

Mid-Southern California Area 09 of AA

Group Contributions

October - December, 2022

| DATE | AMOUNT | BALANCE | TRANSACTION TYPE | REF # |
|-------------------------|-----------------|---------|------------------|-------------|
| 010470 | | | | |
| 10/31/2022 | -2.48 | -2.48 | Sales Receipt | |
| 10/31/2022 | 100.00 | 97.52 | Sales Receipt | |
| 11/30/2022 | -1.98 | 95.54 | Sales Receipt | |
| 11/30/2022 | 75.00 | 170.54 | Sales Receipt | |
| 11/30/2022 | 75.00 | 245.54 | Sales Receipt | |
| 11/30/2022 | -1.98 | 243.56 | Sales Receipt | |
| 12/31/2022 | -1.49 | 242.07 | Sales Receipt | |
| 12/31/2022 | 50.00 | 292.07 | Sales Receipt | |
| Total for 010470 | \$292.07 | | | |
| 014008 | | | | |
| 12/20/2022 | 25.00 | 25.00 | Sales Receipt | 10901102590 |
| Total for 014008 | \$25.00 | | | |
| 014374 | | | | |
| 10/31/2022 | 57.00 | 57.00 | Sales Receipt | |
| 10/31/2022 | -1.62 | 55.38 | Sales Receipt | |
| 11/30/2022 | -1.03 | 54.35 | Sales Receipt | |
| 11/30/2022 | 27.07 | 81.42 | Sales Receipt | |
| Total for 014374 | \$81.42 | | | |
| 015328 | | | | |
| 11/30/2022 | 40.00 | 40.00 | Sales Receipt | 1034 |
| Total for 015328 | \$40.00 | | | |
| 016761 | | | | |
| 10/29/2022 | 200.00 | 200.00 | Sales Receipt | 3369 |
| Total for 016761 | \$200.00 | | | |
| 020190 | | | | |
| 10/31/2022 | 10.00 | 10.00 | Sales Receipt | 4017400154 |
| Total for 020190 | \$10.00 | | | |
| 021534 | | | | |
| 10/29/2022 | 10.00 | 10.00 | Sales Receipt | 146 |
| Total for 021534 | \$10.00 | | | |
| 023543 | | | | |
| 12/31/2022 | 25.00 | 25.00 | Sales Receipt | |
| 12/31/2022 | -0.99 | 24.01 | Sales Receipt | |
| Total for 023543 | \$24.01 | | | |
| 024445 | | | | |
| 11/30/2022 | -1.15 | -1.15 | Sales Receipt | |
| 11/30/2022 | 33.00 | 31.85 | Sales Receipt | |
| Total for 024445 | \$31.85 | | | |
| 025087 | | | | |
| 12/20/2022 | 25.00 | 25.00 | Sales Receipt | 1055 |
| Total for 025087 | \$25.00 | | | |
| 025899 | | | | |

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| DATE | AMOUNT | BALANCE | TRANSACTION TYPE | REF # |
|-------------------------|-----------------|---------|------------------|-------------|
| 10/09/2022 | 100.00 | 100.00 | Sales Receipt | |
| 12/11/2022 | 100.00 | 200.00 | Sales Receipt | |
| 12/11/2022 | 100.00 | 300.00 | Sales Receipt | |
| Total for 025899 | \$300.00 | | | |
| 028888 | | | | |
| 12/11/2022 | 25.00 | 25.00 | Sales Receipt | |
| 12/11/2022 | 25.00 | 50.00 | Sales Receipt | |
| Total for 028888 | \$50.00 | | | |
| 032247 | | | | |
| 11/20/2022 | 40.00 | 40.00 | Sales Receipt | 110 |
| 12/20/2022 | 38.00 | 78.00 | Sales Receipt | 113 |
| Total for 032247 | \$78.00 | | | |
| 033718 | | | | |
| 10/31/2022 | 20.00 | 20.00 | Sales Receipt | 203 |
| Total for 033718 | \$20.00 | | | |
| 035593 | | | | |
| 11/20/2022 | 8.71 | 8.71 | Sales Receipt | 2009860881 |
| Total for 035593 | \$8.71 | | | |
| 040246 | | | | |
| 10/31/2022 | 80.00 | 80.00 | Sales Receipt | |
| 10/31/2022 | -2.08 | 77.92 | Sales Receipt | |
| Total for 040246 | \$77.92 | | | |
| 046136 | | | | |
| 12/20/2022 | 10.00 | 10.00 | Sales Receipt | 28462702498 |
| Total for 046136 | \$10.00 | | | |
| 051978 | | | | |
| 10/29/2022 | 15.00 | 15.00 | Sales Receipt | 3590 |
| 11/20/2022 | 15.00 | 30.00 | Sales Receipt | 3601 |
| 12/31/2022 | 15.00 | 45.00 | Sales Receipt | 3624 |
| Total for 051978 | \$45.00 | | | |
| 055441 | | | | |
| 12/20/2022 | 38.00 | 38.00 | Sales Receipt | 1626 |
| Total for 055441 | \$38.00 | | | |
| 060503 | | | | |
| 12/31/2022 | -1.88 | -1.88 | Sales Receipt | |
| 12/31/2022 | -2.18 | -4.06 | Sales Receipt | |
| 12/31/2022 | 70.00 | 65.94 | Sales Receipt | |
| 12/31/2022 | 50.00 | 115.94 | Sales Receipt | |
| 12/31/2022 | -1.49 | 114.45 | Sales Receipt | |
| 12/31/2022 | 85.00 | 199.45 | Sales Receipt | |
| Total for 060503 | \$199.45 | | | |
| 062439 | | | | |
| 12/20/2022 | 10.00 | 10.00 | Sales Receipt | 3404 |

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| DATE | AMOUNT | BALANCE | TRANSACTION TYPE | REF # |
|-------------------------|-----------------|---------|------------------|-------------|
| Total for 062439 | \$10.00 | | | |
| 064326 | | | | |
| 11/30/2022 | 40.20 | 40.20 | Sales Receipt | 446130931 |
| Total for 064326 | \$40.20 | | | |
| 065694 | | | | |
| 12/31/2022 | 75.00 | 75.00 | Sales Receipt | |
| 12/31/2022 | -1.98 | 73.02 | Sales Receipt | |
| Total for 065694 | \$73.02 | | | |
| 072580 | | | | |
| 10/31/2022 | 15.00 | 15.00 | Sales Receipt | |
| 10/31/2022 | -0.79 | 14.21 | Sales Receipt | |
| Total for 072580 | \$14.21 | | | |
| 083037 | | | | |
| 10/31/2022 | -0.89 | -0.89 | Sales Receipt | |
| 10/31/2022 | 20.00 | 19.11 | Sales Receipt | |
| Total for 083037 | \$19.11 | | | |
| 088068 | | | | |
| 12/31/2022 | 17.04 | 17.04 | Sales Receipt | |
| 12/31/2022 | -0.83 | 16.21 | Sales Receipt | |
| Total for 088068 | \$16.21 | | | |
| 090452 | | | | |
| 10/29/2022 | 33.00 | 33.00 | Sales Receipt | 698 |
| Total for 090452 | \$33.00 | | | |
| 091143 | | | | |
| 10/31/2022 | 10.00 | 10.00 | Sales Receipt | 174 |
| Total for 091143 | \$10.00 | | | |
| 091165 | | | | |
| 10/31/2022 | 26.50 | 26.50 | Sales Receipt | 246 |
| 11/30/2022 | 41.25 | 67.75 | Sales Receipt | 247 |
| 12/31/2022 | 42.00 | 109.75 | Sales Receipt | 251 |
| Total for 091165 | \$109.75 | | | |
| 100601 | | | | |
| 10/09/2022 | 25.00 | 25.00 | Sales Receipt | |
| Total for 100601 | \$25.00 | | | |
| 100674 | | | | |
| 10/31/2022 | 30.00 | 30.00 | Sales Receipt | 28350492568 |
| 11/30/2022 | 30.00 | 60.00 | Sales Receipt | 28449609390 |
| Total for 100674 | \$60.00 | | | |
| 101173 | | | | |
| 10/31/2022 | -1.49 | -1.49 | Sales Receipt | |
| 10/31/2022 | 50.00 | 48.51 | Sales Receipt | |
| Total for 101173 | \$48.51 | | | |

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| DATE | AMOUNT | BALANCE | TRANSACTION TYPE | REF # |
|-------------------------|-----------------|---------|------------------|------------|
| 101359 | | | | |
| 10/31/2022 | 40.00 | 40.00 | Sales Receipt | 2571 |
| Total for 101359 | \$40.00 | | | |
| 101384 | | | | |
| 10/31/2022 | 50.00 | 50.00 | Sales Receipt | 166 |
| Total for 101384 | \$50.00 | | | |
| 101386 | | | | |
| 12/31/2022 | 47.10 | 47.10 | Sales Receipt | 1068 |
| Total for 101386 | \$47.10 | | | |
| 101396 | | | | |
| 10/31/2022 | 10.00 | 10.00 | Sales Receipt | 4017400153 |
| Total for 101396 | \$10.00 | | | |
| 101408 | | | | |
| 10/29/2022 | 15.00 | 15.00 | Sales Receipt | 1308 |
| Total for 101408 | \$15.00 | | | |
| 101446 | | | | |
| 10/29/2022 | 30.00 | 30.00 | Sales Receipt | 3212 |
| Total for 101446 | \$30.00 | | | |
| 101448 | | | | |
| 12/31/2022 | -0.69 | -0.69 | Sales Receipt | |
| 12/31/2022 | 10.00 | 9.31 | Sales Receipt | |
| Total for 101448 | \$9.31 | | | |
| 101778 | | | | |
| 10/31/2022 | -0.69 | -0.69 | Sales Receipt | |
| 10/31/2022 | 10.00 | 9.31 | Sales Receipt | |
| 11/30/2022 | 30.00 | 39.31 | Sales Receipt | |
| 11/30/2022 | -1.09 | 38.22 | Sales Receipt | |
| Total for 101778 | \$38.22 | | | |
| 101870 | | | | |
| 11/30/2022 | -0.99 | -0.99 | Sales Receipt | |
| 11/30/2022 | 25.00 | 24.01 | Sales Receipt | |
| Total for 101870 | \$24.01 | | | |
| 102172 | | | | |
| 12/11/2022 | 11.00 | 11.00 | Sales Receipt | |
| Total for 102172 | \$11.00 | | | |
| 102263 | | | | |
| 12/31/2022 | 107.19 | 107.19 | Sales Receipt | 0166 |
| Total for 102263 | \$107.19 | | | |
| 102337 | | | | |
| 10/31/2022 | 25.00 | 25.00 | Sales Receipt | |
| 10/31/2022 | -0.99 | 24.01 | Sales Receipt | |
| Total for 102337 | \$24.01 | | | |

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| DATE | AMOUNT | BALANCE | TRANSACTION TYPE | REF # |
|-------------------------|-----------------|---------|------------------|-------------|
| 102752 | | | | |
| 12/20/2022 | 10.00 | 10.00 | Sales Receipt | 124 |
| Total for 102752 | \$10.00 | | | |
| 106125 | | | | |
| 11/30/2022 | 40.83 | 40.83 | Sales Receipt | |
| 11/30/2022 | -1.30 | 39.53 | Sales Receipt | |
| Total for 106125 | \$39.53 | | | |
| 106299 | | | | |
| 10/31/2022 | 20.00 | 20.00 | Sales Receipt | |
| 10/31/2022 | -0.89 | 19.11 | Sales Receipt | |
| Total for 106299 | \$19.11 | | | |
| 111791 | | | | |
| 12/31/2022 | 35.00 | 35.00 | Sales Receipt | |
| 12/31/2022 | -1.19 | 33.81 | Sales Receipt | |
| Total for 111791 | \$33.81 | | | |
| 115793 | | | | |
| 11/30/2022 | -1.02 | -1.02 | Sales Receipt | |
| 11/30/2022 | 26.40 | 25.38 | Sales Receipt | |
| Total for 115793 | \$25.38 | | | |
| 117318 | | | | |
| 11/20/2022 | 40.00 | 40.00 | Sales Receipt | 28201198950 |
| Total for 117318 | \$40.00 | | | |
| 118995 | | | | |
| 11/30/2022 | 272.05 | 272.05 | Sales Receipt | |
| 11/30/2022 | -5.90 | 266.15 | Sales Receipt | |
| Total for 118995 | \$266.15 | | | |
| 119181 | | | | |
| 10/31/2022 | 7.58 | 7.58 | Sales Receipt | 2822 |
| Total for 119181 | \$7.58 | | | |
| 119988 | | | | |
| 10/09/2022 | 20.00 | 20.00 | Sales Receipt | |
| 10/09/2022 | 20.00 | 40.00 | Sales Receipt | |
| 12/11/2022 | 20.00 | 60.00 | Sales Receipt | |
| Total for 119988 | \$60.00 | | | |
| 120004 | | | | |
| 10/31/2022 | 30.60 | 30.60 | Sales Receipt | |
| 10/31/2022 | -1.10 | 29.50 | Sales Receipt | |
| 10/31/2022 | 30.60 | 60.10 | Sales Receipt | |
| 10/31/2022 | -1.10 | 59.00 | Sales Receipt | |
| Total for 120004 | \$59.00 | | | |
| 121297 | | | | |
| 10/29/2022 | 60.00 | 60.00 | Sales Receipt | 5063 |
| 10/31/2022 | 60.00 | 120.00 | Sales Receipt | 5069 |

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|-------------------------|-----------------|---------|------------------|-------|
| 12/05/2022 | 60.00 | 180.00 | Sales Receipt | 5073 |
| 12/31/2022 | 60.00 | 240.00 | Sales Receipt | 5077 |
| Total for 121297 | \$240.00 | | | |
| 124338 | | | | |
| 11/30/2022 | 5.00 | 5.00 | Sales Receipt | |
| 11/30/2022 | -0.59 | 4.41 | Sales Receipt | |
| Total for 124338 | \$4.41 | | | |
| 124408 | | | | |
| 10/29/2022 | 15.50 | 15.50 | Sales Receipt | 2478 |
| 12/31/2022 | 22.50 | 38.00 | Sales Receipt | 2486 |
| Total for 124408 | \$38.00 | | | |
| 126119 | | | | |
| 11/30/2022 | 13.50 | 13.50 | Sales Receipt | 3035 |
| 12/31/2022 | 8.70 | 22.20 | Sales Receipt | 3940 |
| Total for 126119 | \$22.20 | | | |
| 126635 | | | | |
| 10/31/2022 | 15.00 | 15.00 | Sales Receipt | 2353 |
| Total for 126635 | \$15.00 | | | |
| 127060 | | | | |
| 10/29/2022 | 35.00 | 35.00 | Sales Receipt | 373 |
| 10/29/2022 | 15.30 | 50.30 | Sales Receipt | 656 |
| Total for 127060 | \$50.30 | | | |
| 127191 | | | | |
| 10/29/2022 | 30.60 | 30.60 | Sales Receipt | 1024 |
| Total for 127191 | \$30.60 | | | |
| 128102 | | | | |
| 12/31/2022 | -1.09 | -1.09 | Sales Receipt | |
| 12/31/2022 | 30.00 | 28.91 | Sales Receipt | |
| Total for 128102 | \$28.91 | | | |
| 128387 | | | | |
| 10/31/2022 | 41.90 | 41.90 | Sales Receipt | 203 |
| 11/20/2022 | 24.20 | 66.10 | Sales Receipt | 209 |
| 12/20/2022 | 37.40 | 103.50 | Sales Receipt | 216 |
| Total for 128387 | \$103.50 | | | |
| 128535 | | | | |
| 11/30/2022 | 100.00 | 100.00 | Sales Receipt | 5669 |
| Total for 128535 | \$100.00 | | | |
| 129288 | | | | |
| 10/31/2022 | 29.40 | 29.40 | Sales Receipt | 2093 |
| Total for 129288 | \$29.40 | | | |
| 129855 | | | | |
| 12/31/2022 | -4.47 | -4.47 | Sales Receipt | |

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|-------------------------|-----------------|---------|------------------|-------------|
| 12/31/2022 | 200.00 | 195.53 | Sales Receipt | |
| Total for 129855 | \$195.53 | | | |
| 130253 | | | | |
| 10/29/2022 | 104.00 | 104.00 | Sales Receipt | 10905410398 |
| Total for 130253 | \$104.00 | | | |
| 130429 | | | | |
| 10/29/2022 | 114.90 | 114.90 | Sales Receipt | 22342872 |
| 10/31/2022 | 194.84 | 309.74 | Sales Receipt | 25712023 |
| 12/31/2022 | 76.55 | 386.29 | Sales Receipt | 42018197 |
| Total for 130429 | \$386.29 | | | |
| 130755 | | | | |
| 12/20/2022 | 15.00 | 15.00 | Sales Receipt | 40780370 |
| Total for 130755 | \$15.00 | | | |
| 130847 | | | | |
| 10/31/2022 | 12.00 | 12.00 | Sales Receipt | 3744 |
| Total for 130847 | \$12.00 | | | |
| 131258 | | | | |
| 12/20/2022 | 12.50 | 12.50 | Sales Receipt | 8250 |
| Total for 131258 | \$12.50 | | | |
| 131457 | | | | |
| 12/20/2022 | 50.00 | 50.00 | Sales Receipt | 1118 |
| Total for 131457 | \$50.00 | | | |
| 131473 | | | | |
| 10/09/2022 | 20.00 | 20.00 | Sales Receipt | |
| Total for 131473 | \$20.00 | | | |
| 132057 | | | | |
| 10/29/2022 | 70.00 | 70.00 | Sales Receipt | 0120 |
| Total for 132057 | \$70.00 | | | |
| 132544 | | | | |
| 11/30/2022 | 60.00 | 60.00 | Sales Receipt | |
| 11/30/2022 | -1.68 | 58.32 | Sales Receipt | |
| Total for 132544 | \$58.32 | | | |
| 133423 | | | | |
| 10/09/2022 | 35.00 | 35.00 | Sales Receipt | |
| 11/14/2022 | 35.00 | 70.00 | Sales Receipt | |
| Total for 133423 | \$70.00 | | | |
| 133626 | | | | |
| 10/31/2022 | 30.00 | 30.00 | Sales Receipt | |
| 10/31/2022 | -1.09 | 28.91 | Sales Receipt | |
| Total for 133626 | \$28.91 | | | |
| 134210 | | | | |
| 11/20/2022 | 45.00 | 45.00 | Sales Receipt | 10434342455 |

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| DATE | AMOUNT | BALANCE | TRANSACTION TYPE | REF # |
|-------------------------|-----------------|---------|------------------|-------------|
| 11/30/2022 | 45.00 | 90.00 | Sales Receipt | 10434341608 |
| 12/31/2022 | 70.00 | 160.00 | Sales Receipt | 10434340840 |
| Total for 134210 | \$160.00 | | | |
| 134820 | | | | |
| 10/31/2022 | 15.00 | 15.00 | Sales Receipt | 1149 |
| Total for 134820 | \$15.00 | | | |
| 135004 | | | | |
| 10/31/2022 | 20.00 | 20.00 | Sales Receipt | 0752327095 |
| Total for 135004 | \$20.00 | | | |
| 135164 | | | | |
| 10/31/2022 | 20.00 | 20.00 | Sales Receipt | 385 |
| Total for 135164 | \$20.00 | | | |
| 135918 | | | | |
| 10/29/2022 | 20.00 | 20.00 | Sales Receipt | 6396 |
| Total for 135918 | \$20.00 | | | |
| 136494 | | | | |
| 11/30/2022 | 56.84 | 56.84 | Sales Receipt | 4889 |
| 12/20/2022 | 50.00 | 106.84 | Sales Receipt | 1699 |
| Total for 136494 | \$106.84 | | | |
| 136495 | | | | |
| 11/20/2022 | 25.00 | 25.00 | Sales Receipt | 1948 |
| Total for 136495 | \$25.00 | | | |
| 136624 | | | | |
| 10/29/2022 | 30.00 | 30.00 | Sales Receipt | 2483 |
| Total for 136624 | \$30.00 | | | |
| 138023 | | | | |
| 12/20/2022 | 50.00 | 50.00 | Sales Receipt | 808 |
| Total for 138023 | \$50.00 | | | |
| 138886 | | | | |
| 12/20/2022 | 23.00 | 23.00 | Sales Receipt | 8678 |
| Total for 138886 | \$23.00 | | | |
| 139012 | | | | |
| 11/20/2022 | 20.00 | 20.00 | Sales Receipt | 28089486257 |
| Total for 139012 | \$20.00 | | | |
| 139520 | | | | |
| 10/29/2022 | 22.93 | 22.93 | Sales Receipt | 3044 |
| 11/20/2022 | 12.43 | 35.36 | Sales Receipt | 3050 |
| 12/20/2022 | 5.73 | 41.09 | Sales Receipt | 3056 |
| Total for 139520 | \$41.09 | | | |
| 139556 | | | | |
| 12/20/2022 | 100.00 | 100.00 | Sales Receipt | 7402 |
| Total for 139556 | \$100.00 | | | |

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| DATE | AMOUNT | BALANCE | TRANSACTION TYPE | REF # |
|-------------------------|-----------------|---------|------------------|----------|
| 139604 | | | | |
| 12/05/2022 | 22.00 | 22.00 | Sales Receipt | 403 |
| Total for 139604 | \$22.00 | | | |
| 139965 | | | | |
| 10/31/2022 | 45.18 | 45.18 | Sales Receipt | 231 |
| Total for 139965 | \$45.18 | | | |
| 140038 | | | | |
| 10/29/2022 | 40.00 | 40.00 | Sales Receipt | 1144 |
| Total for 140038 | \$40.00 | | | |
| 140637 | | | | |
| 12/20/2022 | 5.00 | 5.00 | Sales Receipt | 2481 |
| Total for 140637 | \$5.00 | | | |
| 141428 | | | | |
| 10/31/2022 | -1.21 | -1.21 | Sales Receipt | |
| 10/31/2022 | 36.25 | 35.04 | Sales Receipt | |
| Total for 141428 | \$35.04 | | | |
| 142193 | | | | |
| 12/31/2022 | 30.00 | 30.00 | Sales Receipt | 2244 |
| Total for 142193 | \$30.00 | | | |
| 143480 | | | | |
| 11/30/2022 | -2.75 | -2.75 | Sales Receipt | |
| 11/30/2022 | 113.50 | 110.75 | Sales Receipt | |
| Total for 143480 | \$110.75 | | | |
| 143627 | | | | |
| 12/20/2022 | 20.00 | 20.00 | Sales Receipt | 5633 |
| Total for 143627 | \$20.00 | | | |
| 143980 | | | | |
| 12/31/2022 | 25.00 | 25.00 | Sales Receipt | 755 |
| Total for 143980 | \$25.00 | | | |
| 144779 | | | | |
| 11/20/2022 | 20.00 | 20.00 | Sales Receipt | 30400528 |
| Total for 144779 | \$20.00 | | | |
| 145026 | | | | |
| 11/30/2022 | -1.29 | -1.29 | Sales Receipt | |
| 11/30/2022 | 40.00 | 38.71 | Sales Receipt | |
| Total for 145026 | \$38.71 | | | |
| 145994 | | | | |
| 10/29/2022 | 118.00 | 118.00 | Sales Receipt | 1192 |
| 11/20/2022 | 166.00 | 284.00 | Sales Receipt | 1198 |
| 12/20/2022 | 118.00 | 402.00 | Sales Receipt | 1207 |
| Total for 145994 | \$402.00 | | | |
| 146453 | | | | |

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|-------------------------|-----------------|---------|------------------|-------------|
| 11/30/2022 | 30.00 | 30.00 | Sales Receipt | 180 |
| Total for 146453 | \$30.00 | | | |
| 147209 | | | | |
| 12/31/2022 | 26.00 | 26.00 | Sales Receipt | 3383 |
| Total for 147209 | \$26.00 | | | |
| 148764 | | | | |
| 11/30/2022 | -0.89 | -0.89 | Sales Receipt | |
| 11/30/2022 | 20.00 | 19.11 | Sales Receipt | |
| Total for 148764 | \$19.11 | | | |
| 148951 | | | | |
| 11/20/2022 | 25.00 | 25.00 | Sales Receipt | 28064019622 |
| Total for 148951 | \$25.00 | | | |
| 148985 | | | | |
| 10/29/2022 | 30.00 | 30.00 | Sales Receipt | 1472 |
| Total for 148985 | \$30.00 | | | |
| 149165 | | | | |
| 10/29/2022 | 66.66 | 66.66 | Sales Receipt | 3559130386 |
| 10/29/2022 | 66.66 | 133.32 | Sales Receipt | 8005854174 |
| 10/31/2022 | 30.00 | 163.32 | Sales Receipt | 28304037483 |
| 11/20/2022 | 56.14 | 219.46 | Sales Receipt | 3559132760 |
| 12/20/2022 | 49.00 | 268.46 | Sales Receipt | 35591360035 |
| Total for 149165 | \$268.46 | | | |
| 149659 | | | | |
| 12/31/2022 | 20.00 | 20.00 | Sales Receipt | 6575 |
| Total for 149659 | \$20.00 | | | |
| 149952 | | | | |
| 10/29/2022 | 71.20 | 71.20 | Sales Receipt | 293 |
| Total for 149952 | \$71.20 | | | |
| 150175 | | | | |
| 12/31/2022 | -0.69 | -0.69 | Sales Receipt | |
| 12/31/2022 | 10.00 | 9.31 | Sales Receipt | |
| Total for 150175 | \$9.31 | | | |
| 150211 | | | | |
| 12/31/2022 | 20.00 | 20.00 | Sales Receipt | 315793202 |
| Total for 150211 | \$20.00 | | | |
| 150679 | | | | |
| 10/31/2022 | 46.07 | 46.07 | Sales Receipt | 5177 |
| 11/20/2022 | 50.84 | 96.91 | Sales Receipt | 5184 |
| 12/20/2022 | 84.07 | 180.98 | Sales Receipt | 5188 |
| Total for 150679 | \$180.98 | | | |
| 151022 | | | | |
| 12/31/2022 | 20.00 | 20.00 | Sales Receipt | 1204 |

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|-------------------------|-----------------|---------|------------------|-------|
| Total for 151022 | \$20.00 | | | |
| 156459 | | | | |
| 11/30/2022 | 25.37 | 25.37 | Sales Receipt | 1165 |
| Total for 156459 | \$25.37 | | | |
| 156925 | | | | |
| 12/20/2022 | 17.25 | 17.25 | Sales Receipt | 194 |
| Total for 156925 | \$17.25 | | | |
| 157200 | | | | |
| 12/11/2022 | 20.00 | 20.00 | Sales Receipt | |
| 12/11/2022 | 20.00 | 40.00 | Sales Receipt | |
| 12/11/2022 | 20.00 | 60.00 | Sales Receipt | |
| Total for 157200 | \$60.00 | | | |
| 158726 | | | | |
| 10/29/2022 | 82.00 | 82.00 | Sales Receipt | 108 |
| 11/20/2022 | 27.74 | 109.74 | Sales Receipt | 149 |
| Total for 158726 | \$109.74 | | | |
| 159719 | | | | |
| 12/31/2022 | -0.70 | -0.70 | Sales Receipt | |
| 12/31/2022 | 10.65 | 9.95 | Sales Receipt | |
| Total for 159719 | \$9.95 | | | |
| 161036 | | | | |
| 11/30/2022 | 24.38 | 24.38 | Sales Receipt | 8224 |
| Total for 161036 | \$24.38 | | | |
| 161081 | | | | |
| 11/20/2022 | 25.00 | 25.00 | Sales Receipt | 547 |
| Total for 161081 | \$25.00 | | | |
| 163713 | | | | |
| 10/09/2022 | 50.00 | 50.00 | Sales Receipt | |
| 12/11/2022 | 50.00 | 100.00 | Sales Receipt | |
| 12/11/2022 | 50.00 | 150.00 | Sales Receipt | |
| Total for 163713 | \$150.00 | | | |
| 164257 | | | | |
| 11/20/2022 | 200.00 | 200.00 | Sales Receipt | 3377 |
| 12/20/2022 | 200.00 | 400.00 | Sales Receipt | 3390 |
| 12/31/2022 | 200.00 | 600.00 | Sales Receipt | 3399 |
| Total for 164257 | \$600.00 | | | |
| 164555 | | | | |
| 12/20/2022 | 30.00 | 30.00 | Sales Receipt | 596 |
| Total for 164555 | \$30.00 | | | |
| 166040 | | | | |
| 10/31/2022 | 25.00 | 25.00 | Sales Receipt | |
| 10/31/2022 | -0.99 | 24.01 | Sales Receipt | |

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| DATE | AMOUNT | BALANCE | TRANSACTION TYPE | REF # |
|-------------------------|----------------|---------|------------------|-------------|
| Total for 166040 | \$24.01 | | | |
| 166855 | | | | |
| 11/20/2022 | 30.00 | 30.00 | Sales Receipt | 1001 |
| 11/30/2022 | 50.00 | 80.00 | Sales Receipt | 1007 |
| Total for 166855 | \$80.00 | | | |
| 166981 | | | | |
| 12/11/2022 | 30.00 | 30.00 | Sales Receipt | |
| 12/11/2022 | 30.00 | 60.00 | Sales Receipt | |
| Total for 166981 | \$60.00 | | | |
| 167848 | | | | |
| 11/30/2022 | -0.78 | -0.78 | Sales Receipt | |
| 11/30/2022 | 14.49 | 13.71 | Sales Receipt | |
| Total for 167848 | \$13.71 | | | |
| 168129 | | | | |
| 11/30/2022 | -1.29 | -1.29 | Sales Receipt | |
| 11/30/2022 | 40.00 | 38.71 | Sales Receipt | |
| 12/31/2022 | 35.00 | 73.71 | Sales Receipt | |
| 12/31/2022 | -1.19 | 72.52 | Sales Receipt | |
| Total for 168129 | \$72.52 | | | |
| 168836 | | | | |
| 10/29/2022 | 4.45 | 4.45 | Sales Receipt | 3321 |
| 11/30/2022 | 4.70 | 9.15 | Sales Receipt | 3358 |
| Total for 168836 | \$9.15 | | | |
| 169513 | | | | |
| 10/29/2022 | 20.00 | 20.00 | Sales Receipt | 223 |
| 10/29/2022 | 60.00 | 80.00 | Sales Receipt | 232 |
| Total for 169513 | \$80.00 | | | |
| 169969 | | | | |
| 10/31/2022 | 55.00 | 55.00 | Sales Receipt | |
| 10/31/2022 | -1.58 | 53.42 | Sales Receipt | |
| Total for 169969 | \$53.42 | | | |
| 172439 | | | | |
| 10/09/2022 | 15.00 | 15.00 | Sales Receipt | |
| 11/30/2022 | 15.00 | 30.00 | Sales Receipt | 1243 |
| Total for 172439 | \$30.00 | | | |
| 174023 | | | | |
| 12/20/2022 | 25.00 | 25.00 | Sales Receipt | 28232249995 |
| Total for 174023 | \$25.00 | | | |
| 174247 | | | | |
| 11/30/2022 | 15.00 | 15.00 | Sales Receipt | 11434116 |
| Total for 174247 | \$15.00 | | | |
| 174500 | | | | |

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| DATE | AMOUNT | BALANCE | TRANSACTION TYPE | REF # |
|-------------------------|-----------------|---------|------------------|-------------|
| 11/20/2022 | 30.00 | 30.00 | Sales Receipt | 790 |
| 12/20/2022 | 30.00 | 60.00 | Sales Receipt | 795 |
| Total for 174500 | \$60.00 | | | |
| 174635 | | | | |
| 10/29/2022 | 40.00 | 40.00 | Sales Receipt | 27902162338 |
| Total for 174635 | \$40.00 | | | |
| 176593 | | | | |
| 12/31/2022 | -2.08 | -2.08 | Sales Receipt | |
| 12/31/2022 | 80.00 | 77.92 | Sales Receipt | |
| Total for 176593 | \$77.92 | | | |
| 176781 | | | | |
| 11/20/2022 | 80.00 | 80.00 | Sales Receipt | 4384 |
| 11/30/2022 | 43.64 | 123.64 | Sales Receipt | 72647545 |
| 11/30/2022 | 41.37 | 165.01 | Sales Receipt | 72647549 |
| Total for 176781 | \$165.01 | | | |
| 177075 | | | | |
| 12/31/2022 | 10.00 | 10.00 | Sales Receipt | 0102 |
| Total for 177075 | \$10.00 | | | |
| 178681 | | | | |
| 10/31/2022 | 40.00 | 40.00 | Sales Receipt | |
| 10/31/2022 | -1.29 | 38.71 | Sales Receipt | |
| 12/11/2022 | 20.00 | 58.71 | Sales Receipt | |
| Total for 178681 | \$58.71 | | | |
| 178801 | | | | |
| 10/31/2022 | -0.73 | -0.73 | Sales Receipt | |
| 10/31/2022 | 50.00 | 49.27 | Sales Receipt | 2151 |
| 10/31/2022 | 12.00 | 61.27 | Sales Receipt | |
| Total for 178801 | \$61.27 | | | |
| 179495 | | | | |
| 11/30/2022 | 80.00 | 80.00 | Sales Receipt | |
| Total for 179495 | \$80.00 | | | |
| 179537 | | | | |
| 10/31/2022 | 40.00 | 40.00 | Sales Receipt | 110 |
| Total for 179537 | \$40.00 | | | |
| 19504 | | | | |
| 11/20/2022 | 84.00 | 84.00 | Sales Receipt | 82100204 |
| Total for 19504 | \$84.00 | | | |
| 19677 | | | | |
| 12/31/2022 | 21.20 | 21.20 | Sales Receipt | |
| 12/31/2022 | -0.91 | 20.29 | Sales Receipt | |
| Total for 19677 | \$20.29 | | | |
| 235829 | | | | |

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| DATE | AMOUNT | BALANCE | TRANSACTION TYPE | REF # |
|-------------------------|-----------------|---------|------------------|-------------|
| 12/20/2022 | 22.80 | 22.80 | Sales Receipt | 5113 |
| Total for 235829 | \$22.80 | | | |
| 238978 | | | | |
| 11/20/2022 | 5.00 | 5.00 | Sales Receipt | 322 |
| 11/20/2022 | 5.00 | 10.00 | Sales Receipt | 322 |
| Total for 238978 | \$10.00 | | | |
| 25345 | | | | |
| 11/20/2022 | 8.20 | 8.20 | Sales Receipt | 3823 |
| 12/20/2022 | 4.50 | 12.70 | Sales Receipt | 3850 |
| Total for 25345 | \$12.70 | | | |
| 284221 | | | | |
| 12/20/2022 | 35.50 | 35.50 | Sales Receipt | 1313 |
| Total for 284221 | \$35.50 | | | |
| 308303 | | | | |
| 12/31/2022 | -1.21 | -1.21 | Sales Receipt | |
| 12/31/2022 | 36.00 | 34.79 | Sales Receipt | |
| Total for 308303 | \$34.79 | | | |
| 310327 | | | | |
| 12/31/2022 | -2.06 | -2.06 | Sales Receipt | |
| 12/31/2022 | 79.00 | 76.94 | Sales Receipt | |
| Total for 310327 | \$76.94 | | | |
| 310601 | | | | |
| 11/30/2022 | 175.00 | 175.00 | Sales Receipt | 1043626217 |
| Total for 310601 | \$175.00 | | | |
| 342592 | | | | |
| 12/31/2022 | -0.83 | -0.83 | Sales Receipt | |
| 12/31/2022 | 17.30 | 16.47 | Sales Receipt | |
| Total for 342592 | \$16.47 | | | |
| 34761 | | | | |
| 10/29/2022 | 55.50 | 55.50 | Sales Receipt | 143293169 |
| 11/20/2022 | 126.00 | 181.50 | Sales Receipt | 198 |
| 12/20/2022 | 121.00 | 302.50 | Sales Receipt | 204 |
| Total for 34761 | \$302.50 | | | |
| 35593 | | | | |
| 11/20/2022 | 4.76 | 4.76 | Sales Receipt | 20009695577 |
| 12/20/2022 | 5.24 | 10.00 | Sales Receipt | 2009962025 |
| Total for 35593 | \$10.00 | | | |
| 358529 | | | | |
| 10/31/2022 | 20.00 | 20.00 | Sales Receipt | |
| 10/31/2022 | -0.89 | 19.11 | Sales Receipt | |
| 10/31/2022 | 30.00 | 49.11 | Sales Receipt | |
| 10/31/2022 | -1.09 | 48.02 | Sales Receipt | |
| 11/30/2022 | 25.00 | 73.02 | Sales Receipt | |

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|-------------------------|-----------------|---------|------------------|------------|
| 11/30/2022 | -0.99 | 72.03 | Sales Receipt | |
| Total for 358529 | \$72.03 | | | |
| 370184 | | | | |
| 12/31/2022 | 60.00 | 60.00 | Sales Receipt | |
| 12/31/2022 | -1.68 | 58.32 | Sales Receipt | |
| Total for 370184 | \$58.32 | | | |
| 371855 | | | | |
| 12/11/2022 | 40.00 | 40.00 | Sales Receipt | |
| Total for 371855 | \$40.00 | | | |
| 377081 | | | | |
| 12/31/2022 | -0.59 | -0.59 | Sales Receipt | |
| 12/31/2022 | 5.00 | 4.41 | Sales Receipt | |
| Total for 377081 | \$4.41 | | | |
| 398160 | | | | |
| 12/31/2022 | 400.00 | 400.00 | Sales Receipt | 2786 |
| Total for 398160 | \$400.00 | | | |
| 408341 | | | | |
| 10/29/2022 | 42.55 | 42.55 | Sales Receipt | 4017400149 |
| Total for 408341 | \$42.55 | | | |
| 410679 | | | | |
| 12/20/2022 | 23.60 | 23.60 | Sales Receipt | 155 |
| Total for 410679 | \$23.60 | | | |
| 415788 | | | | |
| 11/20/2022 | 25.05 | 25.05 | Sales Receipt | 1182 |
| Total for 415788 | \$25.05 | | | |
| 419662 | | | | |
| 11/20/2022 | 10.55 | 10.55 | Sales Receipt | 106 |
| Total for 419662 | \$10.55 | | | |
| 424824 | | | | |
| 10/31/2022 | -2.05 | -2.05 | Sales Receipt | |
| 10/31/2022 | 78.56 | 76.51 | Sales Receipt | |
| Total for 424824 | \$76.51 | | | |
| 426320 | | | | |
| 10/31/2022 | -0.79 | -0.79 | Sales Receipt | |
| 10/31/2022 | 15.00 | 14.21 | Sales Receipt | |
| 12/11/2022 | 15.00 | 29.21 | Sales Receipt | |
| 12/31/2022 | -0.79 | 28.42 | Sales Receipt | |
| 12/31/2022 | 15.00 | 43.42 | Sales Receipt | |
| Total for 426320 | \$43.42 | | | |
| 600537 | | | | |
| 10/31/2022 | 24.00 | 24.00 | Sales Receipt | |
| 10/31/2022 | -0.97 | 23.03 | Sales Receipt | |

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|-------------------------|-----------------|---------|------------------|-------------|
| 11/30/2022 | 18.00 | 41.03 | Sales Receipt | |
| 11/30/2022 | -0.85 | 40.18 | Sales Receipt | |
| Total for 600537 | \$40.18 | | | |
| 600735 | | | | |
| 11/30/2022 | -2.49 | -2.49 | Sales Receipt | |
| 11/30/2022 | 100.52 | 98.03 | Sales Receipt | |
| Total for 600735 | \$98.03 | | | |
| 601586 | | | | |
| 10/29/2022 | 10.00 | 10.00 | Sales Receipt | 3086 |
| 11/30/2022 | 10.00 | 20.00 | Sales Receipt | |
| 11/30/2022 | -0.69 | 19.31 | Sales Receipt | |
| Total for 601586 | \$19.31 | | | |
| 601588 | | | | |
| 11/30/2022 | 25.00 | 25.00 | Sales Receipt | 196 |
| Total for 601588 | \$25.00 | | | |
| 603827 | | | | |
| 12/20/2022 | 45.00 | 45.00 | Sales Receipt | 22752236097 |
| Total for 603827 | \$45.00 | | | |
| 604557 | | | | |
| 10/31/2022 | -0.89 | -0.89 | Sales Receipt | |
| 10/31/2022 | 20.00 | 19.11 | Sales Receipt | |
| Total for 604557 | \$19.11 | | | |
| 604929 | | | | |
| 10/29/2022 | 140.00 | 140.00 | Sales Receipt | 305 |
| Total for 604929 | \$140.00 | | | |
| 606525 | | | | |
| 10/31/2022 | 5.00 | 5.00 | Sales Receipt | 7978 |
| Total for 606525 | \$5.00 | | | |
| 606997 | | | | |
| 10/31/2022 | 30.00 | 30.00 | Sales Receipt | 319 |
| 11/20/2022 | 20.00 | 50.00 | Sales Receipt | 445 |
| Total for 606997 | \$50.00 | | | |
| 609243 | | | | |
| 11/20/2022 | 26.10 | 26.10 | Sales Receipt | 1221 |
| Total for 609243 | \$26.10 | | | |
| 610716 | | | | |
| 11/20/2022 | 72.33 | 72.33 | Sales Receipt | 447 |
| Total for 610716 | \$72.33 | | | |
| 616023 | | | | |
| 12/20/2022 | 21.70 | 21.70 | Sales Receipt | 571 |
| Total for 616023 | \$21.70 | | | |
| 616357 | | | | |

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|-------------------------|-----------------|---------|------------------|------------|
| 11/20/2022 | 5.32 | 5.32 | Sales Receipt | 3066 |
| 12/20/2022 | 6.15 | 11.47 | Sales Receipt | 3072 |
| Total for 616357 | \$11.47 | | | |
| 627736 | | | | |
| 11/20/2022 | 7.50 | 7.50 | Sales Receipt | 1167 |
| 12/20/2022 | 8.75 | 16.25 | Sales Receipt | 1102 |
| Total for 627736 | \$16.25 | | | |
| 628290 | | | | |
| 11/20/2022 | 20.00 | 20.00 | Sales Receipt | 1540 |
| Total for 628290 | \$20.00 | | | |
| 629398 | | | | |
| 10/31/2022 | 12.50 | 12.50 | Sales Receipt | 146 |
| Total for 629398 | \$12.50 | | | |
| 630560 | | | | |
| 10/31/2022 | 120.00 | 120.00 | Sales Receipt | VV22052 |
| 11/30/2022 | 120.00 | 240.00 | Sales Receipt | 22065 |
| Total for 630560 | \$240.00 | | | |
| 630984 | | | | |
| 12/20/2022 | 53.20 | 53.20 | Sales Receipt | 183 |
| Total for 630984 | \$53.20 | | | |
| 631123 | | | | |
| 11/20/2022 | 40.00 | 40.00 | Sales Receipt | 8005883612 |
| Total for 631123 | \$40.00 | | | |
| 631990 | | | | |
| 12/20/2022 | 120.00 | 120.00 | Sales Receipt | 38912630 |
| Total for 631990 | \$120.00 | | | |
| 637380 | | | | |
| 12/20/2022 | 74.00 | 74.00 | Sales Receipt | 1258 |
| Total for 637380 | \$74.00 | | | |
| 637536 | | | | |
| 10/31/2022 | -0.69 | -0.69 | Sales Receipt | |
| 10/31/2022 | -0.69 | -1.38 | Sales Receipt | |
| 10/31/2022 | 10.00 | 8.62 | Sales Receipt | |
| 10/31/2022 | 10.00 | 18.62 | Sales Receipt | |
| 11/30/2022 | -0.69 | 17.93 | Sales Receipt | |
| 11/30/2022 | 10.00 | 27.93 | Sales Receipt | |
| Total for 637536 | \$27.93 | | | |
| 637822 | | | | |
| 12/31/2022 | -1.42 | -1.42 | Sales Receipt | |
| 12/31/2022 | 46.80 | 45.38 | Sales Receipt | |
| Total for 637822 | \$45.38 | | | |
| 638160 | | | | |

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|-------------------------|-----------------|---------|------------------|------------|
| 10/09/2022 | 30.00 | 30.00 | Sales Receipt | |
| 11/30/2022 | 30.00 | 60.00 | Sales Receipt | |
| 11/30/2022 | -1.09 | 58.91 | Sales Receipt | |
| 12/11/2022 | 30.00 | 88.91 | Sales Receipt | |
| Total for 638160 | \$88.91 | | | |
| 638840 | | | | |
| 11/30/2022 | 10.00 | 10.00 | Sales Receipt | 188 |
| Total for 638840 | \$10.00 | | | |
| 639043 | | | | |
| 10/29/2022 | 10.00 | 10.00 | Sales Receipt | 1073 |
| Total for 639043 | \$10.00 | | | |
| 643487 | | | | |
| 11/30/2022 | 30.00 | 30.00 | Sales Receipt | 3699487 |
| Total for 643487 | \$30.00 | | | |
| 645499 | | | | |
| 11/30/2022 | 14.40 | 14.40 | Sales Receipt | 2091 |
| Total for 645499 | \$14.40 | | | |
| 645772 | | | | |
| 12/20/2022 | 20.00 | 20.00 | Sales Receipt | 5171 |
| Total for 645772 | \$20.00 | | | |
| 646264 | | | | |
| 12/31/2022 | 218.00 | 218.00 | Sales Receipt | 4051 |
| Total for 646264 | \$218.00 | | | |
| 647124 | | | | |
| 11/30/2022 | 15.00 | 15.00 | Sales Receipt | |
| 11/30/2022 | -0.79 | 14.21 | Sales Receipt | |
| Total for 647124 | \$14.21 | | | |
| 647294 | | | | |
| 10/31/2022 | -0.69 | -0.69 | Sales Receipt | |
| 10/31/2022 | 10.00 | 9.31 | Sales Receipt | |
| Total for 647294 | \$9.31 | | | |
| 647444 | | | | |
| 11/20/2022 | 16.00 | 16.00 | Sales Receipt | 1396513667 |
| Total for 647444 | \$16.00 | | | |
| 649350 | | | | |
| 10/29/2022 | 6.00 | 6.00 | Sales Receipt | 428929241 |
| Total for 649350 | \$6.00 | | | |
| 649516 | | | | |
| 11/30/2022 | -1.09 | -1.09 | Sales Receipt | |
| 11/30/2022 | 30.00 | 28.91 | Sales Receipt | |
| Total for 649516 | \$28.91 | | | |
| 650253 | | | | |

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| DATE | AMOUNT | BALANCE | TRANSACTION TYPE | REF # |
|-------------------------|-----------------|---------|------------------|-------------|
| 10/09/2022 | 20.00 | 20.00 | Sales Receipt | |
| 12/11/2022 | 20.00 | 40.00 | Sales Receipt | |
| 12/11/2022 | 20.00 | 60.00 | Sales Receipt | |
| Total for 650253 | \$60.00 | | | |
| 650974 | | | | |
| 11/20/2022 | 5.00 | 5.00 | Sales Receipt | 1453 |
| Total for 650974 | \$5.00 | | | |
| 651221 | | | | |
| 10/29/2022 | 9.00 | 9.00 | Sales Receipt | 2798 |
| Total for 651221 | \$9.00 | | | |
| 651613 | | | | |
| 11/30/2022 | -1.11 | -1.11 | Sales Receipt | |
| 11/30/2022 | -0.83 | -1.94 | Sales Receipt | |
| 11/30/2022 | 16.88 | 14.94 | Sales Receipt | |
| 11/30/2022 | 31.13 | 46.07 | Sales Receipt | |
| Total for 651613 | \$46.07 | | | |
| 652315 | | | | |
| 10/29/2022 | 10.00 | 10.00 | Sales Receipt | 28233043661 |
| 11/20/2022 | 6.00 | 16.00 | Sales Receipt | 28233049814 |
| 12/20/2022 | 10.00 | 26.00 | Sales Receipt | 28402164270 |
| Total for 652315 | \$26.00 | | | |
| 654061 | | | | |
| 11/20/2022 | 31.40 | 31.40 | Sales Receipt | 6907 |
| Total for 654061 | \$31.40 | | | |
| 655111 | | | | |
| 10/31/2022 | 27.80 | 27.80 | Sales Receipt | |
| 10/31/2022 | -1.04 | 26.76 | Sales Receipt | |
| 12/31/2022 | 23.00 | 49.76 | Sales Receipt | |
| 12/31/2022 | -0.95 | 48.81 | Sales Receipt | |
| Total for 655111 | \$48.81 | | | |
| 655942 | | | | |
| 11/30/2022 | 100.00 | 100.00 | Sales Receipt | 055927225 |
| Total for 655942 | \$100.00 | | | |
| 657814 | | | | |
| 10/29/2022 | 68.00 | 68.00 | Sales Receipt | 9645201893 |
| Total for 657814 | \$68.00 | | | |
| 658933 | | | | |
| 10/29/2022 | 36.80 | 36.80 | Sales Receipt | 6715 |
| 11/20/2022 | 44.12 | 80.92 | Sales Receipt | 6729 |
| 12/20/2022 | 39.24 | 120.16 | Sales Receipt | 6738 |
| Total for 658933 | \$120.16 | | | |
| 659087 | | | | |
| 11/30/2022 | 10.00 | 10.00 | Sales Receipt | 1764 |

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| DATE | AMOUNT | BALANCE | TRANSACTION TYPE | REF # |
|-------------------------|-----------------|---------|------------------|-------|
| Total for 659087 | \$10.00 | | | |
| 659200 | | | | |
| 11/30/2022 | 5.00 | 5.00 | Sales Receipt | 1897 |
| Total for 659200 | \$5.00 | | | |
| 660859 | | | | |
| 10/31/2022 | 75.00 | 75.00 | Sales Receipt | 1026 |
| 11/30/2022 | 150.00 | 225.00 | Sales Receipt | 1028 |
| Total for 660859 | \$225.00 | | | |
| 660884 | | | | |
| 12/20/2022 | 10.00 | 10.00 | Sales Receipt | 1032 |
| Total for 660884 | \$10.00 | | | |
| 662031 | | | | |
| 11/30/2022 | -0.88 | -0.88 | Sales Receipt | |
| 11/30/2022 | 19.80 | 18.92 | Sales Receipt | |
| Total for 662031 | \$18.92 | | | |
| 662402 | | | | |
| 10/31/2022 | 15.00 | 15.00 | Sales Receipt | 208 |
| 12/20/2022 | 15.00 | 30.00 | Sales Receipt | 217 |
| Total for 662402 | \$30.00 | | | |
| 662763 | | | | |
| 11/30/2022 | 50.00 | 50.00 | Sales Receipt | 1213 |
| Total for 662763 | \$50.00 | | | |
| 666781 | | | | |
| 11/20/2022 | 12.50 | 12.50 | Sales Receipt | 3649 |
| Total for 666781 | \$12.50 | | | |
| 666783 | | | | |
| 10/31/2022 | 16.27 | 16.27 | Sales Receipt | |
| 10/31/2022 | -0.81 | 15.46 | Sales Receipt | |
| Total for 666783 | \$15.46 | | | |
| 667995 | | | | |
| 11/20/2022 | 36.00 | 36.00 | Sales Receipt | 3576 |
| Total for 667995 | \$36.00 | | | |
| 669413 | | | | |
| 12/20/2022 | 40.00 | 40.00 | Sales Receipt | 1520 |
| Total for 669413 | \$40.00 | | | |
| 671831 | | | | |
| 10/31/2022 | 140.00 | 140.00 | Sales Receipt | 106 |
| Total for 671831 | \$140.00 | | | |
| 674140 | | | | |
| 10/29/2022 | 5.00 | 5.00 | Sales Receipt | 448 |
| Total for 674140 | \$5.00 | | | |
| 675996 | | | | |

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| DATE | AMOUNT | BALANCE | TRANSACTION TYPE | REF # |
|-------------------------|-----------------|---------|------------------|-------------|
| 10/29/2022 | 24.00 | 24.00 | Sales Receipt | 515 |
| 12/20/2022 | 17.30 | 41.30 | Sales Receipt | 2010 |
| 12/20/2022 | 11.50 | 52.80 | Sales Receipt | 2012 |
| Total for 675996 | \$52.80 | | | |
| 676781 | | | | |
| 12/31/2022 | 33.50 | 33.50 | Sales Receipt | 878 |
| Total for 676781 | \$33.50 | | | |
| 676980 | | | | |
| 12/11/2022 | 60.00 | 60.00 | Sales Receipt | |
| Total for 676980 | \$60.00 | | | |
| 677231 | | | | |
| 10/29/2022 | 297.00 | 297.00 | Sales Receipt | 160 |
| Total for 677231 | \$297.00 | | | |
| 677820 | | | | |
| 12/31/2022 | 10.00 | 10.00 | Sales Receipt | 1257 |
| Total for 677820 | \$10.00 | | | |
| 678232 | | | | |
| 12/20/2022 | 12.50 | 12.50 | Sales Receipt | 4711 |
| 12/31/2022 | -0.79 | 11.71 | Sales Receipt | |
| 12/31/2022 | 15.00 | 26.71 | Sales Receipt | |
| 12/31/2022 | 5.00 | 31.71 | Sales Receipt | 4730 |
| Total for 678232 | \$31.71 | | | |
| 678803 | | | | |
| 11/20/2022 | 25.00 | 25.00 | Sales Receipt | 6741 |
| Total for 678803 | \$25.00 | | | |
| 680752 | | | | |
| 11/20/2022 | 6.30 | 6.30 | Sales Receipt | 2628 |
| 12/05/2022 | 5.52 | 11.82 | Sales Receipt | 2635 |
| Total for 680752 | \$11.82 | | | |
| 683022 | | | | |
| 10/31/2022 | 20.00 | 20.00 | Sales Receipt | 10901102364 |
| Total for 683022 | \$20.00 | | | |
| 683673 | | | | |
| 12/31/2022 | 27.25 | 27.25 | Sales Receipt | 648 |
| Total for 683673 | \$27.25 | | | |
| 683789 | | | | |
| 10/29/2022 | 45.00 | 45.00 | Sales Receipt | 1282 |
| Total for 683789 | \$45.00 | | | |
| 684527 | | | | |
| 11/20/2022 | 30.00 | 30.00 | Sales Receipt | 28449604563 |
| Total for 684527 | \$30.00 | | | |
| 684550 | | | | |

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| DATE | AMOUNT | BALANCE | TRANSACTION TYPE | REF # |
|-------------------------|-----------------|---------|------------------|------------|
| 12/20/2022 | 90.00 | 90.00 | Sales Receipt | 1106 |
| Total for 684550 | \$90.00 | | | |
| 685152 | | | | |
| 12/31/2022 | 100.00 | 100.00 | Sales Receipt | 1091822196 |
| 12/31/2022 | 100.00 | 200.00 | Sales Receipt | 1091848974 |
| Total for 685152 | \$200.00 | | | |
| 687848 | | | | |
| 10/31/2022 | 20.00 | 20.00 | Sales Receipt | 1165 |
| Total for 687848 | \$20.00 | | | |
| 688316 | | | | |
| 12/20/2022 | 20.00 | 20.00 | Sales Receipt | 28240330 |
| Total for 688316 | \$20.00 | | | |
| 688340 | | | | |
| 12/20/2022 | 40.00 | 40.00 | Sales Receipt | 5935 |
| Total for 688340 | \$40.00 | | | |
| 689000 | | | | |
| 12/31/2022 | 29.10 | 29.10 | Sales Receipt | 0057 |
| Total for 689000 | \$29.10 | | | |
| 695550 | | | | |
| 11/20/2022 | 149.00 | 149.00 | Sales Receipt | 021092514 |
| Total for 695550 | \$149.00 | | | |
| 695587 | | | | |
| 10/31/2022 | 80.27 | 80.27 | Sales Receipt | |
| 10/31/2022 | -2.09 | 78.18 | Sales Receipt | |
| 11/30/2022 | 72.02 | 150.20 | Sales Receipt | |
| 11/30/2022 | -1.92 | 148.28 | Sales Receipt | |
| Total for 695587 | \$148.28 | | | |
| 695862 | | | | |
| 10/31/2022 | -0.75 | -0.75 | Sales Receipt | |
| 10/31/2022 | 13.00 | 12.25 | Sales Receipt | |
| Total for 695862 | \$12.25 | | | |
| 696177 | | | | |
| 10/29/2022 | 20.00 | 20.00 | Sales Receipt | 1764 |
| 11/30/2022 | 20.00 | 40.00 | Sales Receipt | 1771 |
| 12/20/2022 | 20.00 | 60.00 | Sales Receipt | 1780 |
| Total for 696177 | \$60.00 | | | |
| 696274 | | | | |
| 12/31/2022 | 15.00 | 15.00 | Sales Receipt | 3995 |
| Total for 696274 | \$15.00 | | | |
| 696709 | | | | |
| 11/30/2022 | -0.90 | -0.90 | Sales Receipt | |
| 11/30/2022 | 20.58 | 19.68 | Sales Receipt | |

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|-------------------------|----------------|---------|------------------|-------------|
| Total for 696709 | \$19.68 | | | |
| 697008 | | | | |
| 10/29/2022 | 77.00 | 77.00 | Sales Receipt | 8994651 |
| Total for 697008 | \$77.00 | | | |
| 697029 | | | | |
| 11/30/2022 | -0.89 | -0.89 | Sales Receipt | |
| 11/30/2022 | 20.00 | 19.11 | Sales Receipt | |
| Total for 697029 | \$19.11 | | | |
| 698711 | | | | |
| 10/31/2022 | 8.00 | 8.00 | Sales Receipt | |
| 10/31/2022 | -0.65 | 7.35 | Sales Receipt | |
| Total for 698711 | \$7.35 | | | |
| 700349 | | | | |
| 11/30/2022 | 32.00 | 32.00 | Sales Receipt | 2791 |
| Total for 700349 | \$32.00 | | | |
| 702281 | | | | |
| 12/31/2022 | 35.00 | 35.00 | Sales Receipt | 5024 |
| Total for 702281 | \$35.00 | | | |
| 703726 | | | | |
| 11/20/2022 | 25.00 | 25.00 | Sales Receipt | 279 |
| Total for 703726 | \$25.00 | | | |
| 706304 | | | | |
| 12/31/2022 | -2.48 | -2.48 | Sales Receipt | |
| 12/31/2022 | 100.00 | 97.52 | Sales Receipt | |
| Total for 706304 | \$97.52 | | | |
| 706488 | | | | |
| 11/30/2022 | 20.00 | 20.00 | Sales Receipt | 307 |
| Total for 706488 | \$20.00 | | | |
| 706624 | | | | |
| 12/31/2022 | 99.00 | 99.00 | Sales Receipt | 28215559585 |
| Total for 706624 | \$99.00 | | | |
| 707782 | | | | |
| 12/20/2022 | 20.00 | 20.00 | Sales Receipt | 1193 |
| Total for 707782 | \$20.00 | | | |
| 708691 | | | | |
| 10/31/2022 | 80.00 | 80.00 | Sales Receipt | 8133 |
| Total for 708691 | \$80.00 | | | |
| 709168 | | | | |
| 10/29/2022 | 40.50 | 40.50 | Sales Receipt | 1500 |
| 12/31/2022 | 26.25 | 66.75 | Sales Receipt | 1505 |
| Total for 709168 | \$66.75 | | | |
| 709592 | | | | |

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|-------------------------|----------------|---------|------------------|-----------|
| 11/20/2022 | 18.00 | 18.00 | Sales Receipt | 143 |
| Total for 709592 | \$18.00 | | | |
| 711926 | | | | |
| 11/20/2022 | 17.50 | 17.50 | Sales Receipt | 176 |
| Total for 711926 | \$17.50 | | | |
| 712561 | | | | |
| 10/31/2022 | -1.09 | -1.09 | Sales Receipt | |
| 10/31/2022 | 30.00 | 28.91 | Sales Receipt | |
| Total for 712561 | \$28.91 | | | |
| 712762 | | | | |
| 12/31/2022 | 55.00 | 55.00 | Sales Receipt | 1795 |
| Total for 712762 | \$55.00 | | | |
| 713107 | | | | |
| 10/29/2022 | 19.00 | 19.00 | Sales Receipt | 352 |
| Total for 713107 | \$19.00 | | | |
| 713815 | | | | |
| 10/09/2022 | 20.00 | 20.00 | Sales Receipt | |
| Total for 713815 | \$20.00 | | | |
| 715536 | | | | |
| 11/20/2022 | 51.00 | 51.00 | Sales Receipt | 1362 |
| Total for 715536 | \$51.00 | | | |
| 716761 | | | | |
| 10/31/2022 | 20.10 | 20.10 | Sales Receipt | 217 |
| Total for 716761 | \$20.10 | | | |
| 717050 | | | | |
| 10/29/2022 | 16.00 | 16.00 | Sales Receipt | 1309 |
| Total for 717050 | \$16.00 | | | |
| 717213 | | | | |
| 10/31/2022 | 26.78 | 26.78 | Sales Receipt | 012101162 |
| Total for 717213 | \$26.78 | | | |
| 720169 | | | | |
| 11/20/2022 | 50.00 | 50.00 | Sales Receipt | 800 |
| Total for 720169 | \$50.00 | | | |
| 722857 | | | | |
| 11/20/2022 | 32.26 | 32.26 | Sales Receipt | 198 |
| Total for 722857 | \$32.26 | | | |
| 722902 | | | | |
| 10/29/2022 | 24.00 | 24.00 | Sales Receipt | 884800244 |
| 12/31/2022 | 12.00 | 36.00 | Sales Receipt | 884800265 |
| Total for 722902 | \$36.00 | | | |
| 723152 | | | | |
| 12/31/2022 | 30.00 | 30.00 | Sales Receipt | |

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|---------------------------|-----------------|---------|------------------|----------|
| 12/31/2022 | -1.09 | 28.91 | Sales Receipt | |
| Total for 723152 | \$28.91 | | | |
| 724261 | | | | |
| 11/30/2022 | 34.00 | 34.00 | Sales Receipt | 1229 |
| Total for 724261 | \$34.00 | | | |
| 724929 | | | | |
| 11/20/2022 | 40.30 | 40.30 | Sales Receipt | 68906843 |
| Total for 724929 | \$40.30 | | | |
| 725120 | | | | |
| 12/31/2022 | -0.73 | -0.73 | Sales Receipt | |
| 12/31/2022 | 11.90 | 11.17 | Sales Receipt | |
| Total for 725120 | \$11.17 | | | |
| 725241 | | | | |
| 12/31/2022 | 84.70 | 84.70 | Sales Receipt | 2070 |
| Total for 725241 | \$84.70 | | | |
| 725786 | | | | |
| 12/31/2022 | 30.00 | 30.00 | Sales Receipt | 544 |
| Total for 725786 | \$30.00 | | | |
| 727754 | | | | |
| 10/31/2022 | 10.00 | 10.00 | Sales Receipt | 2384 |
| Total for 727754 | \$10.00 | | | |
| 80250 | | | | |
| 11/20/2022 | 6.00 | 6.00 | Sales Receipt | 7169 |
| Total for 80250 | \$6.00 | | | |
| 93906 | | | | |
| 10/29/2022 | 83.00 | 83.00 | Sales Receipt | 235 |
| Total for 93906 | \$83.00 | | | |
| 997655 | | | | |
| 10/31/2022 | 6.27 | 6.27 | Sales Receipt | |
| 10/31/2022 | -0.61 | 5.66 | Sales Receipt | |
| 11/30/2022 | 7.38 | 13.04 | Sales Receipt | |
| 11/30/2022 | -0.64 | 12.40 | Sales Receipt | |
| 12/31/2022 | 16.99 | 29.39 | Sales Receipt | |
| 12/31/2022 | -0.83 | 28.56 | Sales Receipt | |
| Total for 997655 | \$28.56 | | | |
| B 000004 | | | | |
| 10/29/2022 | 160.00 | 160.00 | Sales Receipt | |
| Total for B 000004 | \$160.00 | | | |
| D 22 | | | | |
| 10/09/2022 | 20.00 | 20.00 | Sales Receipt | |
| 12/11/2022 | 20.00 | 40.00 | Sales Receipt | |
| 12/11/2022 | 20.00 | 60.00 | Sales Receipt | |

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|-------------------------------|-------------------|----------|------------------|-------------|
| Total for D 22 | \$60.00 | | | |
| D 23 | | | | |
| 10/29/2022 | 30.00 | 30.00 | Sales Receipt | 1750 |
| 11/30/2022 | 30.00 | 60.00 | Sales Receipt | 1757 |
| 12/11/2022 | 30.00 | 90.00 | Sales Receipt | |
| Total for D 23 | \$90.00 | | | |
| D-24 | | | | |
| 12/11/2022 | 110.00 | 110.00 | Sales Receipt | |
| Total for D-24 | \$110.00 | | | |
| D-25 | | | | |
| 10/09/2022 | 30.00 | 30.00 | Sales Receipt | |
| Total for D-25 | \$30.00 | | | |
| Eusebio P | | | | |
| 12/20/2022 | 75.00 | 75.00 | Sales Receipt | 28360889921 |
| Total for Eusebio P | \$75.00 | | | |
| Food Kitty | | | | |
| 10/09/2022 | 401.00 | 401.00 | Sales Receipt | |
| 11/14/2022 | 445.00 | 846.00 | Sales Receipt | |
| 12/11/2022 | 345.00 | 1,191.00 | Sales Receipt | |
| Total for Food Kitty | \$1,191.00 | | | |
| MATT WINTERS | | | | |
| 12/20/2022 | 20.00 | 20.00 | Sales Receipt | 743 |
| Total for MATT WINTERS | \$20.00 | | | |
| MICHAEL HOOD | | | | |
| 12/20/2022 | 119.18 | 119.18 | Sales Receipt | 1034 |
| Total for MICHAEL HOOD | \$119.18 | | | |
| PAUL STUBB | | | | |
| 12/31/2022 | 26.00 | 26.00 | Sales Receipt | 2525 |
| Total for PAUL STUBB | \$26.00 | | | |
| X 000587 | | | | |
| 10/31/2022 | 10.80 | 10.80 | Sales Receipt | |
| 10/31/2022 | -0.70 | 10.10 | Sales Receipt | |
| 12/31/2022 | -0.64 | 9.46 | Sales Receipt | |
| 12/31/2022 | 7.50 | 16.96 | Sales Receipt | |
| Total for X 000587 | \$16.96 | | | |
| X 000630 | | | | |
| 10/29/2022 | 28.95 | 28.95 | Sales Receipt | 206 |
| Total for X 000630 | \$28.95 | | | |
| X 000653 | | | | |
| 10/31/2022 | 22.66 | 22.66 | Sales Receipt | |
| 10/31/2022 | -0.94 | 21.72 | Sales Receipt | |
| Total for X 000653 | \$21.72 | | | |

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|---------------------------|----------------|---------|------------------|------------|
| X 000686 | | | | |
| 10/29/2022 | 50.00 | 50.00 | Sales Receipt | 21869723 |
| Total for X 000686 | \$50.00 | | | |
| X 000706 | | | | |
| 11/30/2022 | 27.00 | 27.00 | Sales Receipt | |
| 11/30/2022 | -1.03 | 25.97 | Sales Receipt | |
| 11/30/2022 | 15.00 | 40.97 | Sales Receipt | 584 |
| Total for X 000706 | \$40.97 | | | |
| X 000834 | | | | |
| 11/30/2022 | 20.00 | 20.00 | Sales Receipt | 1349 |
| Total for X 000834 | \$20.00 | | | |
| X 000849 | | | | |
| 12/31/2022 | 38.25 | 38.25 | Sales Receipt | |
| 12/31/2022 | -1.25 | 37.00 | Sales Receipt | |
| Total for X 000849 | \$37.00 | | | |
| X 000857 | | | | |
| 12/20/2022 | 50.00 | 50.00 | Sales Receipt | 7689213793 |
| Total for X 000857 | \$50.00 | | | |
| X 000906 | | | | |
| 12/31/2022 | 10.31 | 10.31 | Sales Receipt | |
| 12/31/2022 | -0.70 | 9.61 | Sales Receipt | |
| Total for X 000906 | \$9.61 | | | |
| X 000973 | | | | |
| 12/31/2022 | 6.00 | 6.00 | Sales Receipt | 2982 |
| Total for X 000973 | \$6.00 | | | |
| X 000980 | | | | |
| 10/29/2022 | 20.00 | 20.00 | Sales Receipt | 1289 |
| Total for X 000980 | \$20.00 | | | |
| X 000981 | | | | |
| 10/29/2022 | 20.00 | 20.00 | Sales Receipt | 28081191 |
| Total for X 000981 | \$20.00 | | | |
| X 000982 | | | | |
| 10/29/2022 | 90.00 | 90.00 | Sales Receipt | 27820631 |
| Total for X 000982 | \$90.00 | | | |
| X 000983 | | | | |
| 10/29/2022 | 37.50 | 37.50 | Sales Receipt | 365435251 |
| Total for X 000983 | \$37.50 | | | |
| X 000984 | | | | |
| 10/29/2022 | 32.00 | 32.00 | Sales Receipt | 1064 |
| 12/20/2022 | 35.90 | 67.90 | Sales Receipt | 1069 |
| Total for X 000984 | \$67.90 | | | |
| X 000985 | | | | |

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|---------------------------|----------------|---------|------------------|-------------|
| 10/29/2022 | 40.00 | 40.00 | Sales Receipt | 7788248471 |
| Total for X 000985 | \$40.00 | | | |
| X 000986 | | | | |
| 10/29/2022 | 20.00 | 20.00 | Sales Receipt | 148 |
| Total for X 000986 | \$20.00 | | | |
| X 000988 | | | | |
| 10/31/2022 | 44.94 | 44.94 | Sales Receipt | 1735 |
| Total for X 000988 | \$44.94 | | | |
| X 000989 | | | | |
| 10/31/2022 | 25.00 | 25.00 | Sales Receipt | 1669 |
| Total for X 000989 | \$25.00 | | | |
| X 000990 | | | | |
| 10/31/2022 | 5.00 | 5.00 | Sales Receipt | 1448 |
| Total for X 000990 | \$5.00 | | | |
| X 000991 | | | | |
| 10/31/2022 | 9.91 | 9.91 | Sales Receipt | 22740991104 |
| Total for X 000991 | \$9.91 | | | |
| X 000992 | | | | |
| 10/31/2022 | 17.00 | 17.00 | Sales Receipt | 2418 |
| Total for X 000992 | \$17.00 | | | |
| X 000993 | | | | |
| 10/31/2022 | 41.00 | 41.00 | Sales Receipt | 1012 |
| Total for X 000993 | \$41.00 | | | |
| X 000994 | | | | |
| 10/31/2022 | 50.00 | 50.00 | Sales Receipt | 118 |
| Total for X 000994 | \$50.00 | | | |
| X 000995 | | | | |
| 10/31/2022 | 25.00 | 25.00 | Sales Receipt | 3450 |
| Total for X 000995 | \$25.00 | | | |
| X 000996 | | | | |
| 10/31/2022 | 40.00 | 40.00 | Sales Receipt | 1253 |
| Total for X 000996 | \$40.00 | | | |
| X 000997 | | | | |
| 10/31/2022 | 14.00 | 14.00 | Sales Receipt | 200 |
| Total for X 000997 | \$14.00 | | | |
| X 000998 | | | | |
| 10/31/2022 | 20.00 | 20.00 | Sales Receipt | 150 |
| Total for X 000998 | \$20.00 | | | |
| X 000999 | | | | |
| 10/31/2022 | 50.00 | 50.00 | Sales Receipt | |
| 10/31/2022 | -1.49 | 48.51 | Sales Receipt | |
| Total for X 000999 | \$48.51 | | | |

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|---------------------------|-----------------|---------|------------------|-----------|
| X 001000 | | | | |
| 10/31/2022 | 268.00 | 268.00 | Sales Receipt | |
| 10/31/2022 | -5.82 | 262.18 | Sales Receipt | |
| Total for X 001000 | \$262.18 | | | |
| X 001001 | | | | |
| 10/31/2022 | 13.00 | 13.00 | Sales Receipt | |
| 10/31/2022 | -0.75 | 12.25 | Sales Receipt | |
| Total for X 001001 | \$12.25 | | | |
| X 001002 | | | | |
| 10/31/2022 | 22.50 | 22.50 | Sales Receipt | |
| 10/31/2022 | -0.94 | 21.56 | Sales Receipt | |
| Total for X 001002 | \$21.56 | | | |
| X 001003 | | | | |
| 10/31/2022 | 301.00 | 301.00 | Sales Receipt | |
| 10/31/2022 | -6.48 | 294.52 | Sales Receipt | |
| Total for X 001003 | \$294.52 | | | |
| X 001004 | | | | |
| 10/31/2022 | 120.00 | 120.00 | Sales Receipt | |
| 10/31/2022 | -2.88 | 117.12 | Sales Receipt | |
| Total for X 001004 | \$117.12 | | | |
| X 001005 | | | | |
| 10/31/2022 | 5.00 | 5.00 | Sales Receipt | |
| 10/31/2022 | -0.59 | 4.41 | Sales Receipt | |
| Total for X 001005 | \$4.41 | | | |
| X 001006 | | | | |
| 11/20/2022 | 15.00 | 15.00 | Sales Receipt | 1438 |
| Total for X 001006 | \$15.00 | | | |
| X 001007 | | | | |
| 11/20/2022 | 25.00 | 25.00 | Sales Receipt | 116 |
| Total for X 001007 | \$25.00 | | | |
| X 001008 | | | | |
| 11/20/2022 | 41.00 | 41.00 | Sales Receipt | 1007 |
| Total for X 001008 | \$41.00 | | | |
| X 001009 | | | | |
| 11/20/2022 | 15.00 | 15.00 | Sales Receipt | 1023 |
| Total for X 001009 | \$15.00 | | | |
| X 001010 | | | | |
| 11/20/2022 | 100.00 | 100.00 | Sales Receipt | 143624243 |
| Total for X 001010 | \$100.00 | | | |
| X 001011 | | | | |
| 11/20/2022 | 50.00 | 50.00 | Sales Receipt | 4791 |
| Total for X 001011 | \$50.00 | | | |

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|---------------------------|-----------------|---------|------------------|---------|
| X 001012 | | | | |
| 11/20/2022 | 44.00 | 44.00 | Sales Receipt | 9504248 |
| Total for X 001012 | \$44.00 | | | |
| X 001013 | | | | |
| 11/30/2022 | 27.83 | 27.83 | Sales Receipt | 3334 |
| Total for X 001013 | \$27.83 | | | |
| X 001014 | | | | |
| 11/30/2022 | 263.48 | 263.48 | Sales Receipt | 3055 |
| Total for X 001014 | \$263.48 | | | |
| X 001015 | | | | |
| 11/30/2022 | 15.00 | 15.00 | Sales Receipt | 5665 |
| Total for X 001015 | \$15.00 | | | |
| X 001016 | | | | |
| 11/30/2022 | 41.30 | 41.30 | Sales Receipt | 415 |
| Total for X 001016 | \$41.30 | | | |
| X 001017 | | | | |
| 11/30/2022 | 40.00 | 40.00 | Sales Receipt | 621 |
| Total for X 001017 | \$40.00 | | | |
| X 001018 | | | | |
| 11/30/2022 | -1.09 | -1.09 | Sales Receipt | |
| 11/30/2022 | 30.00 | 28.91 | Sales Receipt | |
| Total for X 001018 | \$28.91 | | | |
| X 001019 | | | | |
| 11/30/2022 | 75.00 | 75.00 | Sales Receipt | |
| 11/30/2022 | -1.98 | 73.02 | Sales Receipt | |
| Total for X 001019 | \$73.02 | | | |
| X 001020 | | | | |
| 11/30/2022 | -1.41 | -1.41 | Sales Receipt | |
| 11/30/2022 | 46.00 | 44.59 | Sales Receipt | |
| Total for X 001020 | \$44.59 | | | |
| X 001021 | | | | |
| 11/30/2022 | 80.00 | 80.00 | Sales Receipt | |
| 11/30/2022 | -2.08 | 77.92 | Sales Receipt | |
| Total for X 001021 | \$77.92 | | | |
| X 001022 | | | | |
| 11/30/2022 | 10.00 | 10.00 | Sales Receipt | |
| 11/30/2022 | -0.69 | 9.31 | Sales Receipt | |
| Total for X 001022 | \$9.31 | | | |
| X 001023 | | | | |
| 11/30/2022 | 27.90 | 27.90 | Sales Receipt | |
| 11/30/2022 | -1.05 | 26.85 | Sales Receipt | |
| Total for X 001023 | \$26.85 | | | |

Mid-Southern California Area 09 of AA

Group Contributions

October - December, 2022

| DATE | AMOUNT | BALANCE | TRANSACTION TYPE | REF # |
|---------------------------|--------------------|---------|------------------|-----------|
| X 001024 | | | | |
| 11/30/2022 | 6.25 | 6.25 | Sales Receipt | |
| 11/30/2022 | -0.61 | 5.64 | Sales Receipt | |
| Total for X 001024 | \$5.64 | | | |
| X 001025 | | | | |
| 11/30/2022 | -1.39 | -1.39 | Sales Receipt | |
| 11/30/2022 | 45.00 | 43.61 | Sales Receipt | |
| Total for X 001025 | \$43.61 | | | |
| X 001026 | | | | |
| 11/30/2022 | -0.99 | -0.99 | Sales Receipt | |
| 11/30/2022 | 25.00 | 24.01 | Sales Receipt | |
| Total for X 001026 | \$24.01 | | | |
| X 001027 | | | | |
| 12/20/2022 | 23.00 | 23.00 | Sales Receipt | 1874 |
| Total for X 001027 | \$23.00 | | | |
| X 001028 | | | | |
| 12/20/2022 | 10.20 | 10.20 | Sales Receipt | 190 |
| Total for X 001028 | \$10.20 | | | |
| X 001029 | | | | |
| 12/31/2022 | 25.65 | 25.65 | Sales Receipt | 0104 |
| Total for X 001029 | \$25.65 | | | |
| X 001030 | | | | |
| 12/31/2022 | 27.90 | 27.90 | Sales Receipt | 2523 |
| Total for X 001030 | \$27.90 | | | |
| X 001031 | | | | |
| 12/31/2022 | 100.00 | 100.00 | Sales Receipt | 315783286 |
| Total for X 001031 | \$100.00 | | | |
| X 001032 | | | | |
| 12/31/2022 | -1.09 | -1.09 | Sales Receipt | |
| 12/31/2022 | 30.00 | 28.91 | Sales Receipt | |
| Total for X 001032 | \$28.91 | | | |
| X 001044 | | | | |
| 10/29/2022 | 75.00 | 75.00 | Sales Receipt | 1617 |
| Total for X 001044 | \$75.00 | | | |
| X 00924 | | | | |
| 12/31/2022 | -0.63 | -0.63 | Sales Receipt | |
| 12/31/2022 | 7.20 | 6.57 | Sales Receipt | |
| Total for X 00924 | \$6.57 | | | |
| TOTAL | \$20,918.97 | | | |