

## "Verzus" - Production Accounting

Receipt #	Date	Payee	Items	Amount
1	5/11/2020	Dollar Tree	Props, Costume	\$ 40.38
2	5/11/2020	Target	Makeup, Supplies	\$ 10.55
3	5/14/2020	Walmart	Props, Costume, Supplies	\$ 100.12
4	5/15/2020	Dollar Tree	Props	\$ 11.52
5	5/15/2020	Amazon.com	Lighting	\$ 13.21
6	5/15/2020	Amazon.com	Supplies	\$ 49.07
7	5/18/2020	Luis Espinoza	Painting - Commencement	\$ 30.00
8	5/21/2020	Luis Espinoza	Painting - Delivery	\$ 15.00
9	5/23/2020	Dollar Tree	Props, Supplies	\$ 9.92
10	5/24/2020	Dollar Tree	Contruction Materials	\$ 10.77
11	5/31/2020	Johnny Stewart	Camera Rental	\$ 40.00
<b>Total</b>				<b>\$ 330.54</b>

# DOLLAR TREE

(800) 664-9703

Store# 4682  
 12949 Peyton Dr  
 China Hills, TX 71709-6015

DESCRIPTION	QTY	PRICE	TOTAL
READI-BOARD FOAM BOARD 20X30 C	1	1.00	1.00T
READI-BOARD FOAM BOARD 20X30 C	1	1.00	1.00T
READI-BOARD FOAM BOARD 20X30 C	1	1.00	1.00T
READI-BOARD FOAM BOARD 20X30 C	1	1.00	1.00T
POSTERBOARD YELLOW 12PT	1	0.69	0.69T
POSTERBOARD RED 12PT	1	0.69	0.69T
CHARGER PLATE GOLD	1	1.00	1.00T
STREAMER-RED 2PK	1	1.00	1.00T
STREAMER-BUTACUP 2PK	1	1.00	1.00T
TEMPERA RED 4Z	1	1.00	1.00N
POWERADE FRUIT PUNCH 28Z	1	1.00	1.00N
BTL DEP/DEF FEE NONCARB 32Z	1	0.10	0.10N
TEMPERA RED 4Z	1	1.00	1.00T
TEMPERA RED 4Z	1	1.00	1.00T
SHARPIE FASHION 1CT	1	1.00	1.00T
CANVAS PANEL 8IN X 10IN	1	1.00	1.00T
CANVAS PANEL 8IN X 10IN	1	1.00	1.00T
STRETCHED CANVAS 5IN X 7IN	1	1.00	1.00T
STRETCHED CANVAS 5IN X 7IN	1	1.00	1.00T
SATIN PILLOW CASE 20X30	1	1.00	1.00T
SIDE PLATE RED 7.5IN	1	1.00	1.00T
POPCORN TUBS 2PK	1	1.00	1.00T
HOT TAMALE FIERCE CINNAHON 5Z	1	1.00	1.00N
ARTIST PAINT BRUSHES 6PK	1	1.00	1.00T
METALLIC RED NECKLACE 6CT	1	1.00	1.00T
LADIES SOLID ASTD FLIP FLOPS	1	1.00	1.00T
TABLECOVER RED 54X108 PLASTIC	1	1.00	1.00T
TBLCLR 54X108 YELLOW	1	1.00	1.00T
TABLECOVER RED 54X108 PLASTIC	1	1.00	1.00T
PLATE CLASSIC RED SQ 9.25IN	1	1.00	1.00T
JUNBO PERMANENT MARKER	1	1.00	1.00T
TBLCLR GREEN 54X108 PLASTIC	1	1.00	1.00T
SOLID COLOR FASHION SCARF	1	1.00	1.00T
<del>CANDLE PEACH COBBLER</del>	1	1.00	1.00T
<del>MASON SWEET CHERRY 5Z</del>	1	1.00	1.00T
<del>ROASTED MARSHMALLOW CANDIE</del>	1	1.00	1.00T
<del>AROMA NB GLDN CITRN 5Z JAR CAN</del>	1	1.00	1.00T
<del>FOAM FLARE JAR 8OZ 4A</del>	1	1.00	1.00T
ADULT SCRUNCHY 3PK	1	1.00	1.00T
ADULT SCRUNCHY 3PK	1	1.00	1.00T
ADULT SCRUNCHY 3PK	1	1.00	1.00T
ADULT SCRUNCHY 3PK	1	1.00	1.00T
CHIFFON SCRUNCHIES	1	1.00	1.00T
PARTY GLASSES ASTD	1	1.00	1.00T
RED EMBOSSED MUG	1	1.00	1.00T
AMRCNA FOIL PINWHEEL 10IN PDQ	1	1.00	1.00T

Sub Total \$42.48  
 GENERAL EXEN \$0.00  
 SALES TAX \$3.13  
**Total \$45.61**  
 DEBIT \$45.61  
 \*\*\*\*\*  
 Approved  
 Purchase Chip  
 Auth/Trace Number: 380356/049264  
 Chip Card AID: A0000000042203

**\$40.38**

NOW SHOP ON-LINE AT DOLLARTREE.COM

\*\*\*\*\*  
 \* We will gladly exchange any unopened item \*  
 \* with original receipt. We do not offer refunds. \*  
 \*\*\*\*\*

0489 04682 04 040 26612296 5/11/20 14:33  
 Sales Associate: yesonia



POMONA - 909-634-3151  
05/11/2020 12:57 PM



ENTERTAINMENT-ELECTRONICS

008080060 DURACELL T \$5.99  
RETURN BY 06/10/20

HEALTH-BEAUTY-COSMETICS

049003144 Raw Sugar T \$6.99  
052063716 NAIL POLISH ● T \$7.29  
063008360 Kristin Ess T \$10.00

HOME

070026164 Pyrex 2pk T \$9.99  
200050450 DINING PLATE T \$0.79  
200050797 DINING BOWLS T \$0.79

STATIONERY-OFFICE

081040334 MARKERS ● T \$2.39

SUBTOTAL \$44.23

T = CA TAX 10.2500% on \$44.23 \$4.53

MERCHANDISE TOTAL \$48.76

\*8680 GIFT CARD PAYMENT \$18.74

DEBIT TOTAL PAYMENT \$70.02

CASH BACK AMOUNT \$40.00

AID: A0000000042203

DEBIT

\*8680 GIFT CARD BALANCE \$0.00

**\$10.55**

REC#2-0132-2831-0072-1484-1 VCD#759-785-048

NOTICE: Some furniture products can expose you to chemicals known to the State of California to cause cancer, birth defects or other reproductive harm. Please check on-product label for warning information.

Help make your Target Run better.  
Take a 2 minute survey about today's trip:

[informtarget.com](http://informtarget.com)  
User ID: 7986 7716 9992  
Password: 785 159

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days.

See back of receipt for your chance  
to win \$1000 ID #:7P8HQ616HYDK

# Walmart

909-364-1968 Mgr:MICHELLE  
3943 GRAND AVE  
CHINO CA 91710

ST# 03464	OP# 009029	TE# 29	TR# 05400
SWEET GOODS	007203001968	F	3.28 N
OVAL PARTY	084224218124		2.98 X
DE MARKER	697077771479		0.94 X
DE BOARD	693520539575		1.97 X
4CLMN PAD	002622976704		4.88 X
WALL CLOCK	489438347613		3.88 X
NB ELONGATED	880967100336		8.96 X
CANDLE	007600139225		3.33 X
DUCK TAPE	007535303033		4.88 X
12FT CORD	078175623228		2.44 X
POWER STRIP	008272140664		3.97 X
PUSH PIN	695780720142		1.44 X
FELT RED	002898192101		0.28 X
TEAM ACCESS	001631829073		2.97 X
TSHIRT LARGE	088309635367		3.42 X
GV RED LED	007874222178		3.94 X
BLANKET	076668693518		14.88 X
BALL	003314912000		2.50 X
CHEMISE	076132123028		<del>8.98 X</del>
NB LS TEE	063767760686		7.00 T
NB DRESS	019329042876		14.96 X

SUBTOTAL 102.88

TAX 1 7.750 % 7.72

TOTAL 110.60

DEBIT TEND 110.60

CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY

110.60 TOTAL PURCHASE

US DEBIT \*\*\*\* \* I 0

REF # 013500518011

NETWORK ID. 0056 APPR CODE 122688

US DEBIT

AID A0000000980840

TC 8AC8DBBBD58DC155

\*Pin Verified

TERMINAL # SC010858

05/14/20 11:41:18

# ITEMS SOLD 21

TC# 0293 0123 5091 5227 7432 5



Low Prices You Can Trust. Every Day.

05/14/20 11:41:25

*\$ 100.12*





# DOLLAR TREE

Store# 4682  
12949 Peyton Dr  
Chino Hills CA 91709-6015

(909) 664-9703

DESCRIPTION	QTY	PRICE	TOTAL
ADULTING STICKER ASTD	1	1.00	1.00T
TABLECOVER BLACK 54X108 PLASTI	1	1.00	1.00T
CSTL MERMAID REEF CANDLE	1	<del>1.00</del>	1.00T
UNISEX SUNGLASSES	1	1.00	1.00T
CSTL SEA SALT BREEZE CANDLE 3Z	1	<del>1.00</del>	1.00T
CSTL BEACH BONFIRE SCAL CANDLE	1	<del>1.00</del>	1.00T
DW TRAVEL MUG W LID	1	1.00	1.00T
FATHERS DAY MUG 16Z	1	<del>1.00</del>	1.00T
CARD BIRTHDAY VALUE	1	<del>0.50</del>	0.50T
VOTIVE APPLE CINNAMON 4PK	1	1.00	1.00T
TABLECOVER BLACK 54X108 PLASTI	1	1.00	1.00T
GIFTBOX FOLDED SHIRT WHITE 3PK	1	<del>1.00</del>	1.00T
ROSE PETALS RED&PINK AST 30OCT	1	1.00	1.00T
DOUBLE OTD HOOK CHROME	1	<del>1.00</del>	1.00T
RECTANGLE WOVEN BASKET W/PEP	1	1.00	1.00T
GIANT DIAMOND RING B...	1	1.00	1.00T
BLACK/BLACK FOAM BOARD 30	1	1.00	1.00T
POSTERBOARD BLACK 12P	1	0.69	0.69T

Sub Total \$17.19  
 SALES TAX \$1.33  
 Total \$18.52

US DEBIT \$18.52

\*\*\*\*\*  
 Approved  
 Purchase Chip

Auth/Trace Number: 321287/039556  
 Chip Card AID: A000000980840

**\$11.52**

NOW SHOP ON-LINE AT DOLLARTREE.COM

\*\*\*\*\*  
 \* We will gladly exchange any unopened item \*  
 \* with original receipt. We do not offer refunds. \*  
 \*\*\*\*\*

6045 04682 03 098 26597209 5/15/20 15:09  
 Sales Associate: Amber



### Final Details for Order #112-7353786-1755424

[Print this page for your records.](#)

**Order Placed:** May 15, 2020

**Amazon.com order number:** 112-7353786

**Order Total:** \$14.56

**Shipped on May 17, 2020**

**Items Ordered**

1 of: *Simple Designs LD1003-BLK Basic Metal Flexible Hose Neck Desk Lamp, Black*  
Sold by: Amazon.com Services LLC

**Price**

\$13.21

Condition: New

**Shipping Address:**

Angela Villalobos

United States

**Shipping Speed:**

One-Day Shipping

### Payment information

**Payment Method:**

Visa | Last digits:

Item(s) Subtotal: \$13.21  
Shipping & Handling: \$0.00

**Billing address**

United States

Total before tax: \$13.21  
Estimated tax to be collected: \$1.35

**Grand Total: \$14.56**

**Credit Card transactions**

Visa ending in May 17, 2020: \$14.56

To view the status of your order, return to [Order Summary](#).

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**Final Details for Order #112-5856978- [REDACTED]**

[Print this page for your records.](#)

**Order Placed:** May 15, 2020  
**Amazon.com order number:** 112-5856978- [REDACTED]  
**Order Total:** \$49.07

**Shipped on May 16, 2020**

**Items Ordered**

**Price**

1 of: <i>Apple Barrel Acrylic Paint in Assorted Colors (16 Ounce), 21148 Black</i> Sold by: Amazon.com Services LLC Condition: New	\$9.21
2 of: <i>Delta Creative 873 Acrylic Metallic Paint, 8 oz, Multicolor</i> Sold by: Amazon.com Services LLC Condition: New	\$5.44
1 of: <i>Liquitex BASICS Gesso Surface Prep Medium Tube, 16oz</i> Sold by: Amazon.com Services LLC Condition: New	\$8.64
1 of: <i>Apple Barrel Acrylic Paint in Assorted Colors (16 Ounce), 21131 Bright Yellow</i> Sold by: Amazon.com Services LLC Condition: New	\$10.77
2 of: <i>Apple Barrel Acrylic Paint in Assorted Colors (8 Ounce), J20401 Bright Red</i> Sold by: Amazon.com Services LLC Condition: New	\$2.50

**Shipping Address:**

Angela Villalobos  
[REDACTED]  
[REDACTED]  
United States

**Shipping Speed:**

One-Day Shipping

**Payment information**

**Payment Method:**

Visa | Last digits: [REDACTED]

**Billing address**

[REDACTED]  
[REDACTED]  
[REDACTED]  
United States

Item(s) Subtotal:	\$44.50
Shipping & Handling:	\$0.00
-----	
Total before tax:	\$44.50
Estimated tax to be collected:	\$4.57
-----	
<b>Grand Total:</b>	<b>\$49.07</b>

**Credit Card transactions**

Visa ending in [REDACTED]: May 16, 2020: \$31.55  
Visa ending in [REDACTED]: May 16, 2020: \$17.52

To view the status of your order, return to [Order Summary](#).



You paid Luis Espinoza

- \$30.00

May 18, 2020 10:08 PM

Private

Bowels of Hell



Be the first one to like this.



Leave a comment...

Send



GIF



Q<sup>1</sup> W<sup>2</sup> E<sup>3</sup> R<sup>4</sup> T<sup>5</sup> Y<sup>6</sup> U<sup>7</sup> I<sup>8</sup> O<sup>9</sup> P<sup>0</sup>

A S D F G H J K L

↑ Z X C V B N M

?123

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You paid Luis Espinoza

- \$15.00

May 21, 2020 12:30 PM

Private 

Thanks again have lunch on me.  
Xoxo



Be the first one to like this.



Leave a comment...

Send



GIF



Q<sup>1</sup> W<sup>2</sup> E<sup>3</sup> R<sup>4</sup> T<sup>5</sup> Y<sup>6</sup> U<sup>7</sup> I<sup>8</sup> O<sup>9</sup> P<sup>0</sup>

A S D F G H J K L

↑ Z X C V B N M 

?123

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\* This receipt was not counted in initial accounting review. Found in bottom of



# DOLLAR TREE

Store# 4682  
12949 Peyton Dr  
Chino Hills CA 91709-6015

(909) 664-9703 backpack  
on 12/15/20

DESCRIPTION	QTY	PRICE	TOTAL
SAFETY PINS W CASE 100CT	1	1.00	1.00T
LED SPORT WATCH	1	1.00	1.00T
TRVL BRUSH KIT W/PASTE	1	1.00	1.00T
SATIN EYE MASK W/PRINT PDQ	1	1.00	1.00T
PRINTED LINT ROLLER	1	1.00	1.00T
COTTON SWABS IN TUB 150CT	1	1.00	1.00T
POCKET TISSUE TROLLS 6PK	1	1.00	1.00T
SB LATEX GLOVE 10PK	1	1.00	1.00T
SB LATEX GLOVE 10PK	1	1.00	1.00T
EASTER PALS (EMB EYES) 6.5IN	1	1.00	1.00T
WRIGLEYS BIG RED 4 PACK GUM	1	1.00	1.00N
3DW STN ERSR FRMNT FREE 2.3Z	1	1.00	1.00T
LADY SP STICK POWDER AP	1	1.00	1.00T
GOURMET LOLLIPOPS	1	0.50	0.50N
CHAP ICE/2PK CHAP STCK ASTM CS	1	1.00	1.00T
GOURMET LOLLIPOPS	1	0.50	0.50N
LICENSED KIDS BANDAGES 20CT	1	1.00	1.00T
ROSE PETALS WHITE 300CT	1	1.00	1.00T
3DW STN ERSR FRMNT FREE 2.3Z	1	1.00	1.00T
SB LATEX GLOVE 10PK	1	1.00	1.00T
TT PLACKR MNT FLRS W CSE 12CT	1	1.00	1.00T
POSTERBOARD YELLOW 12PT	1	0.69	0.69T
POSTERBOARD YELLOW 12PT	1	0.69	0.69T
POSTERBOARD RED 12PT	1	0.69	0.69T
POSTERBOARD RED 12PT	1	0.69	0.69T
POSTERBOARD BLACK 12PT	1	0.69	0.69T
POSTERBOARD BLACK 12PT	1	0.69	0.69T

Sub Total \$24.14  
GENERAL EXEM \$0.00  
SALES TAX \$1.72  
Total **\$9.92** \$25.86

DEBIT \$25.86  
\*\*\*\*\* Approved  
Purchase Chip  
Auth/Trace Number: 933701/026909  
Chip Card AID: A0000000042203

NOW SHOP ON-LINE AT DOLLARTREE.COM

\*\*\*\*\*  
\* We will gladly exchange any unopened item \*  
\* with original receipt. We do not offer refunds. \*  
\*\*\*\*\*

7633 04682 02 002 26652502 5/23/20 14:25  
Sales Associate: Andrew

*Handwritten signature/initials*





# DOLLAR TREE

Store# 4682  
12949 Peyton Dr  
Cotton Hills LA 71709-6015

(909) 664-9703

DESCRIPTION	QTY	PRICE	TOTAL
LED T-LIGHT WHITE 2PK	1	1.00	1.00T
LED T-LIGHT WHITE 2PK	1	1.00	1.00T
WHOPPERS BOX 5Z	1	<del>1.00</del>	1.00N
SFC CLP TALL SQ 6IN 6.75C 54Z	1	1.00	1.00T
STRETCHED CANVAS 5IN X 7IN	1	1.00	1.00T
STRETCHED CANVAS 5IN X 7IN	1	1.00	1.00T
STRETCHED CANVAS 5IN X 7IN	1	1.00	1.00T
POSTERBOARD BLACK 12PT	1	0.69	0.69T
POSTERBOARD BLACK 12PT	1	0.69	0.69T
POSTERBOARD BLACK 12PT	1	0.69	0.69T
BLACK/BLACK FOAM BOARD 20X30	1	1.00	1.00T

OK CRAFT SERV.

Sub Total \$10.07  
 GENERAL EXEM \$0.00  
 SALES TAX \$0.70  
 Total \$10.77

  
 \$10.77

DEBIT \$10.77  
 \*\*\*\*\* Approved  
 Purchase Chip  
 Auth/Trace Number: 961783/048061  
 Chip Card AID: A0000000042203

NOW SHOP ON-LINE AT DOLLARTREE.COM

\*\*\*\*\*  
 \* We will gladly exchange any unopened item \*  
 \* with original receipt. We do not offer refunds. \*  
 \*\*\*\*\*

4068 04682 04 098 26597209 5/24/20 18:50  
 Sales Associate: Amber



Johnny Ste...

Mobile



Today 8:14 PM

Hi Johnny, at your earliest convenience can you please reply YES to this text message to confirm that I paid you \$40 for the camera rental equipment for "Verzus"? \$20 on delivery and \$20 on pick up. This is for my records. Thank you! ❤️ ❤️

Sent

Today 10:42 PM

1 Unread Message

Sure Esmi

Totally confirmed

If you need anything, you need of ask, thanx for the credit



Type a message...

