

Date	Paypal	Description	Currency	Gross	Fee	Net	Balance	Check#	Regions	Balance
6/01/2021										
		Open								17,179.95
6/11/2021		General Payment	USD	90	0	90	90			
8/25/2021		General Payment	USD	862.2	-38.34	823.86	913.86			
8/28/2021		General Payment	USD	20	0	20	933.86			
10/19/2021		General Payment	USD	20	-1.37	18.63	952.49			
11/03/2021		Bank Deposit							75	17254.95
12/26/2021		General Payment	USD	20	-1.37	18.63	971.12			
1/17/2022		General Payment	USD	40	-1.65	38.35	1,009.47			
2/05/2022		General Payment	USD	90	0	90	1,099.47			
3/22/2022		Mobile Payment	USD	20.08	-1.37	18.71	1,118.18			
3/26/2022		General Payment	USD	40	-1.65	38.35	1,156.53			
3/29/2022		General Payment,	USD	-2,131.00	0	-2,131.00	-974.47			
3/29/2022		Bank Deposit to P	USD	974.47	0	974.47	0		-974.47	16280.48
4/14/2022		Mobile Payment	USD	20	-1.37	18.63	18.63			
4/22/2022		General Payment	USD	20	-1.07	18.93	37.56			

5/01/2022	General Payment USD	20	-1.07	18.93	56.49		
5/09/2022	General Payment, USD	-550.72	0	-550.72	-494.23	-494.23	15786.25
5/09/2022	Bank Deposit to PP Account			494.23	0		
5/19/2022	General Payment USD	180	0	180	180		
5/25/2022	Bank Check Debit					#1051	-79.2 15707.05
ROAR Total				Paypal	1213.02	Regions	75
		Expenses	-2760.92			Income	1288.02 Ending Bal: 15707.05