

# 1790-1792 THIRD AVENUE LLC

## Account QuickReport

All Dates

DATE	TRANSACTION TYPE	ACCOUNT	AMOUNT	BALANCE
Demo units				
09/29/2018	Journal Entry	Demo units	992.54	992.54
09/29/2018	Journal Entry	Demo units	373.50	1,366.04
09/29/2018	Journal Entry	Demo units	-0.28	1,365.76
09/29/2018	Journal Entry	Demo units	-2,707.00	-1,341.24
09/29/2018	Journal Entry	Demo units	720.00	-621.24
09/29/2018	Journal Entry	Demo units	955.20	333.96
09/29/2018	Journal Entry	Demo units	271.44	605.40
09/29/2018	Journal Entry	Demo units	2,098.50	2,703.90
09/29/2018	Journal Entry	Demo units	957.60	3,661.50
09/29/2018	Journal Entry	Demo units	1,198.50	4,860.00
09/29/2018	Journal Entry	Demo units	325.00	5,185.00
09/29/2018	Journal Entry	Demo units	373.50	5,558.50
09/29/2018	Journal Entry	Demo units	1,197.00	6,755.50
09/29/2018	Journal Entry	Demo units	1,798.50	8,554.00
09/29/2018	Journal Entry	Demo units	293.75	8,847.75
09/29/2018	Journal Entry	Demo units	1,196.40	10,044.15
09/29/2018	Journal Entry	Demo units	1,123.50	11,167.65
09/29/2018	Journal Entry	Demo units	481.80	11,649.45
09/29/2018	Journal Entry	Demo units	481.80	12,131.25
09/29/2018	Journal Entry	Demo units	200.00	12,331.25
09/29/2018	Journal Entry	Demo units	168.75	12,500.00
10/01/2018	Check	Demo units	2,150.00	14,650.00
10/02/2018	Check	Demo units	1,052.76	15,702.76
10/03/2018	Journal Entry	Demo units	500.00	16,202.76
10/03/2018	Journal Entry	Demo units	-500.00	15,702.76
10/03/2018	Journal Entry	Demo units	-43.13	15,659.63
10/03/2018	Check	Demo units	60.00	15,719.63
10/04/2018	Check	Demo units	4.73	15,724.36
10/04/2018	Bill	Demo units	3,198.00	18,922.36
10/04/2018	Deposit	Demo units	-2,461.08	16,461.28
10/04/2018	Check	Demo units	912.27	17,373.55
10/04/2018	Check	Demo units	1,013.90	18,387.45
10/04/2018	Check	Demo units	200.00	18,587.45
10/04/2018	Journal Entry	Demo units	586.74	19,174.19
10/04/2018	Check	Demo units	2,309.24	21,483.43
10/05/2018	Deposit	Demo units	-119.73	21,363.70
10/05/2018	Check	Demo units	4,000.00	25,363.70
10/05/2018	Journal Entry	Demo units	43.07	25,406.77
10/05/2018	Journal Entry	Demo units	500.00	25,906.77
10/05/2018	Journal Entry	Demo units	-119.74	25,787.03
10/05/2018	Journal Entry	Demo units	173.55	25,960.58
10/05/2018	Deposit	Demo units	-16.33	25,944.25
10/09/2018	Journal Entry	Demo units	14.00	25,958.25

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10/09/2018	Journal Entry	Demo units	27.22	25,985.47
10/09/2018	Journal Entry	Demo units	54.44	26,039.91
10/09/2018	Journal Entry	Demo units	57.95	26,097.86
10/09/2018	Journal Entry	Demo units	30.60	26,128.46
10/09/2018	Journal Entry	Demo units	27.81	26,156.27
10/09/2018	Journal Entry	Demo units	370.26	26,526.53
10/09/2018	Journal Entry	Demo units	500.00	27,026.53
10/09/2018	Journal Entry	Demo units	59.58	27,086.11
10/09/2018	Journal Entry	Demo units	483.75	27,569.86
10/09/2018	Journal Entry	Demo units	3,346.58	30,916.44
10/09/2018	Check	Demo units	893.86	31,810.30
10/09/2018	Check	Demo units	899.22	32,709.52
10/10/2018	Bill	Demo units	2,800.00	35,509.52
10/10/2018	Journal Entry	Demo units	-620.59	34,888.93
10/10/2018	Journal Entry	Demo units	373.11	35,262.04
10/10/2018	Check	Demo units	217.80	35,479.84
10/10/2018	Deposit	Demo units	-154.50	35,325.34
10/10/2018	Bill	Demo units	551.00	35,876.34
10/11/2018	Bill	Demo units	2,100.00	37,976.34
10/12/2018	Bill	Demo units	362.08	38,338.42
10/15/2018	Check	Demo units	2,000.00	40,338.42
10/18/2018	Check	Demo units	1,513.00	41,851.42
10/24/2018	Journal Entry	Demo units	-2,800.00	39,051.42
11/14/2018	Check	Demo units	259.05	39,310.47
11/14/2018	Check	Demo units	42.05	39,352.52
11/15/2018	Deposit	Demo units	-162.22	39,190.30
11/15/2018	Journal Entry	Demo units	-369.06	38,821.24
11/15/2018	Check	Demo units	804.29	39,625.53
11/15/2018	Check	Demo units	1,929.90	41,555.43
11/15/2018	Check	Demo units	381.15	41,936.58
11/16/2018	Bill	Demo units	1,000.00	42,936.58
11/16/2018	Check	Demo units	300.00	43,236.58
11/19/2018	Check	Demo units	40.26	43,276.84
11/19/2018	Check	Demo units	731.59	44,008.43
11/19/2018	Check	Demo units	500.00	44,508.43
11/19/2018	Deposit	Demo units	-304.09	44,204.34
12/31/2018	Journal Entry	Demo units	-44,204.34	0.00
01/27/2020	Bill	Demo units	13,000.00	13,000.00
01/27/2020	Bill	Demo units	-483.54	12,516.46
01/28/2020	Bill	Demo units	1,838.37	14,354.83
02/04/2020	Bill	Demo units	15.00	14,369.83
02/08/2020	Bill	Demo units	313.30	14,683.13
02/08/2020	Bill	Demo units	93.00	14,776.13
02/08/2020	Bill	Demo units	453.00	15,229.13

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DATE	TRANSACTION TYPE	ACCOUNT	AMOUNT	BALANCE
02/14/2020	Bill	Demo units	1,239.83	16,468.96
02/19/2020	Bill	Demo units	2,000.00	18,468.96
03/02/2020	Bill	Demo units	15.00	18,483.96
03/05/2020	Bill	Demo units	694.70	19,178.66
03/05/2020	Bill	Demo units	522.10	19,700.76
03/05/2020	Bill	Demo units	341.00	20,041.76
03/05/2020	Bill	Demo units	1,117.00	21,158.76
03/06/2020	Bill	Demo units	266.24	21,425.00
10/18/2020	Invoice	Demo units	-100.00	21,325.00
12/15/2020	Sales Receipt	Demo units	-30.00	21,295.00
12/16/2020	Sales Receipt	Demo units	-100.00	21,195.00
12/16/2020	Sales Receipt	Demo units	-100.00	21,095.00
12/16/2020	Sales Receipt	Demo units	-50.00	21,045.00
12/16/2020	Sales Receipt	Demo units	-500.00	20,545.00
12/16/2020	Sales Receipt	Demo units	-20.00	20,525.00
12/16/2020	Sales Receipt	Demo units	-200.00	20,325.00
12/16/2020	Sales Receipt	Demo units	-40.00	20,285.00
12/16/2020	Sales Receipt	Demo units	-280.00	20,005.00
12/16/2020	Sales Receipt	Demo units	-830.00	19,175.00
12/16/2020	Sales Receipt	Demo units	-50.00	19,125.00
<b>Total for Demo units</b>			<b>\$19,125.00</b>	
<b>TOTAL</b>			<b>\$19,125.00</b>	