

TEST COMPANY

5/27/2020 4:15 PM

Register: TEST MF #5409

From 01/01/2018 through 05/27/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/31/2018			Opening Balance Equity	Account Opening Ba...		X	3,057.93	3,057.93

DATE	TYPE	PAYEE	ACCOUNT	MEMO	PAYMENT	DEPOSIT	BALANCE
1/2/2019	CHECK	COGS	David Cabrera			-40.00	
1/3/2019	CHECK	T-MOBILE	CELL PHONE G KAHN			-897.28	
1/3/2019	CHECK	Gary Kahn-PERSONAL	Owner's Capital Draws			-1000.00	
1/8/2019	DEPOSIT	COX COMMUNICATIONS	High Speed Internet-MLS Hookup				166.60
1/9/2019	CHECK	WAL MART	Supplies:Office			-11.62	
1/9/2019	DEPOSIT	Gary Kahn-PERSONAL	Owner's Capital Investments				520.00
1/10/2019	CHECK	COX COMMUNICATIONS	High Speed Internet-MLS Hookup			-166.60	
1/10/2019	CHECK	VARIOUS VENDORS	Entertainment			-35.84	
1/10/2019	CHECK	MIDFIRST BANK	Bank Fees			-25.00	
1/10/2019	CHECK	US Treasury	Taxes:Federal			-1729.72	
1/10/2019	DEPOSIT	Gary Kahn-PERSONAL	Owner's Capital Investments				180.00
1/11/2019	DEPOSIT	COSTCO	Supplies:Office				157.46
1/14/2019	CHECK	VARIOUS VENDORS	Marketing-Open House Accessory			-2.00	
1/16/2019	DEPOSIT	Gary Kahn-PERSONAL	Owner's Capital Investments				300.00
1/17/2019	CHECK	WF-VISA #9903	WF-VISA #9903			-207.00	
1/17/2019	CHECK	WF VISA #9310 Previously #7706	WF VISA #9310 Previously #7706			-92.00	
1/18/2019	CHECK	COSTCO WHSE	Supplies:Office			-38.43	
1/25/2019	CHECK	LEGALSHIELD	Professional Fees:Legal Fees			-15.95	
1/28/2019	CHECK	Gary Kahn-PERSONAL	Owner's Capital Investments				1000.00
1/30/2019	CHECK	WF-VISA #9903	WF-VISA #9903			-400.00	
1/31/2019	CHECK	MIDFIRST BANK	Service Fee-Bank Acct			-11.00	
2/4/2019	CHECK	US Treasury	Taxes:Federal			-9.01	
2/6/2019	CHECK	COSTCO GAS	Auto-Gas			-10.64	
2/11/2019	CHECK	VARIOUS VENDORS	COGS			-4.28	
2/11/2019	CHECK	VARIOUS VENDORS	COGS			-21.65	
2/11/2019	CHECK	COSTCO GAS	WF VISA #9310 Previously #7706			-5.22	
2/11/2019	CHECK	DOROTHY LARKIN	Marketing			-32.00	
2/12/2019	CHECK	WF-VISA #9903	WF-VISA #9903			-200.00	
2/12/2019	CHECK	WF VISA #9310 Previously #7706	WF VISA #9310 Previously #7706			-200.00	
2/13/2019	CHECK	COSTCO GAS	Auto-Gas			-47.79	