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02/19/23

Q data
Deposit Detail 
January through December 2022

Type	Num	Date	Name	Account	Amount
Deposit		01/03/2022		DDA - Pleasant Av...	2,950.00
Sales Receipt	179	01/01/2022		Undeposited Funds	-1,400.00
Sales Receipt	180	01/03/2022		Undeposited Funds	-1,550.00
TOTAL					-2,950.00
Deposit		01/13/2022		DDA - Pleasant Av...	1,650.00
Sales Receipt	181	01/01/2022		Undeposited Funds	-1,650.00
TOTAL					-1,650.00
Deposit		01/16/2022		DDA - Pleasant Av...	0.03
				TD Bank Checking	-0.03
TOTAL					-0.03
Deposit		02/02/2022		DDA - Pleasant Av...	2,950.00
Sales Receipt	183	02/01/2022		Undeposited Funds	-1,400.00
Sales Receipt	184	02/01/2022		Undeposited Funds	-1,550.00
TOTAL					-2,950.00
Deposit		02/15/2022		DDA - Pleasant Av...	1,650.00
Sales Receipt	185	02/01/2022		Undeposited Funds	-1,650.00
TOTAL					-1,650.00
Deposit		02/16/2022		DDA - Pleasant Av...	0.02
				TD Bank Checking	-0.02
TOTAL					-0.02
Deposit		02/23/2022		DDA - Pleasant Av...	34.78
				LED Lights	-34.78
TOTAL					-34.78
Deposit		03/01/2022		DDA - Pleasant Av...	2,950.00
Sales Receipt	187	03/01/2022		Undeposited Funds	-1,400.00
Sales Receipt	188	03/01/2022		Undeposited Funds	-1,550.00
TOTAL					-2,950.00
Deposit		03/07/2022		DDA - Pleasant Av...	1,650.00
Sales Receipt	189	03/01/2022	Master Money Order ...	Undeposited Funds	-1,650.00
TOTAL					-1,650.00

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02/19/23

Q data
Deposit Detail
 January through December 2022

Type	Num	Date	Name	Account	Amount
Deposit		03/15/2022		DDA - Pleasant Av...	4,850.00
Sales Receipt	165	08/01/2021		Undeposited Funds	-350.00
Sales Receipt	166	10/01/2021		Undeposited Funds	-750.00
Sales Receipt	170	11/01/2021		Undeposited Funds	-750.00
Sales Receipt	174	12/01/2021		Undeposited Funds	-750.00
Sales Receipt	178	01/01/2022		Undeposited Funds	-750.00
Sales Receipt	182	02/01/2022		Undeposited Funds	-750.00
Sales Receipt	186	03/01/2022		Undeposited Funds	-750.00
TOTAL					-4,850.00
Deposit		03/16/2022		DDA - Pleasant Av...	0.01
				TD Bank Checking	-0.01
TOTAL					-0.01
Deposit		03/30/2022		DDA - Pleasant Av...	1,500.00
Sales Receipt	191	04/01/2022		Undeposited Funds	-750.00
Sales Receipt	195	05/01/2022		Undeposited Funds	-750.00
TOTAL					-1,500.00
Deposit		04/02/2022		DDA - Pleasant Av...	2,950.00
Sales Receipt	192	04/01/2022		Undeposited Funds	-1,400.00
Sales Receipt	193	04/01/2022		Undeposited Funds	-1,550.00
TOTAL					-2,950.00
Deposit		04/07/2022		DDA - Pleasant Av...	1,650.00
Sales Receipt	194	04/01/2022		Undeposited Funds	-1,650.00
TOTAL					-1,650.00
Deposit		04/16/2022		DDA - Pleasant Av...	0.04
				TD Bank Checking	-0.04
TOTAL					-0.04
Deposit		05/02/2022		DDA - Pleasant Av...	1,455.88
				Furniture	-1,455.88
TOTAL					-1,455.88
Deposit		05/03/2022		DDA - Pleasant Av...	2,250.00
Sales Receipt	196	05/01/2022		Undeposited Funds	-700.00
Sales Receipt	197	05/01/2022		Undeposited Funds	-1,550.00
TOTAL					-2,250.00
Deposit		05/06/2022	Travel Expense	DDA - Pleasant Av...	31.94
				Auto & Travel	-31.94
TOTAL					-31.94

Q data
Account QuickReport
As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Undeposited Funds							
Sales Receipt	01/01/2022	178			Rental Payment	750.00	13,925.00
Sales Receipt	01/01/2022	179			Rental Payment	1,400.00	14,675.00
Sales Receipt	01/01/2022	181			Rental Payment	1,650.00	16,075.00
Sales Receipt	01/03/2022	180			Rental Payment	1,550.00	17,725.00
Deposit	01/03/2022			Deposit	DDA - Pleasa...	-1,400.00	19,275.00
Deposit	01/03/2022			Deposit	DDA - Pleasa...	-1,550.00	17,875.00
Deposit	01/13/2022			Deposit	DDA - Pleasa...	-1,650.00	16,325.00
Sales Receipt	02/01/2022	182			Rental Payment	750.00	14,675.00
Sales Receipt	02/01/2022	183			Rental Payment	1,400.00	15,425.00
Sales Receipt	02/01/2022	184			Rental Payment	1,550.00	16,825.00
Sales Receipt	02/01/2022	185			Rental Payment	1,650.00	18,375.00
Deposit	02/02/2022			Deposit	DDA - Pleasa...	-1,400.00	20,025.00
Deposit	02/15/2022			Deposit	DDA - Pleasa...	-1,550.00	18,625.00
Sales Receipt	03/01/2022	186			Rental Payment	750.00	17,075.00
Sales Receipt	03/01/2022	187			Rental Payment	1,400.00	15,425.00
Sales Receipt	03/01/2022	188			Rental Payment	1,550.00	16,175.00
Sales Receipt	03/01/2022	189			Rental Payment	1,650.00	17,575.00
Deposit	03/01/2022			Deposit	DDA - Pleasa...	-1,400.00	19,125.00
Deposit	03/01/2022			Deposit	DDA - Pleasa...	-1,550.00	20,775.00
Deposit	03/07/2022			Deposit	DDA - Pleasa...	-1,550.00	19,375.00
Deposit	03/15/2022			Deposit	DDA - Pleasa...	-350.00	17,825.00
Deposit	03/15/2022			Deposit	DDA - Pleasa...	-750.00	16,175.00
Deposit	03/15/2022			Deposit	DDA - Pleasa...	-750.00	15,075.00
Deposit	03/15/2022			Deposit	DDA - Pleasa...	-750.00	14,325.00
Deposit	03/15/2022			Deposit	DDA - Pleasa...	-750.00	13,575.00
Deposit	03/15/2022			Deposit	DDA - Pleasa...	-750.00	12,825.00
Deposit	03/15/2022			Deposit	DDA - Pleasa...	-750.00	12,075.00
Deposit	03/30/2022			Deposit	DDA - Pleasa...	-750.00	11,325.00
Deposit	03/30/2022			Deposit	DDA - Pleasa...	-750.00	10,575.00
Sales Receipt	04/01/2022	191			Rental Payment	750.00	9,825.00
Sales Receipt	04/01/2022	192			Rental Payment	1,400.00	10,575.00
Sales Receipt	04/01/2022	193			Rental Payment	1,550.00	11,975.00
Sales Receipt	04/01/2022	194			Rental Payment	1,650.00	13,525.00
Deposit	04/02/2022			Deposit	DDA - Pleasa...	-1,650.00	15,175.00
Deposit	04/02/2022			Deposit	DDA - Pleasa...	-1,400.00	13,775.00
Deposit	04/07/2022			Deposit	DDA - Pleasa...	-1,550.00	12,225.00
Sales Receipt	05/01/2022	195			Rental Payment	750.00	10,575.00
Sales Receipt	05/01/2022	196			Rental Payment	1,400.00	11,325.00
Sales Receipt	05/01/2022	197			Rental Payment	1,550.00	12,025.00
Sales Receipt	05/01/2022	198			Rental Payment	1,650.00	13,575.00
Sales Receipt	05/01/2022	199			Rental Payment	1,525.00	15,225.00
Deposit	05/03/2022			Deposit	DDA - Pleasa...	700.00	15,925.00
Deposit	05/03/2022			Deposit	DDA - Pleasa...	-700.00	15,225.00
Sales Receipt	05/09/2022	200			Security Deposit	1,550.00	13,675.00
Deposit	05/15/2022			Deposit	DDA - Pleasa...	-1,500.00	15,175.00
Deposit	05/15/2022			Deposit	DDA - Pleasa...	-1,650.00	13,675.00
Deposit	05/15/2022			Deposit	DDA - Pleasa...	-700.00	12,025.00
Deposit	05/15/2022			Deposit	DDA - Pleasa...	-700.00	11,325.00

Q data Account QuickReport As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Sales Receipt	05/16/2022	204			Farm Rental	910.00	12,235.00	
Deposit	05/19/2022			Deposit	DDA - Pleasa...	-910.00	11,325.00	
Sales Receipt	06/01/2022	201			Rental Payment	1,500.00	12,825.00	
Sales Receipt	06/01/2022	202			Rental Payment	1,500.00	14,375.00	
Sales Receipt	06/01/2022	203			Rental Payment	1,650.00	16,025.00	
Deposit	06/02/2022			Deposit	DDA - Pleasa...	-1,500.00	14,525.00	
Deposit	06/02/2022			Deposit	DDA - Pleasa...	-1,500.00	12,975.00	
Sales Receipt	07/01/2022	205			Rental Payment	1,650.00	11,325.00	
Sales Receipt	07/01/2022	206			Rental Payment	1,500.00	12,825.00	
Deposit	07/01/2022			Deposit	DDA - Pleasa...	-1,500.00	14,475.00	
Deposit	07/12/2022			Deposit	DDA - Pleasa...	-1,650.00	12,975.00	
Sales Receipt	08/01/2022	207			Rental Payment	1,650.00	11,325.00	
Sales Receipt	08/01/2022	208			Rental Payment	1,500.00	12,825.00	
Deposit	08/01/2022			Deposit	DDA - Pleasa...	-1,500.00	14,475.00	
Sales Receipt	08/01/2022	209			Rental Payment	1,650.00	12,825.00	
Deposit	08/05/2022			Deposit	DDA - Pleasa...	-1,500.00	14,875.00	
Deposit	08/08/2022			Deposit	DDA - Pleasa...	-1,900.00	12,975.00	
Sales Receipt	09/01/2022	210			Rental Payment	1,650.00	11,325.00	
Sales Receipt	09/01/2022	211			Rental Payment	1,500.00	12,825.00	
Deposit	09/01/2022			Deposit	DDA - Pleasa...	-1,500.00	14,725.00	
Deposit	09/01/2022			Deposit	DDA - Pleasa...	-1,900.00	12,825.00	
Sales Receipt	10/01/2022	213			Rental Payment	1,500.00	11,325.00	
Sales Receipt	10/01/2022	214			Rental Payment	1,900.00	14,725.00	
Deposit	10/01/2022			Deposit	DDA - Pleasa...	-1,900.00	12,825.00	
Sales Receipt	10/01/2022	215			Rental Payment	670.00	13,495.00	
Deposit	10/04/2022			Deposit	DDA - Pleasa...	-1,500.00	11,995.00	
Deposit	10/08/2022			Deposit	DDA - Pleasa...	-670.00	11,325.00	
Sales Receipt	11/01/2022	216			Rental Payment	1,500.00	12,825.00	
Sales Receipt	11/01/2022	217			Rental Payment	1,900.00	14,725.00	
Deposit	11/01/2022			Deposit	DDA - Pleasa...	-1,900.00	12,825.00	
Sales Receipt	11/01/2022	218			Rental Payment	1,070.00	13,895.00	
Deposit	11/02/2022			Deposit	DDA - Pleasa...	-1,500.00	12,395.00	
Deposit	11/16/2022			Deposit	DDA - Pleasa...	-1,070.00	11,325.00	
Sales Receipt	12/01/2022	219			Rental Payment	1,500.00	12,825.00	
Sales Receipt	12/01/2022	220			Rental Payment	1,900.00	14,725.00	
Sales Receipt	12/01/2022	221			Rental Payment	825.00	15,550.00	
Deposit	12/02/2022			Deposit	DDA - Pleasa...	-1,500.00	14,050.00	
Deposit	12/02/2022			Deposit	DDA - Pleasa...	-1,900.00	12,150.00	
Deposit	12/08/2022			Deposit	DDA - Pleasa...	-825.00	11,325.00	
Total Undeposited Funds							11,325.00	
TOTAL							-2,600.00	11,325.00