

Profit & Loss Detail

January through December 2020

Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Ordinary Income/Expense									
Income									
Sales									
Bill	01/15/2020		\$ [REDACTED]	64 Oz Plastic ...		Accounts Paya...	-8,800.00	-6,152.04	-6,152.04
Bill	01/19/2020		State of Maryland	STORAGE C...		Accounts Paya...	-2,625.00	-798.49	-6,950.53
Invoice	01/31/2020	44344...		Pen/Highlight...		Accounts Rece...	3,600.00	3,600.00	-3,350.53
Bill	03/06/2020		Baltimore County Pu...	White (WH) - ...		Accounts Paya...	-898.75	-898.75	-4,249.28
Bill	03/06/2020		Baltimore County Pu...	UPS Ground ...		Accounts Paya...	-6.40	-6.40	-4,255.68
Bill	03/06/2020		Baltimore County Pu...	Set-up Charg...		Accounts Paya...	-44.00	-44.00	-4,299.68
Invoice	03/11/2020	108	Baltimore County Pu...	Blue - 25 oz/S...		Accounts Rece...	221.40	221.40	-4,078.28
Invoice	03/11/2020	108	Baltimore County Pu...	Shipping Char...		Accounts Rece...	18.59	18.59	-4,059.69
Invoice	03/11/2020	108	Baltimore County Pu...	Set-up Charge		Accounts Rece...	45.60	45.60	-4,014.09
Bill	03/11/2020		Baltimore County Pu...	Blue 25 oz/St...		Accounts Paya...	-170.42	-170.42	-4,184.51
Bill	03/11/2020		Baltimore County Pu...	Set-up Charge		Accounts Paya...	-38.40	-38.40	-4,222.91
Invoice	03/19/2020	44344...	Overlea High School...	GOLD 16 Oz. ...		Accounts Rece...	596.70	596.70	-3,626.21
Invoice	03/19/2020	44344...	Overlea High School...	FOB Charge /...		Accounts Rece...	56.95	56.95	-3,569.26
Invoice	03/19/2020	44344...	Overlea High School...	Setup Charge...		Accounts Rece...	38.00	38.00	-3,531.26