

Mooneyham Properties Transaction Detail by Account March 1 - 15, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1537 - LOWES LAR									
Check	03/02/2023	4	Lowes				67200 - Repa...	-371.19	-371.19
Check	03/03/2023	2	Lowes				67200 - Repa...	-348.46	-719.65
Check	03/06/2023	3	Lowes				67200 - Repa...	-134.37	-854.02
Check	03/07/2023	3	Lowes	ROOF REP...			67200 - Repa...	-591.80	-1,445.82
Check	03/08/2023	2	Lowes	ROOF REP...			67200 - Repa...	-103.70	-1,549.52
Check	03/13/2023	1	Lowes	635 MAVIE...			67200 - Repa...	-57.88	-1,607.40
Total 1537 - LOWES LAR								-1,607.40	-1,607.40
TOTAL								-1,607.40	-1,607.40



Mooneyham Properties - QuickBooks Desktop Pro 2019

Write Checks - LOWES LAR

ENDING BALANCE: -2,333.07

NO: 3
DATE: 03/08/2023
PAY TO THE ORDER OF: Lowes \$ 134.37

One hundred thirty-four and 37/100* DOLLARS

ADDRESS:
Lowes
10 E CAMPBELL RD
MADISON, TN 37115

Expenses \$134.37 Items \$0.00

ACCOUNT	AMOUNT	MEMO	CUSTOMER JOB	BILL	CLASS
67200 - Repairs and ...	134.37				105GULL