2022	Transfer			INTERNET TRF TO DDA 0000388604153931 3290	Aaron Gray Capital Account		-250.00	21,136.02
04/03/2023	Expense		Prime Video	PRIME VIDEO*HS6 888-802-3080 WA USA	Aaron Gray Capital Account		-6.35	21,129.67
04/03/2023	Expense			PROBILLER.COM 855- 232-9555 CYP CYP	Aaron Gray Capital Account		-1.00	21,128.67
Total for Aaron Gray Capital Account							\$21,128.67	
TOTAL							\$21,128.67	

Samantha Burns Capital Account

All Dates

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
06/15/2021	Expense	DD	Sam Burns-1 (deleted)	June 15 Payroll	Sam Capital Account		-140.00	-140.00
07/01/2021	Expense	DD	Sam Burns-1 (deleted)	June 30 Payroll	Sam Capital Account		-160.00	-300.00
07/16/2021	Expense	DD	Sam Burns-1 (deleted)	July 16th payroll	Sam Capital Account		-220.00	-520.00
08/02/2021	Expense	DD	Sam Burns-1 (deleted)	July 31 Payroll	Sam Capital Account		-320.00	-840.00
08/17/2021	Expense	DD	Sam Burns-1 (deleted)	August 15 Payroll	Sam Capital Account		-232.50	-1,072.50
09/02/2021	Expense	DD	Sam Burns-1 (deleted)		Sam Capital Account		-320.00	-1,392.50
09/15/2021	Expense	DD	Sam Burns-1 (deleted)	September 15 Payroll	Sam Capital Account		-140.00	-1,532.50
10/01/2021	Expense	DD	Sam Burns-1 (deleted)	October 1 Payroll	Sam Capital Account		-280.00	-1,812.50
11/02/2021	Expense	DD	Sam Burns-1 (deleted)	Nov 1 Payroll	Sam Capital Account		-370.00	-2,182.50
12/31/2021	Expense	DD	Sam Burns-1 (deleted)	January Payroll	Sam Capital Account		-350.00	-2,532.50
02/01/2022	Expense	DD	Sam Burns-1 (deleted)	Feb 1 Payroll	Sam Capital Account		-920.00	-3,452.50
03/07/2022	Expense	DD	Sam Burns-1 (deleted)	March 1 Payroll	Sam Capital Account		-914.40	-4,366.90
04/08/2022	Expense	DD	Sam Burns-1 (deleted)		Sam Capital Account		-800.65	-5,167.55
05/09/2022	Expense	DD	Sam Burns-1 (deleted)		Sam Capital Account		-746.10	-5,913.65
07/20/2022	Expense		Sam Burns-1 (deleted)	VENMO 8558124430 NY USA	Sam Capital Account		-150.00	-6,063.65

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
TOTAL							\$ -6,063.65	

1099 Transaction Detail Report

January - December 2022

Date	Transaction Type	Num	Memo/Description	1099 Box	Account	Split	Amount	Balance	Tax ID
Aaron Oliver (deleted)									
08/11/2022	Check	1928		NEC	Contractors	Checking (deleted)	180.00	180.00	619-33-8098
10/01/2022	Check	1093		NEC	Contractors	Checking (deleted)	310.00	490.00	619-33-8098
02/01/2022	Expense	DD		NEC	Contractors	Checking (deleted)	40.00	530.00	619-33-8098
03/07/2022	Expense	DD		NEC	Contractors	Checking (deleted)	100.00	630.00	619-33-8098
04/04/2022	Expense	DD		NEC	Contractors	Checking (deleted)	80.00	710.00	619-33-8098
05/02/2022	Expense	DD		NEC	Contractors	Checking (deleted)	80.00	790.00	619-33-8098
06/08/2022	Expense	DD		NEC	Contractors	Checking (deleted)	60.00	850.00	619-33-8098
12/16/2022	Expense	DD		NEC	Contractors	Checking (deleted)	320.00	1,170.00	619-33-8098
Total for Aaron Oliver (deleted)							\$1,170.00		
Alex Swartz (deleted)									
08/05/2022	Check	1923		NEC	Contractors	Checking (deleted)	40.00	40.00	188-74-5701
09/08/2022	Check	1940		NEC	Contractors	Checking (deleted)	170.00	210.00	188-74-5701
10/05/2022	Check	1958		NEC	Contractors	Checking (deleted)	120.00	330.00	188-74-5701
02/01/2022	Expense	DD		NEC	Contractors	Checking (deleted)	80.00	410.00	188-74-5701
03/07/2022	Expense	DD		NEC	Contractors	Checking (deleted)	80.00	490.00	188-74-5701

Date	Transaction Type	Num	Memo/Description	1099 Box	Account	Split	Amount	Balance	Tax ID
04/04/2022	Expense	DD		NEC	Contractors	Checking (deleted)	60.00	550.00	188-74-5701
05/10/2022	Expense	DD		NEC	Contractors	Checking (deleted)	80.00	630.00	188-74-5701
06/07/2022	Expense	DD		NEC	Contractors	Checking (deleted)	80.00	710.00	188-74-5701
11/08/2022	Expense	DD		NEC	Contractors	Checking (deleted)	143.50	853.50	188-74-5701
12/30/2022	Expense			NEC	Contractors	Checking (deleted)	66.50	920.00	188-74-5701
Total for Alex Swartz (deleted)							\$920.00		
Andrew Debroeck (deleted)									
08/05/2022	Check	1095		NEC	Contractors	Checking (deleted)	110.00	110.00	634-09-5150
10/05/2022	Check	1945		NEC	Contractors	Checking (deleted)	316.00	426.00	634-09-5150
03/07/2022	Expense	DD		NEC	Contractors	Checking (deleted)	60.00	486.00	634-09-5150
04/04/2022	Expense	DD		NEC	Contractors	Checking (deleted)	50.00	536.00	634-09-5150
12/30/2022	Expense			NEC	Contractors	Checking (deleted)	214.00	750.00	634-09-5150
Total for Andrew Debroeck (deleted)							\$750.00		
Chelsea Ritenour-1 (deleted)									
05/01/2022	Check	1962		NEC	Contractors	Checking (deleted)	860.00	860.00	160-74-6698
06/01/2022	Check	1963		NEC	Contractors	Checking (deleted)	317.00	1,177.00	160-74-6698
07/01/2022	Check	1964		NEC	Contractors	Checking (deleted)	518.00	1,695.00	160-74-6698

Date	Transaction Type	Num	Memo/Description	1099 Box	Account	Split	Amount	Balance	Tax ID
07/05/2022	Check	1976		NEC	Contractors	Checking (deleted)	360.00	2,055.00	160-74-6698
01/19/2022	Expense	DD		NEC	Contractors	Checking (deleted)	420.00	2,475.00	160-74-6698
01/19/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	420.00	2,895.00	160-74-6698
02/01/2022	Expense	DD		NEC	Contractors	Checking (deleted)	540.00	3,435.00	160-74-6698
02/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	100.00	3,535.00	160-74-6698
02/15/2022	Expense	DD		NEC	Contractors	Checking (deleted)	415.00	3,950.00	160-74-6698
03/07/2022	Expense	DD		NEC	Contractors	Checking (deleted)	642.00	4,592.00	160-74-6698
03/15/2022	Expense	DD		NEC	Contractors	Checking (deleted)	517.00	5,109.00	160-74-6698
04/04/2022	Expense	DD		NEC	Contractors	Checking (deleted)	498.00	5,607.00	160-74-6698
04/11/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	338.00	5,945.00	160-74-6698
04/15/2022	Expense	DD		NEC	Contractors	Checking (deleted)	338.00	6,283.00	160-74-6698
04/26/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	339.00	6,622.00	160-74-6698
05/02/2022	Expense	DD		NEC	Contractors	Checking (deleted)	339.00	6,961.00	160-74-6698
05/10/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	220.00	7,181.00	160-74-6698
05/16/2022	Expense	DD		NEC	Contractors	Checking (deleted)	220.00	7,401.00	160-74-6698
Total for Chelsea Ritenour-1 (deleted)							\$7,401.00		

Eli Wetzel

Date	Transaction Type	Num	Memo/Description	1099 Box	Account	Split	Amount	Balance	Tax ID
08/05/2022	Check	1924		NEC	Contractors	Checking (deleted)	535.20	535.20	207-78-4242
09/08/2022	Check	1942		NEC	Contractors	Checking (deleted)	620.00	1,155.20	207-78-4242
10/05/2022	Check	1960		NEC	Contractors	Checking (deleted)	340.00	1,495.20	207-78-4242
02/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	260.00	1,755.20	207-78-4242
02/01/2022	Expense	DD		NEC	Contractors	Checking (deleted)	260.00	2,015.20	207-78-4242
03/07/2022	Expense	DD		NEC	Contractors	Checking (deleted)	420.00	2,435.20	207-78-4242
03/29/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	340.00	2,775.20	207-78-4242
04/04/2022	Expense	DD		NEC	Contractors	Checking (deleted)	340.00	3,115.20	207-78-4242
04/26/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	360.00	3,475.20	207-78-4242
05/02/2022	Expense	DD		NEC	Contractors	Checking (deleted)	360.00	3,835.20	207-78-4242
06/02/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	425.00	4,260.20	207-78-4242
06/08/2022	Expense	DD		NEC	Contractors	Checking (deleted)	425.00	4,685.20	207-78-4242
08/10/2022	Expense		DIRECT WITHDRAWAL, PAYROLL SERVICE CE1Z	NEC	Contractors	Checking (deleted)	768.58	5,453.78	207-78-4242
11/08/2022	Expense	DD		NEC	Contractors	Checking (deleted)	240.00	5,693.78	207-78-4242
12/16/2022	Expense	DD		NEC	Contractors	Checking (deleted)	220.00	5,913.78	207-78-4242

Total for Eli Wetzel

\$5,913.78

Emery Palmer

Date	Transaction Type	Num	Memo/Description	1099 Box	Account	Split	Amount	Balance	Tax ID
08/11/2022	Check	1930		NEC	Contractors	Checking (deleted)	118.80	118.80	165-80-2968
10/05/2022	Check	1954		NEC	Contractors	Checking (deleted)	351.00	469.80	165-80-2968
02/01/2022	Expense	DD		NEC	Contractors	Checking (deleted)	40.50	510.30	165-80-2968
02/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	40.50	550.80	165-80-2968
03/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	81.00	631.80	165-80-2968
03/07/2022	Expense	DD		NEC	Contractors	Checking (deleted)	81.00	712.80	165-80-2968
03/29/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	54.00	766.80	165-80-2968
04/04/2022	Expense	DD		NEC	Contractors	Checking (deleted)	54.00	820.80	165-80-2968
04/26/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	121.50	942.30	165-80-2968
05/02/2022	Expense	DD		NEC	Contractors	Checking (deleted)	121.50	1,063.80	165-80-2968
06/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	148.50	1,212.30	165-80-2968
06/07/2022	Expense	DD		NEC	Contractors	Checking (deleted)	148.50	1,360.80	165-80-2968
11/17/2022	Expense	DD		NEC	Contractors	Checking (deleted)	67.50	1,428.30	165-80-2968
12/16/2022	Expense	DD		NEC	Contractors	Checking (deleted)	27.00	1,455.30	165-80-2968

Total for Emery Palmer

\$1,455.30

Emma Jakiela

08/05/2022	Check	1097		NEC	Contractors	Checking (deleted)	317.24	317.24	202-78-0114
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Date	Transaction Type	Num	Memo/Description	1099 Box	Account	Split	Amount	Balance	Tax ID
09/08/2022	Check	1935		NEC	Contractors	Checking (deleted)	160.00	477.24	202-78-0114
10/05/2022	Check	1947		NEC	Contractors	Checking (deleted)	310.00	787.24	202-78-0114
11/08/2022	Expense	DD		NEC	Contractors	Checking (deleted)	340.00	1,127.24	202-78-0114
12/16/2022	Expense	DD		NEC	Contractors	Checking (deleted)	560.00	1,687.24	202-78-0114
12/30/2022	Expense			NEC	Contractors	Checking (deleted)	787.24	2,474.48	202-78-0114
Total for Emma Jakiela							\$2,474.48		
Eric Swihart									
11/08/2022	Expense	DD		NEC	Contractors	Checking (deleted)	406.50	406.50	208-78-1260
12/16/2022	Expense	DD		NEC	Contractors	Checking (deleted)	511.25	917.75	208-78-1260
12/29/2022	Expense			NEC	Contractors	Checking (deleted)	65.00	982.75	208-78-1260
Total for Eric Swihart							\$982.75		
Hannah Varisano (deleted)									
08/11/2022	Check	1932		NEC	Contractors	Checking (deleted)	44.28	44.28	189-72-5091
09/08/2022	Check	1941		NEC	Contractors	Checking (deleted)	44.28	88.56	189-72-5091
04/26/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	297.00	385.56	189-72-5091
05/02/2022	Expense	DD		NEC	Contractors	Checking (deleted)	297.00	682.56	189-72-5091
06/07/2022	Expense	DD		NEC	Contractors	Checking (deleted)	212.85	895.41	189-72-5091

Date	Transaction Type	Num	Memo/Description	1099 Box	Account	Split	Amount	Balance	Tax ID
Total for Hannah Varisano (deleted)							\$895.41		
Hayley Plauger (deleted)									
08/05/2022	Check	1920		NEC	Contractors	Checking (deleted)	154.00	154.00	217-45-3241
10/05/2022	Check	1955		NEC	Contractors	Checking (deleted)	231.00	385.00	217-45-3241
02/01/2022	Expense	DD		NEC	Contractors	Checking (deleted)	38.50	423.50	217-45-3241
02/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	38.50	462.00	217-45-3241
03/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	115.50	577.50	217-45-3241
03/07/2022	Expense	DD		NEC	Contractors	Checking (deleted)	115.50	693.00	217-45-3241
03/29/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	115.50	808.50	217-45-3241
04/04/2022	Expense	DD		NEC	Contractors	Checking (deleted)	115.50	924.00	217-45-3241
04/26/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	154.00	1,078.00	217-45-3241
05/02/2022	Expense	DD		NEC	Contractors	Checking (deleted)	154.00	1,232.00	217-45-3241
06/02/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	134.75	1,366.75	217-45-3241
06/08/2022	Expense	DD		NEC	Contractors	Checking (deleted)	134.75	1,501.50	217-45-3241
11/08/2022	Expense	DD		NEC	Contractors	Checking (deleted)	173.25	1,674.75	217-45-3241
12/16/2022	Expense	DD		NEC	Contractors	Checking (deleted)	269.50	1,944.25	217-45-3241
Total for Hayley Plauger (deleted)							\$1,944.25		

Date	Transaction Type	Num	Memo/Description	1099 Box	Account	Split	Amount	Balance	Tax ID
Jacob Halfhill (deleted)									
06/01/2022	Check	1968		NEC	Contractors	Checking (deleted)	59.00	59.00	171-74-2684
07/01/2022	Check	1967		NEC	Contractors	Checking (deleted)	77.75	136.75	171-74-2684
08/05/2022	Check	1096		NEC	Contractors	Checking (deleted)	39.27	176.02	171-74-2684
09/08/2022	Check	1934		NEC	Contractors	Checking (deleted)	202.51	378.53	171-74-2684
10/05/2022	Check	1946		NEC	Contractors	Checking (deleted)	269.50	648.03	171-74-2684
11/08/2022	Expense	DD		NEC	Contractors	Checking (deleted)	96.25	744.28	171-74-2684
12/16/2022	Expense	DD		NEC	Contractors	Checking (deleted)	39.25	783.53	171-74-2684
Total for Jacob Halfhill (deleted)							\$783.53		
Jaron Carlson (deleted)									
08/11/2022	Check	1925		NEC	Contractors	Checking (deleted)	40.00	40.00	536-23-7583
09/08/2022	Check	1933		NEC	Contractors	Checking (deleted)	120.00	160.00	536-23-7583
10/05/2022	Check	1943		NEC	Contractors	Checking (deleted)	80.00	240.00	536-23-7583
03/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	80.00	320.00	536-23-7583
03/07/2022	Expense	DD		NEC	Contractors	Checking (deleted)	80.00	400.00	536-23-7583
03/29/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	60.00	460.00	536-23-7583
04/04/2022	Expense	DD		NEC	Contractors	Checking (deleted)	60.00	520.00	536-23-7583

Date	Transaction Type	Num	Memo/Description	1099 Box	Account	Split	Amount	Balance	Tax ID
04/26/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	100.00	620.00	536-23-7583
05/02/2022	Expense	DD		NEC	Contractors	Checking (deleted)	100.00	720.00	536-23-7583
06/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	80.00	800.00	536-23-7583
06/07/2022	Expense	DD		NEC	Contractors	Checking (deleted)	80.00	880.00	536-23-7583
11/08/2022	Expense	DD		NEC	Contractors	Checking (deleted)	133.50	1,013.50	536-23-7583
Total for Jaron Carlson (deleted)							\$1,013.50		
Jasmine Andrews (deleted)									
02/01/2022	Expense	DD		NEC	Contractors	Checking (deleted)	160.00	160.00	204-76-8848
03/07/2022	Expense	DD		NEC	Contractors	Checking (deleted)	260.00	420.00	204-76-8848
04/04/2022	Expense	DD		NEC	Contractors	Checking (deleted)	380.00	800.00	204-76-8848
04/26/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	700.00	1,500.00	204-76-8848
05/02/2022	Expense	DD		NEC	Contractors	Checking (deleted)	700.00	2,200.00	204-76-8848
Total for Jasmine Andrews (deleted)							\$2,200.00		
Javier Ferrer (deleted)									
02/01/2022	Expense	DD		NEC	Contractors	Checking (deleted)	540.00	540.00	766-44-4910
03/07/2022	Expense	DD		NEC	Contractors	Checking (deleted)	360.00	900.00	766-44-4910
04/04/2022	Expense	DD		NEC	Contractors	Checking (deleted)	500.00	1,400.00	766-44-4910

Date	Transaction Type	Num	Memo/Description	1099 Box	Account	Split	Amount	Balance	Tax ID
Total for Javier Ferrer (deleted)							\$1,400.00		
Jayson Mulnix									
07/05/2022	Check	1974		NEC	Contractors	Checking (deleted)	154.00	154.00	186-74-9034
08/11/2022	Check	1927		NEC	Contractors	Checking (deleted)	115.50	269.50	186-74-9034
10/05/2022	Check	1952		NEC	Contractors	Checking (deleted)	519.75	789.25	186-74-9034
02/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	80.00	869.25	186-74-9034
02/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	240.00	1,109.25	186-74-9034
02/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	160.00	1,269.25	186-74-9034
02/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	120.00	1,389.25	186-74-9034
02/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	40.00	1,429.25	186-74-9034
02/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	60.00	1,489.25	186-74-9034
02/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	308.00	1,797.25	186-74-9034
02/04/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	100.00	1,897.25	186-74-9034
03/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	198.00	2,095.25	186-74-9034
03/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	420.00	2,515.25	186-74-9034
03/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	120.00	2,635.25	186-74-9034

Date	Transaction Type	Num	Memo/Description	1099 Box	Account	Split	Amount	Balance	Tax ID
03/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	140.00	2,775.25	186-74-9034
03/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	60.00	2,835.25	186-74-9034
03/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	100.00	2,935.25	186-74-9034
03/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	200.00	3,135.25	186-74-9034
03/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	937.40	4,072.65	186-74-9034
03/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	120.00	4,192.65	186-74-9034
03/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	260.00	4,452.65	186-74-9034
03/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	360.00	4,812.65	186-74-9034
03/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	48.50	4,861.15	186-74-9034
03/07/2022	Expense	DD		NEC	Contractors	Checking (deleted)	48.50	4,909.65	186-74-9034
03/29/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	60.00	4,969.65	186-74-9034
03/29/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	498.00	5,467.65	186-74-9034
03/29/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	77.00	5,544.65	186-74-9034
03/29/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	500.00	6,044.65	186-74-9034
03/29/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	50.00	6,094.65	186-74-9034
03/29/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	100.00	6,194.65	186-74-9034

Date	Transaction Type	Num	Memo/Description	1099 Box	Account	Split	Amount	Balance	Tax ID
03/29/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	380.00	6,574.65	186-74-9034
04/04/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	800.65	7,375.30	186-74-9034
04/04/2022	Expense	DD		NEC	Contractors	Checking (deleted)	77.00	7,452.30	186-74-9034
04/26/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	77.00	7,529.30	186-74-9034
04/26/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	150.00	7,679.30	186-74-9034
04/26/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	80.00	7,759.30	186-74-9034
04/26/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	80.00	7,839.30	186-74-9034
05/02/2022	Expense	DD		NEC	Contractors	Checking (deleted)	77.00	7,916.30	186-74-9034
05/03/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	746.10	8,662.40	186-74-9034
05/04/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	80.00	8,742.40	186-74-9034
06/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	212.85	8,955.25	186-74-9034
06/02/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	60.00	9,015.25	186-74-9034
06/02/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	135.58	9,150.83	186-74-9034
06/02/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	96.25	9,247.08	186-74-9034
06/08/2022	Expense	DD		NEC	Contractors	Checking (deleted)	96.25	9,343.33	186-74-9034
11/08/2022	Expense	DD		NEC	Contractors	Checking (deleted)	57.50	9,400.83	186-74-9034

Date	Transaction Type	Num	Memo/Description	1099 Box	Account	Split	Amount	Balance	Tax ID
12/16/2022	Expense	DD		NEC	Contractors	Checking (deleted)	260.25	9,661.08	186-74-9034
Total for Jayson Mulnix							\$9,661.08		
Jennifer Kist									
06/14/2022	Check	1113	CHECK # 1113	NEC	Contractors	Checking (deleted)	74.00	74.00	204-80-6467
07/05/2022	Check	1973		NEC	Contractors	Checking (deleted)	266.00	340.00	204-80-6467
08/05/2022	Check	1099		NEC	Contractors	Checking (deleted)	54.00	394.00	204-80-6467
09/08/2022	Check	1937		NEC	Contractors	Checking (deleted)	243.00	637.00	204-80-6467
10/05/2022	Check	1949		NEC	Contractors	Checking (deleted)	243.00	880.00	204-80-6467
03/29/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	40.50	920.50	204-80-6467
04/04/2022	Expense	DD		NEC	Contractors	Checking (deleted)	40.50	961.00	204-80-6467
04/26/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	27.00	988.00	204-80-6467
05/02/2022	Expense	DD		NEC	Contractors	Checking (deleted)	27.00	1,015.00	204-80-6467
11/08/2022	Expense	DD		NEC	Contractors	Checking (deleted)	189.00	1,204.00	204-80-6467
12/16/2022	Expense	DD		NEC	Contractors	Checking (deleted)	229.50	1,433.50	204-80-6467
Total for Jennifer Kist							\$1,433.50		
Jordan Tomb (deleted)									
08/11/2022	Check	1931		NEC	Contractors	Checking (deleted)	190.00	190.00	198-70-2515

Date	Transaction Type	Num	Memo/Description	1099 Box	Account	Split	Amount	Balance	Tax ID
10/05/2022	Check	1959		NEC	Contractors	Checking (deleted)	220.00	410.00	198-70-2515
03/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	80.00	490.00	198-70-2515
03/07/2022	Expense	DD		NEC	Contractors	Checking (deleted)	140.00	630.00	198-70-2515
03/29/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	80.00	710.00	198-70-2515
04/04/2022	Expense	DD		NEC	Contractors	Checking (deleted)	80.00	790.00	198-70-2515
04/26/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	70.00	860.00	198-70-2515
05/02/2022	Expense	DD		NEC	Contractors	Checking (deleted)	70.00	930.00	198-70-2515
06/02/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	130.00	1,060.00	198-70-2515
06/08/2022	Expense	DD		NEC	Contractors	Checking (deleted)	130.00	1,190.00	198-70-2515
11/08/2022	Expense	DD		NEC	Contractors	Checking (deleted)	100.00	1,290.00	198-70-2515

Total for Jordan Tomb (deleted)

\$1,290.00

Josie Merlino (deleted)

07/05/2022	Check	1977		NEC	Contractors	Checking (deleted)	726.00	726.00	210-68-2461
08/05/2022	Check	1100		NEC	Contractors	Checking (deleted)	231.00	957.00	210-68-2461
09/07/2022	Check	1978		NEC	Contractors	Checking (deleted)	235.00	1,192.00	210-68-2461
02/01/2022	Expense	DD		NEC	Contractors	Checking (deleted)	670.00	1,862.00	210-68-2461
03/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	380.00	2,242.00	210-68-2461

Date	Transaction Type	Num	Memo/Description	1099 Box	Account	Split	Amount	Balance	Tax ID
03/07/2022	Expense	DD		NEC	Contractors	Checking (deleted)	380.00	2,622.00	210-68-2461
04/26/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	695.00	3,317.00	210-68-2461
05/02/2022	Expense	DD		NEC	Contractors	Checking (deleted)	695.00	4,012.00	210-68-2461
06/02/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	140.00	4,152.00	210-68-2461
06/08/2022	Expense	DD		NEC	Contractors	Checking (deleted)	140.00	4,292.00	210-68-2461

Total for Josie Merlino (deleted)

\$4,292.00

Julia Gray

03/23/2022	Deposit		INTERNET TRF FR DDA 0000388604153931 3290	NEC	Contractors	Checking (deleted)	-2,800.00	-2,800.00	173-72-6017
01/03/2022	Expense		INTERNET TRF TO DDA 0000388604153931 3290	NEC	Contractors	Checking (deleted)	600.00	-2,200.00	173-72-6017
01/18/2022	Expense		INTERNET TRF TO DDA 0000388604153931 3290	NEC	Contractors	Checking (deleted)	390.00	-1,810.00	173-72-6017
01/20/2022	Expense		INTERNET TRF TO DDA 0000388604153931 3290	NEC	Contractors	Checking (deleted)	1,000.00	-810.00	173-72-6017
01/24/2022	Expense		INTERNET TRF TO DDA 0000388604153931 3290	NEC	Contractors	Checking (deleted)	100.00	-710.00	173-72-6017
01/27/2022	Expense		INTERNET TRF TO DDA 0000388604153931 3290	NEC	Contractors	Checking (deleted)	500.00	-210.00	173-72-6017
01/28/2022	Expense		INTERNET TRF TO DDA 0000388604153931 3290	NEC	Contractors	Checking (deleted)	150.00	-60.00	173-72-6017
02/01/2022	Expense	DD		NEC	Contractors	Checking (deleted)	346.50	286.50	173-72-6017
03/02/2022	Expense		INTERNET TRF TO DDA 0000388604153931 3290	NEC	Contractors	Checking (deleted)	450.00	736.50	173-72-6017

Date	Transaction Type	Num	Memo/Description	1099 Box	Account	Split	Amount	Balance	Tax ID
03/03/2022	Expense		INTERNET TRF TO DDA 0000388604153931 3290	NEC	Contractors	Checking (deleted)	150.00	886.50	173-72-6017
03/04/2022	Expense		INTERNET TRF TO DDA 0000388604153931 3290	NEC	Contractors	Checking (deleted)	300.00	1,186.50	173-72-6017
03/07/2022	Expense	DD		NEC	Contractors	Checking (deleted)	198.00	1,384.50	173-72-6017
05/20/2022	Expense		INTERNET TRF TO DDA 0000388604153931 3290	NEC	Contractors	Checking (deleted)	100.00	1,484.50	173-72-6017
06/06/2022	Expense		INTERNET TRF TO DDA 0000388604153931 3290	NEC	Contractors	Checking (deleted)	100.00	1,584.50	173-72-6017
06/08/2022	Expense		INTERNET TRF TO DDA 0000388604153931 3290	NEC	Contractors	Checking (deleted)	240.00	1,824.50	173-72-6017
07/25/2022	Expense		INTERNET TRF TO DDA 0000388604153931 3290	NEC	Contractors	Checking (deleted)	100.00	1,924.50	173-72-6017
08/02/2022	Expense		INTERNET TRF TO DDA 0000388604153931 3290	NEC	Contractors	Checking (deleted)	430.00	2,354.50	173-72-6017
08/08/2022	Expense		INTERNET TRF TO DDA 0000388604153931 3290	NEC	Contractors	Checking (deleted)	200.00	2,554.50	173-72-6017
10/31/2022	Expense		VENMO 8558124430 NY USA	NEC	Contractors	Checking (deleted)	32.00	2,586.50	173-72-6017

Total for Julia Gray

\$2,586.50

Kate Kell (deleted)

06/01/2022	Check	1970		NEC	Contractors	Checking (deleted)	108.50	108.50	182-80-0070
08/05/2022	Check	1098		NEC	Contractors	Checking (deleted)	1,499.85	1,608.35	182-80-0070
09/08/2022	Check	1936		NEC	Contractors	Checking (deleted)	411.75	2,020.10	182-80-0070
10/05/2022	Check	1948		NEC	Contractors	Checking (deleted)	351.00	2,371.10	182-80-0070
07/19/2022	Expense		VENMO 8558124430 NY USA	NEC	Contractors	Checking (deleted)	108.50	2,479.60	182-80-0070

Date	Transaction Type	Num	Memo/Description	1099 Box	Account	Split	Amount	Balance	Tax ID
11/08/2022	Expense	DD		NEC	Contractors	Checking (deleted)	290.50	2,770.10	182-80-0070
12/16/2022	Expense	DD		NEC	Contractors	Checking (deleted)	240.50	3,010.60	182-80-0070
Total for Kate Kell (deleted)							\$3,010.60		
Lara Daigle (deleted)									
08/05/2022	Check	1094		NEC	Contractors	Checking (deleted)	328.02	328.02	175-78-1300
10/05/2022	Check	1944		NEC	Contractors	Checking (deleted)	365.75	693.77	175-78-1300
12/20/2022	Expense	DD		NEC	Contractors	Checking (deleted)	164.00	857.77	175-78-1300
Total for Lara Daigle (deleted)							\$857.77		
Matt Roble									
08/05/2022	Check	1921		NEC	Contractors	Checking (deleted)	240.00	240.00	181-70-3924
10/05/2022	Check	1957		NEC	Contractors	Checking (deleted)	320.00	560.00	181-70-3924
02/01/2022	Expense	DD		NEC	Contractors	Checking (deleted)	100.00	660.00	181-70-3924
03/07/2022	Expense	DD		NEC	Contractors	Checking (deleted)	200.00	860.00	181-70-3924
04/04/2022	Expense	DD		NEC	Contractors	Checking (deleted)	100.00	960.00	181-70-3924
04/26/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	180.00	1,140.00	181-70-3924
05/02/2022	Expense	DD		NEC	Contractors	Checking (deleted)	180.00	1,320.00	181-70-3924
06/02/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	205.00	1,525.00	181-70-3924

Date	Transaction Type	Num	Memo/Description	1099 Box	Account	Split	Amount	Balance	Tax ID
06/08/2022	Expense	DD		NEC	Contractors	Checking (deleted)	205.00	1,730.00	181-70-3924
11/08/2022	Expense	DD		NEC	Contractors	Checking (deleted)	160.00	1,890.00	181-70-3924
12/16/2022	Expense	DD		NEC	Contractors	Checking (deleted)	220.00	2,110.00	181-70-3924
12/29/2022	Expense			NEC	Contractors	Checking (deleted)	50.00	2,160.00	181-70-3924
12/29/2022	Expense			NEC	Contractors	Checking (deleted)	100.00	2,260.00	181-70-3924

Total for Matt Roble

\$2,260.00

Michael Bilik

06/01/2022	Check	1965		NEC	Contractors	Checking (deleted)	174.75	174.75	192-76-7180
07/05/2022	Check	1972		NEC	Contractors	Checking (deleted)	260.25	435.00	192-76-7180
10/01/2022	Check	1966		NEC	Contractors	Checking (deleted)	435.25	870.25	192-76-7180
11/09/2022	Expense	DD		NEC	Contractors	Checking (deleted)	134.75	1,005.00	192-76-7180
12/16/2022	Expense	DD		NEC	Contractors	Checking (deleted)	164.00	1,169.00	192-76-7180

Total for Michael Bilik

\$1,169.00

Ryan Rick (deleted)

10/05/2022	Check	1956		NEC	Contractors	Checking (deleted)	80.00	80.00	174-76-9999
03/01/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	20.00	100.00	174-76-9999
03/07/2022	Expense	DD		NEC	Contractors	Checking (deleted)	20.00	120.00	174-76-9999

Date	Transaction Type	Num	Memo/Description	1099 Box	Account	Split	Amount	Balance	Tax ID
03/29/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	80.00	200.00	174-76-9999
03/29/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	80.00	280.00	174-76-9999
04/04/2022	Expense	DD		NEC	Contractors	Checking (deleted)	80.00	360.00	174-76-9999
04/26/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	40.00	400.00	174-76-9999
05/02/2022	Expense	DD		NEC	Contractors	Checking (deleted)	40.00	440.00	174-76-9999
06/02/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	40.00	480.00	174-76-9999
06/08/2022	Expense	DD		NEC	Contractors	Checking (deleted)	40.00	520.00	174-76-9999
11/08/2022	Expense	DD		NEC	Contractors	Checking (deleted)	80.00	600.00	174-76-9999

Total for Ryan Rick (deleted)

\$600.00

Sophia Mintas (deleted)

07/05/2022	Check	1975		NEC	Contractors	Checking (deleted)	357.25	357.25	607-56-3891
08/05/2022	Check	1919		NEC	Contractors	Checking (deleted)	356.51	713.76	607-56-3891
09/08/2022	Check	1939		NEC	Contractors	Checking (deleted)	625.62	1,339.38	607-56-3891
10/05/2022	Check	1951		NEC	Contractors	Checking (deleted)	847.00	2,186.38	607-56-3891
04/26/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	126.25	2,312.63	607-56-3891
05/02/2022	Expense	DD		NEC	Contractors	Checking (deleted)	126.25	2,438.88	607-56-3891
06/02/2022	Expense		DIRECT WITHDRAWAL, PAYROLL PAYROLL	NEC	Contractors	Checking (deleted)	174.00	2,612.88	607-56-3891

Date	Transaction Type	Num	Memo/Description	1099 Box	Account	Split	Amount	Balance	Tax ID
06/08/2022	Expense	DD		NEC	Contractors	Checking (deleted)	174.00	2,786.88	607-56-3891
11/08/2022	Expense	DD		NEC	Contractors	Checking (deleted)	578.25	3,365.13	607-56-3891
12/16/2022	Expense	DD		NEC	Contractors	Checking (deleted)	703.75	4,068.88	607-56-3891
Total for Sophia Mintas (deleted)							\$4,068.88		
TOTAL AMOUNT							\$60,533.33		

This schedule displays detailed breakdowns of any sub-accounts for line items.