

Description	Date	In	Out	Balance
Jess and James House of Goods (January Shelf Rental -Dec Profit)	01/05/23		\$30.00	\$739.30
Walmart (Paint, Canvases)	01/24/23		\$18.42	\$757.72
Dollar Tree (Painting Stones)	01/28/23		\$7.95	\$765.67
Jess and James House of Goods (February Shelf Rental -Jan Profit)	02/01/23		\$32.00	\$797.67
Michaels (Brushes and Moulds)	02/23/23		\$34.39	\$832.06
Dollar Tree (Painting Stones, paint kit materials)	02/25/23		\$14.58	\$846.64
Jess and James House of Goods (March Shelf Rental - February Profit)	03/08/23	\$7.00		\$839.64
Jess and James House of Goods (April Shelf Rental - March Profit)	04/03/23		\$44.00	\$883.64
Department of Revenue (PA, sales tax)	05/05/23		\$58.98	\$942.62
Jess and James House of Goods (May Shelf Rental - April Profit)	05/08/23	\$9.00		\$933.62
Amazon (paint pots and brushes, sale tags)	05/10/23		\$31.71	\$965.33
Dollar Tree (vendor materials)	05/10/23		\$30.86	\$996.19
Walmart (Hooks and keyrings)	05/11/23		\$10.56	\$1,006.75
Franklin County Rock and Mineral Club (club membership and vendor res.)	05/13/23		\$17.00	\$1,023.75
Hip Gypsy Emporium (5 vendor reservations)	05/13/23		\$190.00	\$1,213.75
Vendor Sales at the Rock Swap	05/13/23	\$48.00		\$1,165.75
Walmart (6 ft folding table)	05/19/23		\$52.54	\$1,218.29
Vendor Sales at Hip Gypsy Emporium	05/20/23	\$126.00		\$1,092.29
GoDaddy (Website and Marketing Annual)	05/20/23		\$152.52	\$1,244.81