

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2019			-split-	Deposit		X	106.25	465.05
01/02/2019	3390	[redacted] Limos Inc	Contracted Services		700.00	X		-234.95
01/02/2019	3391	Carl [redacted]	-split-		830.68	X		-1,065.63
01/02/2019	3392	Jennifer [redacted]	-split-		801.30	X		-1,866.93
01/02/2019	3393	Linda [redacted]	-split-		569.81	X		-2,436.74
01/02/2019	3394	Shaun [redacted]	-split-		1,358.48	X		-3,795.22
01/02/2019			-split-		0.17	X		-3,795.39
01/02/2019			[redacted] Checking [redacted]		2.75	X		-3,798.14
01/03/2019			-split-	Deposit		X	3,019.40	-778.74
01/03/2019			-split-	Deposit		X	192.45	-586.29
01/03/2019			-split-		0.45	X		-586.74
01/03/2019			[redacted] Checking [redacted]		4.84	X		-591.58
01/07/2019			-split-	Deposit		X	58.95	-532.63
01/07/2019	dc010719	Charter Spectrum	Accounts Payable	8751-16001-05...	182.80	X		-715.43
01/07/2019			-split-		0.21	X		-715.64
01/07/2019			[redacted] Checking [redacted]		0.73	X		-716.37
01/07/2019			[redacted] Checking [redacted]		0.69	X		-717.06
01/08/2019			-split-	Deposit		X	351.50	-365.56
01/08/2019			-split-		0.96	X		-366.52
01/08/2019			[redacted] Checking [redacted]		1.51	X		-368.03
01/08/2019			[redacted] Checking [redacted]		7.19	X		-375.22
01/09/2019			Undeposited Funds	Deposit		X	5.50	-369.72
01/09/2019	3395	West [redacted]	Accounts Payable	350102200	1,811.13	X		-2,180.85
01/09/2019	3397	[redacted] Dept of Reva...	Payroll Expenses	1519726-1	1,200.00			-3,380.85
01/09/2019	dc010919	amazon	Paper Stock:BindLami...	8.5x11 lam pou...	32.96	X		-3,413.81
01/09/2019	dc010919b	amazon	Paper Stock:BindLami...	poly plates	88.80	X		-3,502.61
01/09/2019			Bank Service Charges:...		0.15	X		-3,502.76
01/10/2019			-split-	Deposit		X	2,616.03	-886.73
01/10/2019			-split-	Deposit		X	207.05	-679.68
01/10/2019	dc011019	[redacted] Ink & Supply C...	-split-	press ink	177.77	X		-857.45
01/10/2019			-split-		0.39	X		-857.84
01/10/2019			[redacted] Checking [redacted]		0.09	X		-857.93
01/10/2019			[redacted] Checking [redacted]		1.51	X		-859.44
01/10/2019			[redacted] Checking [redacted]		4.86	X		-864.30
01/11/2019			Undeposited Funds	Deposit		X	80.00	-784.30
01/11/2019	dc011119	Zoo Printing	Farm Out Expense	86698	44.52	X		-828.82
01/11/2019			Bank Service Charges:...		2.20	X		-831.02
01/12/2019	dc011219	amazon	Computer and Internet ...	tax program	54.50	X		-885.52
01/14/2019			Undeposited Funds	Deposit		X	20.63	-864.89
01/14/2019	dc011220	[redacted] Dept of Reva...	Payroll Expenses	1519726-1	1,298.90	X		-2,163.79