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Southern States Mastiff Fanciers Charitable Trust

10/23/24

+/- per dog

Accrual Basis

January through December 2024

Type	Date	Account	Amount	Balance
Aza 021423GA1532				
Bill	07/09/2024	Veterinary Services	-221.45	-221.45
Bill	07/09/2024	Boarding	-98.88	-320.33
Total Aza 021423GA1532			-320.33	-320.33
Bailey 090923TN1574				
Sales Receipt	06/26/2024	Adoption Fee	554.25	554.25
Total Bailey 090923TN1574			554.25	554.25
Bella 092523LA1581				
Check	03/17/2024	Veterinary Services	-183.22	-183.22
Check	03/17/2024	Food	-104.69	-287.91
Check	04/11/2024	Veterinary Services	-292.61	-580.52
Check	05/16/2024	Meds	-14.95	-595.47
Credit Card Ch...	09/26/2024	Meds	-12.30	-607.77
Total Bella 092523LA1581			-607.77	-607.77
Bishop (Winston)				
Credit Card Ch...	08/30/2024	Meds	-114.46	-114.46
Sales Receipt	09/09/2024	Adoption Fee	566.00	451.54
Sales Receipt	09/09/2024	PayPal Fees	-11.75	439.79
Check	09/14/2024	Adoption Fee	-554.74	-114.95
Check	09/25/2024	Veterinary Services	-378.43	-493.38
Total Bishop (Winston)			-493.38	-493.38
Blue (Weezy) 041723NC1539				
Check	10/14/2024	Spay/Neuter Reimburse	-200.00	-200.00
Total Blue (Weezy) 041723NC1539			-200.00	-200.00
Brutus 071423TN1568				
Bill	03/13/2024	Boarding	-565.00	-565.00
Check	03/24/2024	Boarding	-201.00	-766.00
Check	04/05/2024	Meds	-60.00	-826.00
Check	04/26/2024	Boarding	-201.00	-1,027.00
Check	05/06/2024	Boarding	-201.00	-1,228.00
Check	05/13/2024	Boarding	-201.00	-1,429.00
Check	06/01/2024	Boarding	-201.00	-1,630.00
General Journal	06/08/2024	Boarding	-728.00	-2,358.00
Check	06/17/2024	Boarding	-201.00	-2,559.00
Check	06/27/2024	Boarding	-201.00	-2,760.00
Check	07/12/2024	Boarding	-201.00	-2,961.00
Check	07/12/2024	Meds	-534.00	-3,495.00
Check	07/12/2024	Veterinary Services	-454.50	-3,949.50
Total Brutus 071423TN1568			-3,949.50	-3,949.50
Chance 071222LA1488				
Bill	03/17/2024	Food	-45.64	-45.64
Check	04/11/2024	Food	-47.99	-93.63
Check	04/11/2024	Food	-42.51	-136.14
Check	04/26/2024	Food	-50.50	-186.64
Check	04/26/2024	Meds	-19.51	-206.15
Check	04/26/2024	Food	-34.23	-240.38
Check	04/26/2024	Food	-42.69	-283.07
Check	04/26/2024	Food	-4.99	-288.06
Check	06/27/2024	Meds	-19.52	-307.58
Check	07/05/2024	Food	-55.43	-363.01
Check	07/17/2024	Food	-54.93	-417.94
Check	08/13/2024	Food	-55.43	-473.37

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Type	Date	Account	Amount	Balance
Check	08/18/2024	Veterinary Services	-182.50	-655.87
Stmt Charge	09/04/2024	Adoption Fee	300.00	-355.87
Total Chance 071222LA1488			-355.87	-355.87
Chloe (Norah) Chloe091624NC1605				
Check	10/07/2024	Transport Gas	-119.15	-119.15
Check	10/07/2024	68320 · Travel	-44.35	-163.50
Check	10/09/2024	Veterinary Services	-432.52	-596.02
Total Chloe (Norah) Chloe091624NC1605			-596.02	-596.02
Diesel 102023SC1586				
General Journal	06/08/2024	Veterinary Services	-571.65	-571.65
Total Diesel 102023SC1586			-571.65	-571.65
Dom 062124VA1601				
Check	06/26/2024	Spay/Neuter	-236.60	-236.60
Check	09/08/2024	Meds	-80.94	-317.54
Total Dom 062124VA1601			-317.54	-317.54
Dozer 052023NC1559				
Bill	03/09/2024	Meds	-62.70	-62.70
Check	03/29/2024	Meds	-62.70	-125.40
Check	04/26/2024	Veterinary Services	-53.00	-178.40
Check	04/26/2024	Meds	-62.70	-241.10
Check	05/26/2024	Meds	-62.70	-303.80
General Journal	06/08/2024	Meds	-191.40	-495.20
Check	06/17/2024	Meds	-62.70	-557.90
Bill	06/25/2024	Food	-271.96	-829.86
Check	06/27/2024	Veterinary Services	-431.46	-1,261.32
Check	07/15/2024	Food	-271.96	-1,533.28
Check	07/26/2024	Meds	-36.48	-1,569.76
Check	08/11/2024	Food	-271.96	-1,841.72
Check	08/13/2024	Meds	-80.94	-1,922.66
Check	09/08/2024	Food	-271.96	-2,194.62
Check	10/07/2024	Food	-271.96	-2,466.58
Check	10/07/2024	Meds	-80.94	-2,547.52
Total Dozer 052023NC1559			-2,547.52	-2,547.52
Duke 092523LA1582				
General Journal	06/08/2024	Veterinary Services	-257.25	-257.25
General Journal	06/08/2024	Boarding	-364.00	-621.25
Total Duke 092523LA1582			-621.25	-621.25
Joleene 082424GA1604				
Credit Card Ch...	08/31/2024	Veterinary Services	-160.00	-160.00
Total Joleene 082424GA1604			-160.00	-160.00
Judge (Rafferty) Judge09162NC1606				
Sales Receipt	10/02/2024	Adoption Fee	585.00	585.00
Check	10/07/2024	Transport Gas	-119.15	465.85
Check	10/07/2024	68320 · Travel	-44.35	421.50
Check	10/09/2024	Veterinary Services	-175.00	246.50
Total Judge (Rafferty) Judge09162NC1606			246.50	246.50
Kevin 011124GA1593				
Bill	03/24/2024	Spay/Neuter Reimburse	-825.19	-825.19
Bill	03/24/2024	Meds	-65.05	-890.24

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Type	Date	Account	Amount	Balance
Bill	03/24/2024	Veterinary Services	-94.19	-984.43
Check	05/30/2024	PayPal Fees	-11.75	-996.18
Total Kevin 011124GA1593			-996.18	-996.18
Kona's Pups				
Check	07/01/2024	Veterinary Services	-147.85	-147.85
Total Kona's Pups			-147.85	-147.85
Kona 052223VA1548				
Deposit	05/30/2024	Adoption Fee	566.00	566.00
Check	07/01/2024	Spay/Neuter	-453.51	112.49
Total Kona 052223VA1548			112.49	112.49
Nova 070823AL1579				
Check	03/10/2024	Spay/Neuter Reimburse	-200.00	-200.00
Total Nova 070823AL1579			-200.00	-200.00
Ona 091723SC1583				
Bill	03/17/2024	Food	-45.64	-45.64
Check	04/11/2024	Food	-47.99	-93.63
Check	04/11/2024	Food	-42.51	-136.14
Check	04/26/2024	Food	-50.50	-186.64
Check	04/26/2024	Meds	-19.53	-206.17
Check	04/26/2024	Food	-34.26	-240.43
Check	04/26/2024	Food	-42.69	-283.12
Check	04/26/2024	Food	-4.98	-288.10
General Journal	06/08/2024	Spay/Neuter Reimburse	-293.28	-581.38
General Journal	06/08/2024	Meds	-190.67	-772.05
Check	06/27/2024	Meds	-19.52	-791.57
Check	07/05/2024	Food	-55.43	-847.00
Check	07/17/2024	Food	-54.93	-901.93
Check	08/13/2024	Food	-55.43	-957.36
Check	08/18/2024	Veterinary Services	-107.50	-1,064.86
Stmt Charge	09/04/2024	Adoption Fee	550.00	-514.86
Total Ona 091723SC1583			-514.86	-514.86
Oreo (Ruby) 102023SC1587				
General Journal	06/08/2024	Spay/Neuter Reimburse	-200.00	-200.00
Total Oreo (Ruby) 102023SC1587			-200.00	-200.00
Peaches 22624GA1594				
Bill	03/24/2024	Food	-139.90	-139.90
Check	05/16/2024	Meds	-235.40	-375.30
Check	06/04/2024	Food	-26.15	-401.45
Check	06/04/2024	Food	-61.00	-462.45
Check	06/04/2024	Food	-91.00	-553.45
Check	06/04/2024	Food	-61.00	-614.45
Check	06/04/2024	Food	-30.50	-644.95
Check	06/26/2024	Veterinary Services	-202.07	-847.02
Total Peaches 22624GA1594			-847.02	-847.02
Pebbles 040324GA1598				
Check	05/16/2024	Meds	-57.77	-57.77
Check	05/16/2024	Veterinary Services	-126.50	-184.27
Deposit	06/10/2024	Adoption Fee	566.00	381.73
Deposit	06/10/2024	PayPal Fees	-11.75	369.98
Sales Receipt	06/27/2024	PayPal Fees	-12.79	357.19

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Type	Date	Account	Amount	Balance
Sales Receipt	06/27/2024	Adoption Fee	618.00	975.19
Total Pebbles 040324GA1598			975.19	975.19
Reccie 032724GA1599				
Check	05/16/2024	Meds	-57.77	-57.77
Check	05/16/2024	Veterinary Services	-126.50	-184.27
Check	06/27/2024	Transport Gas	-101.15	-285.42
Sales Receipt	07/13/2024	Adoption Fee	310.00	24.58
Sales Receipt	07/13/2024	PayPal Fees	-6.66	17.92
Total Reccie 032724GA1599			17.92	17.92
Rex 091723SC1585				
Bill	03/17/2024	Food	-45.64	-45.64
Check	04/11/2024	Spay/Neuter Reimburse	-105.00	-150.64
Check	04/11/2024	Food	-47.99	-198.63
Check	04/11/2024	Food	-42.51	-241.14
Check	04/16/2024	Spay/Neuter Reimburse	-72.84	-313.98
Check	04/26/2024	Food	-50.50	-364.48
Check	04/26/2024	Meds	-19.53	-384.01
Check	04/26/2024	Food	-42.69	-426.70
Check	04/26/2024	Food	-4.99	-431.69
Check	04/26/2024	Food	-34.26	-465.95
General Journal	06/08/2024	Food	-466.69	-932.64
General Journal	06/08/2024	Meds	-212.66	-1,145.30
Check	06/27/2024	Meds	-19.53	-1,164.83
Check	06/27/2024	Food	-196.17	-1,361.00
Check	07/05/2024	Food	-55.43	-1,416.43
Check	07/17/2024	Food	-54.93	-1,471.36
Check	08/13/2024	Food	-55.43	-1,526.79
Check	08/18/2024	Veterinary Services	-107.50	-1,634.29
Stmt Charge	09/04/2024	Adoption Fee	550.00	-1,084.29
Total Rex 091723SC1585			-1,084.29	-1,084.29
Riley 102023SC1588				
General Journal	06/08/2024	Veterinary Services	-272.20	-272.20
Total Riley 102023SC1588			-272.20	-272.20
Sandy 071423TN1569				
Bill	03/13/2024	Boarding	-565.00	-565.00
Check	03/24/2024	Boarding	-201.00	-766.00
Check	04/05/2024	Boarding	-406.00	-1,172.00
Check	04/26/2024	Boarding	-201.00	-1,373.00
Check	05/06/2024	Boarding	-201.00	-1,574.00
Check	05/13/2024	Boarding	-201.00	-1,775.00
Check	06/01/2024	Boarding	-201.00	-1,976.00
Check	06/02/2024	Veterinary Services	-550.25	-2,526.25
General Journal	06/08/2024	Veterinary Services	-173.62	-2,699.87
General Journal	06/08/2024	Boarding	-728.00	-3,427.87
Check	06/17/2024	Boarding	-201.00	-3,628.87
Check	06/25/2024	Veterinary Services	-1,004.72	-4,633.59
Check	06/27/2024	Boarding	-201.00	-4,834.59
Check	07/12/2024	Boarding	-201.00	-5,035.59
Check	07/12/2024	Veterinary Services	-454.50	-5,490.09
Total Sandy 071423TN1569			-5,490.09	-5,490.09
Simba 031524NC1597				
Bill	03/24/2024	Veterinary Services	-559.00	-559.00
Deposit	04/10/2024	43400 · Direct Public Support	1,540.60	981.60
Check	04/11/2024	Meds	-17.10	964.50

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Type	Date	Account	Amount	Balance
Check	04/11/2024	Veterinary Services	-111.00	853.50
Deposit	04/26/2024	43400 · Direct Public Support	238.65	1,092.15
Check	05/16/2024	Veterinary Services	-3,734.00	-2,641.85
Bill	05/26/2024	Veterinary Services	-135.00	-2,776.85
Bill	05/26/2024	43450 · Individ, Business Contributions	135.00	-2,641.85
Deposit	09/07/2024	44800 · Indirect Public Support	2,000.00	-641.85
Deposit	09/07/2024	PayPal Fees	-40.29	-682.14
Total Simba 031524NC1597			-682.14	-682.14
Spec 091723SC1584				
Bill	03/17/2024	Food	-45.61	-45.61
Check	04/11/2024	Food	-47.99	-93.60
Check	04/11/2024	Food	-42.51	-136.11
Check	04/26/2024	Food	-50.50	-186.61
Check	04/26/2024	Meds	-19.53	-206.14
Check	04/26/2024	Food	-34.26	-240.40
Check	04/26/2024	Food	-42.67	-283.07
Check	04/26/2024	Food	-4.99	-288.06
General Journal	06/08/2024	Meds	-190.67	-478.73
Check	06/27/2024	Meds	-19.53	-498.26
Check	07/05/2024	Food	-55.43	-553.69
Check	07/17/2024	Food	-54.91	-608.60
Check	08/13/2024	Food	-55.43	-664.03
Check	08/18/2024	Veterinary Services	-107.50	-771.53
Stmt Charge	09/04/2024	Adoption Fee	550.00	-221.53
Total Spec 091723SC1584			-221.53	-221.53
Sully 060724GA1602				
Check	07/27/2024	Veterinary Services	-532.32	-532.32
Total Sully 060724GA1602			-532.32	-532.32
Zoey 020822LA1471				
General Journal	02/24/2024	Transport Gas	-275.00	-275.00
Bill	03/24/2024	Transport Gas	-60.76	-335.76
Total Zoey 020822LA1471			-335.76	-335.76
TOTAL			-20,358.72	-20,358.72