

Red Plainsburgh, NY 12991

Date	Type	Invoice #	Name	Description	Account	Amount	Balance
01/12/2021	Invoice	2101-002	Stella Pesca		Receivable	600.00	23,422.69
01/12/2021	Invoice	2012-008	James Trombley	chains	Receivable	232.50	23,655.18
01/13/2021	Deposit		Meisner	2012-172	Checking	1,200.00	24,855.18
01/14/2021	Deposit		Stella Pesca	SOLNDEPOSIT	Checking	600.00	25,455.18
01/15/2021	Invoice	2101-012	Bob Bryer	Goodwill for reduced labor time	Receivable	-645.19	24,809.99
01/15/2021	Invoice	2101-006	Steve Glickman	Replace star inside on deck stairs	Receivable	250.00	25,059.99
01/15/2021	Invoice	2101-006	Steve Glickman	Deck star repair	Receivable	1,220.00	26,279.99
01/15/2021	Invoice	2101-012	Bob Bryer	Find spot for heat pipe stove	Receivable	973.00	27,252.99
01/18/2021	Debit	2101-007	Greg and Diane Alving	Mail vent not replaced, exact match not available. Heated and bent back into shape	1200 Accounts	1,487.00	25,765.99
01/18/2021	Debit	2101-014	Bob Bryer	2012-108	Checking	1,487.00	24,278.99
01/18/2021	Debit	2101-014	Bob Bryer	2012-108	Checking	353.81	24,025.18
01/18/2021	Debit	2012-108	Greg and Diane Alving	2012-108	Checking	1,487.00	22,538.18
01/18/2021	Invoice	2101-014	Bob Bryer	replace weather strip on door	Receivable	300.00	22,838.18
01/18/2021	Invoice	2012-108	Greg and Diane Alving	2012-108	Receivable	1,487.00	24,325.18
01/18/2021	Invoice	2101-014	Bob Bryer	replace weather strip on door	Receivable	300.00	24,625.18
01/18/2021	Invoice	2101-014	Bob Bryer	replace weather strip on door	Receivable	300.00	24,925.18
01/18/2021	Invoice	2101-003	Greg and Diane Alving	weather - heated and bent back into shape	Receivable	1,487.00	26,412.18
01/18/2021	Invoice	2101-013	Bob Bryer	Find and fix heat pipe stove	1200 Accounts	1,487.00	24,925.18
01/18/2021	Invoice	2101-006	Steve Glickman	Deck star repair	Receivable	353.00	25,278.18
01/18/2021	Invoice	2101-006	Steve Glickman	Deck star repair	Receivable	1,200.00	26,478.18
01/18/2021	Invoice	2101-013	Bob Bryer	Goodwill credit for reduced labor time	Receivable	320.00	26,798.18
01/18/2021	Debit		Meisner	2012-172	Checking	600.00	26,198.18
01/18/2021	Invoice	2012-208	James Trombley	chains	Receivable	1,200.00	27,398.18
01/18/2021	Invoice	2101-014	Bob Bryer	2012-108	Receivable	300.00	27,698.18
01/18/2021	Debit		Meisner	2012-172	Checking	600.00	27,098.18
01/18/2021	Invoice	2012-108	Greg and Diane Alving	2012-108	Receivable	1,153.00	28,251.18
01/18/2021	Invoice	2012-108	Greg and Diane Alving	2012-108	Receivable	100.00	28,351.18
01/18/2021	Debit		Meisner	2012-172	Checking	1,853.00	26,498.18
01/18/2021	Invoice	2012-108	Greg and Diane Alving	2012-108	Receivable	1,483.00	27,981.18
01/18/2021	Invoice	2012-108	Greg and Diane Alving	2012-108	Receivable	120.00	28,101.18
01/18/2021	Invoice	2012-108	Greg and Diane Alving	2012-108	Receivable	2,673.00	30,774.18
01/18/2021	Debit		Meisner	2012-172	Checking	28.25	30,745.93
01/18/2021	Debit		Meisner	2012-172	Checking	8,014.88	22,731.05

Profit and Loss Detail
 January 1 - August 31, 2021
 1200 Consolidated Income