

12/30/21		Nayax		✓	3,717.68
	RCPT	-split-			
12/30/21		Capital One		0.00	✓
	BILLPMT	Accounts Payable	QuickBooks generated zero amount transaction for bill payment stub		
12/30/21	wsp	Sparks Business		1,250.87	✓
	CHK	SB			
12/31/21				✓	2,500.00
	DEP	Undeposited Funds	Deposit		

STATUS	DATE	CHECK #	PAYEE	PAYMENT	DEPOSIT
Unmatched	12/31/21		NAYAX RE		3,717.68
Unmatched	12/31/21		Hauler/Ads Corp. BI		2,500.00
Unmatched	12/31/21		HRTLAND PMT SYS TXNS		342.69
Unmatched	12/31/21		CAPITAL ONE ONLINE P	1,250.87	