

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
								154,900.00
	Beginning Balance							
02/14/2022	Expense			loan principle		Checking -	-150,000.00	4,900.00
02/14/2022	Journal Entry	50		Interest paid through "Interest E..."		-Split-	-4,900.00	0.00
Total for [redacted] Loan							\$ -154,900.00	
TOTAL							\$ -154,900.00	

Other Expenses	-4,900.00
Reconciliation Discrepancies	
Total Other Expenses	\$ -4,900.00
NET OTHER INCOME	
NET INCOME	