

Description	Date	In	Out
Merlin's Gem (stones)	01/03/24		\$27.56
Around the Rock (sales)	01/03/24	\$30.00	
Around the Rock (sales)	01/05/24	\$25.00	
Around the Rock (sales)	01/06/24	\$27.50	
Dave Knox (flyers)	01/10/24		\$20.00
Facebook (Advertising)	01/12/24		\$30.00
Dollar General (seasonal crafts and decor)	01/12/24		\$16.11
Walmart (roku)	01/14/24		\$30.74
Dollar Tree (office supplies)	01/19/24		\$13.25
Around the Rock (sales)	01/19/24	\$10.00	
Walmart (paint and brushes)	01/24/24		\$15.83
Around the Rock (sales)	01/26/24	\$30.00	
Around the Rock (sales)	01/27/24	\$103.00	
Verizon (Portion of Phone Bill)	01/28/24		\$25.00
Walmart (game, cleaning supplies)	01/29/24		\$24.03
Around the Rock (sales)	01/30/24	\$30.00	
Goodwill (baskets)	01/30/24		\$10.60
Around the Rock (sales)	01/31/24	\$21.00	
Hometown Professionals LLC (Feb rent)	01/31/24		\$750.00
Around the Rock (sales)	02/01/24	\$2.00	
Around the Rock (sales)	02/03/24	\$125.00	
Al Heard (craft materials on FB marketplace)	02/04/24		\$30.00
Dollar General (office supplies, crafts)	02/05/24		\$8.48
Around the Rock (sales)	02/07/24	\$6.00	
Dollar Tree (glue sticks, smocks)	02/11/24		\$10.38
Dollar General (spring crafts)	02/12/24		\$10.60
Patriot Federal Credit Union (Loan)	02/15/24	\$5,000.00	
Patriot Federal Credit Union (Loan Payment)	02/15/24		\$178.30
Around the Rock (sales)	02/17/24	\$33.00	
Around the Rock (sales)	02/18/24	\$21.00	
Borough of Waynesboro (transient license)	02/21/24		\$35.00
Around the Rock (sales)	02/24/24	\$78.00	
Fairview Elementary PTO (1/2 June Fair Vendor Res.)	02/24/24		\$10.00
Around the Rock (sales)	02/25/24	\$38.00	
Verizon (Portion of Phone Bill)	02/28/24		\$25.00
Hometown Professionals LLC (Mar rent)	02/28/24		\$750.00
Around the Rock (sales)	02/29/24	\$20.00	
Around the Rock (sales)	03/01/24	\$18.00	
Around the Rock (sales)	03/02/24	\$61.00	
Around the Rock (sales)	03/03/24	\$10.00	
Bisque Imports (ceramics)	03/03/24		\$282.40
Goodwill (raffle baskets, games)	03/07/24		\$40.00
GoDaddy (Website and Domain Protection)	03/09/24		\$36.16
Trigger's Table and Taproom (Vendor Res.)	03/11/24		\$20.00
State Farm (Shop Insurance Mar-Sept)	03/14/24		\$350.00
Patriot Federal Credit Union (Loan Payment)	03/15/24		\$178.30

Dollar Tree (mold, craft materials)	03/15/24		\$16.43
Merlin's Gem (stones)	03/15/24		\$31.80
Around the Rock (sales)	03/16/24	\$73.00	
Michaels (ceramics)	03/17/24		\$19.04
Goodwill (ceramic)	03/18/24		\$3.18
Amazon (tiny glass bottles and tablecovers)	03/19/24		\$26.48
Amazon (tiny glass bottles batch two)	03/21/24		\$13.77
Amazon (refund bottles batch one)	03/21/24	\$8.47	
Around the Rock (sales)	03/21/24	\$14.00	
Around the Rock (sales)	03/23/24	\$45.50	
C-Ely Signs and Graphics (business cards)	03/24/24		\$80.00
Lowes (washers)	03/27/24		\$4.39
Around the Rock (sales)	03/27/24	\$17.00	
Hometown Professionals LLC (Apr rent)	03/27/24		\$750.00
Verizon (Portion of Phone Bill)	03/28/24		\$25.00
Dollar Tree (crafts, candy)	03/28/24		\$11.78
Dollar Tree (magnets, buttons)	04/03/24		\$6.63
Amazon (colored laces)	04/03/24		\$6.99
Ft.Ritchie Community Center (Vendor Res.)	04/05/24		\$45.00
Merlin's Gem (stones)	04/12/24		\$30.74
Patriot Federal Credit Union (Loan Payment)	04/15/24		\$178.30
Around the Rock (sales)	04/17/24	\$86.00	
Dollar Tree (craft supplies)	04/19/24		\$7.88
Around the Rock (sales)	04/20/24	\$82.00	
Around the Rock (sales)	04/21/24	\$15.00	
Michaels (crafts, wire, jewelry making supplies)	04/21/24		\$41.80
Dollar Tree (ceramics, beads, glitter)	04/22/24		\$18.55
Walmart (ceramics, box)	04/24/24		\$13.73
Facebook (Advertising)	04/24/24		\$16.00
Hometown Professionals LLC (May rent)	04/24/24		\$750.00
Around the Rock (sales)	04/25/24	\$30.00	
Dollar General (office supplies)	04/25/24		\$2.65
Walmart (tools, crafting supplies)	04/27/24		\$11.59
Verizon (Portion of Phone Bill)	04/28/24		\$25.00
Dollar General (seasonal crafts)	04/30/24		\$19.08
Temu (crafting supplies)	05/02/24		\$65.85
Dollar Gneral (craft kits)	05/06/24		\$9.54
GTC Rock Shop (raw stones)	05/07/24		\$60.11
Around the Rock (sales)	05/07/24	\$24.00	
Around the Rock (sales)	05/08/24	\$28.50	
Walmart (cards, games, prizes)	05/09/24		\$32.56
Dollar Tree (wood and crafting supplies)	05/10/24		\$17.23
Lowes (sand)	05/10/24		\$8.47
Around the Rock (sales)	05/11/24	\$179.50	
Temu (hooks, beads, charms)	05/11/24		\$13.49
Family Dollar (bags and sharpies)	05/12/24		\$5.83
Dollar General (office supplies)	05/13/24		\$21.20

Peiffers Pallets amd Bin (packaging materials, decoration, supplies)	05/13/24		\$58.18
Walmart (toolbox crafting)	05/13/24		\$37.67
Dollar Tree (jewelery making supplies and organizers)	05/14/24		\$34.45
Patriot Federal Credit Union (Loan Payment)	05/15/24		\$178.30
Walmart (office supplies)	05/16/24		\$39.27
Around the Rock (sales)	05/17/24	\$30.00	
Merlin's Gem (stones)	05/17/24		\$26.71
Around the Rock (sales)	05/18/24	\$9.50	
FB Marketplace (beads)	05/22/24		\$15.00
Around the Rock (sales)	05/22/24	\$113.00	
Dollar General (table covers)	05/22/24		\$4.24
Hobby Lobby (findings and ceramics)	05/22/24		\$60.12
Dollar General (cups and paint brushes)	05/22/24		\$10.60
Around the Rock (sales)	05/25/24	\$85.00	
FB Marketplace (beads)	05/26/24		\$50.00
Dollar General (crafting supplies)	05/26/24		\$22.13
Walmart (chair and crafting supplies)	05/27/24		\$33.91
Verizon (Portion of Phone Bill)	05/28/24		\$25.00
Around the Rock (sales)	05/28/24	\$8.00	
Hometown Professionals LLC (Jun rent)	05/29/24		\$750.00
Harbor Freight (tools)	05/31/24		\$16.69
Around the Rock (sales)	06/01/24	\$40.00	
Around the Rock (sales)	06/02/24	\$55.00	
Around the Rock (sales)	06/04/24	\$31.00	
Dollar General (glue)	06/05/24		\$4.24
Alexander Hamilton Memorial Library (flyer copies)	06/06/24		\$30.00
Around the Rock (sales)	06/07/24	\$51.58	
Around the Rock (sales)	06/08/24	\$94.00	
FB Marketing (event promotion)	06/08/24		\$10.00
Around the Rock (sales)	06/11/24	\$14.00	
Peiffers Pallets and Bin (crafting materials)	06/11/24		\$28.60
Dollar General (markers)	06/13/24		\$9.54
Dollar Tree (glue sticks, stickers, hangers)	06/13/24		\$10.60
Dollar Tree (wood, organizers, glue sticks, findings)	06/14/24		\$21.13
Around the Rock (sales)	06/14/24	\$84.50	
Patriot Federal Credit Union (Loan Payment)	06/15/24		\$178.30
Dollar General (serving utensils/plates)	06/15/24		\$8.43
Around the Rock (sales)	06/15/24	\$27.00	
Around the Rock (sales)	06/18/24	\$15.00	
Around the Rock (sales)	06/21/24	\$27.00	
Around the Rock (sales)	06/22/24	\$60.46	
Around the Rock (sales)	06/25/24	\$72.50	
Lowes (hooks)	06/27/24		\$6.34
Verizon (Portion of Phone Bill)	06/28/24		\$25.00
Around the Rock (sales)	06/28/24	\$38.00	
Around the Rock (sales)	06/30/24	\$8.00	
Hometown Professionals LLC (Jul rent)	07/01/24		\$750.00

Around the Rock (sales)	07/01/24	\$72.00	
Dollar Tree (canvas bags, wood crafts, yarn and hooks)	07/02/24		\$27.83
Walmart (paint)	07/03/24		\$57.20
Walmart (fruit and snacks)	07/04/24		\$54.75
Around the Rock (sales)	07/07/24	\$45.00	
Around the Rock (sales)	07/09/24	\$35.00	
Fine Wine and Good Spirits (wine)	07/10/24		\$24.16
Around the Rock (sales)	07/10/24	\$42.00	
Martins (meat for Charcuterie stroll)	07/10/24		\$63.92
Vibrantly Wild (t-shirts)	07/11/24		\$111.30
Dollar Tree (canvas bags and crafting materials)	07/11/24		\$10.53
Around the Rock (sales)	07/11/24	\$9.00	
Walmart (office and crafting csupplies)	07/12/24		\$38.85
Around the Rock (sales)	07/13/24	\$20.00	
Save-A-Lot (fruit)	07/13/24		\$25.00
Save-A-Lot (toothpicks and cups)	07/13/24		\$7.35
Around the Rock (sales)	07/14/24	\$19.00	
Patriot Federal Credit Union (Loan Payment)	07/15/24		\$178.30
Around the Rock (sales)	07/16/24	\$48.00	
Around the Rock (sales)	07/18/24	\$15.00	
Around the Rock (sales)	07/20/24	\$12.00	
Around the Rock (sales)	07/21/24	\$82.50	
Around the Rock (sales)	07/27/24	\$62.00	
Verizon (Portion of Phone Bill)	07/28/24		\$25.00
Walmart (paint and crafting supplies)	07/30/24		\$94.12
Hobby Lobby (decorations, spring crafts)	07/30/24		\$33.41
Walmart (crafting supplies, paint)	08/01/24		\$63.43
Around the Rock (sales)	08/01/24	\$40.00	
Around the Rock (sales)	08/02/24	\$70.25	
Around the Rock (sales)	08/03/24	\$34.00	
Around the Rock (sales)	08/04/24	\$33.50	
Hometown Professionals LLC (Aug rent)	08/05/24		\$750.00
Around the Rock (sales)	08/07/24	\$24.00	
Around the Rock (sales)	08/08/24	\$52.00	
Around the Rock (sales)	08/09/24	\$31.00	
Around the Rock (sales)	08/10/24	\$211.00	
Around the Rock (sales)	08/11/24	\$67.00	
Dollar Tree (displays and organizers)	08/13/24		\$19.61
Ollies Bargain Outlet (games, decorations, crafting supplies)	08/14/24		\$102.37
Around the Rock (sales)	08/14/24	\$27.00	
Patriot Federal Credit Union (Loan Payment)	08/15/24		\$178.30
Fine Wine and Good Spirits (wine)	08/16/24		\$22.04
Around the Rock (sales)	08/17/24	\$51.80	
Around the Rock (sales)	08/18/24	\$148.00	
Around the Rock (sales)	08/21/24	\$16.00	
Around the Rock (sales)	08/22/24	\$87.50	
Verizon (Portion of Phone Bill)	08/28/24		\$25.00

Hometown Professionals LLC (security deposit and 2 fob return)	09/04/24	\$790.00	
Around the Rock (sales)	09/14/24	\$18.00	
Patriot Federal Credit Union (Loan Payment)	09/15/24		\$178.30
Verizon (Portion of Phone Bill)	09/28/24		\$25.00
Patriot Federal Credit Union (Loan Payment)	10/15/24		\$178.30
Around the Rock (sales)	10/19/24	\$15.00	
Dollar Tree (boxes and crafting supplies)	10/21/24		\$20.86
Verizon (Portion of Phone Bill)	10/28/24		\$25.00
Patriot Federal Credit Union (Loan Payment)	11/15/24		\$178.30
Verizon (Portion of Phone Bill)	11/28/24		\$25.00
Around the Rock (sales)	12/07/24	\$15.00	
Patriot Federal Credit Union (Loan Payment)	12/15/24		\$178.30
Verizon (Portion of Phone Bill)	12/28/24		\$25.00