

Beginning Balance

01/01/2022	Expense	146.77
01/02/2022	Expense	21.84
01/02/2022	Expense	70.71
01/03/2022	Expense	515.00
01/04/2022	Expense	110.88

#	CATEGORY	DESCRIPTION	AMOUNT	CUSTOMER	CLASS
1	85900 G&A Expense: Office Expenses: Office Expense including Events - 100% Deductible	PYL*LCS 513-583-1482	146.77		
2					