

Mid-Southern California Area 09 of AA

Group Contributions

January - March, 2023

DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
010470				
01/31/2023	-2.48	-2.48	Sales Receipt	
01/31/2023	100.00	97.52	Sales Receipt	
02/28/2023	-2.68	94.84	Sales Receipt	
02/28/2023	110.00	204.84	Sales Receipt	
03/31/2023	-2.48	202.36	Sales Receipt	
03/31/2023	100.00	302.36	Sales Receipt	
Total for 010470	\$302.36			
012139				
01/31/2023	-0.71	-0.71	Sales Receipt	
01/31/2023	11.20	10.49	Sales Receipt	
Total for 012139	\$10.49			
014374				
01/31/2023	-0.83	-0.83	Sales Receipt	
01/31/2023	17.23	16.40	Sales Receipt	
02/28/2023	-0.68	15.72	Sales Receipt	
02/28/2023	9.67	25.39	Sales Receipt	
Total for 014374	\$25.39			
018223				
02/28/2023	12.75	12.75	Sales Receipt	
02/28/2023	-0.74	12.01	Sales Receipt	
Total for 018223	\$12.01			
024751				
02/12/2023	26.00	26.00	Sales Receipt	
02/12/2023	19.00	45.00	Sales Receipt	
03/12/2023	25.00	70.00	Sales Receipt	
Total for 024751	\$70.00			
025113				
02/12/2023	50.00	50.00	Sales Receipt	
Total for 025113	\$50.00			
025899				
02/12/2023	200.00	200.00	Sales Receipt	
Total for 025899	\$200.00			
026803				
03/31/2023	30.00	30.00	Sales Receipt	12878
Total for 026803	\$30.00			
028385				
02/24/2023	65.86	65.86	Sales Receipt	28583978005
Total for 028385	\$65.86			
028753				
02/24/2023	30.00	30.00	Sales Receipt	10434470392
Total for 028753	\$30.00			
028888				

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
01/08/2023	25.00	25.00	Sales Receipt	
02/12/2023	25.00	50.00	Sales Receipt	
03/12/2023	25.00	75.00	Sales Receipt	
Total for 028888	\$75.00			
028989				
03/24/2023	20.00	20.00	Sales Receipt	270
Total for 028989	\$20.00			
032247				
01/22/2023	60.00	60.00	Sales Receipt	116
Total for 032247	\$60.00			
032558				
03/24/2023	50.00	50.00	Sales Receipt	1053
Total for 032558	\$50.00			
040246				
02/24/2023	60.00	60.00	Sales Receipt	1017
Total for 040246	\$60.00			
044098				
01/31/2023	20.10	20.10	Sales Receipt	
01/31/2023	-0.89	19.21	Sales Receipt	
Total for 044098	\$19.21			
044743				
02/28/2023	15.00	15.00	Sales Receipt	3432
Total for 044743	\$15.00			
046136				
03/24/2023	10.00	10.00	Sales Receipt	28462747105
Total for 046136	\$10.00			
051978				
03/24/2023	33.00	33.00	Sales Receipt	3638
Total for 051978	\$33.00			
055899				
03/12/2023	100.00	100.00	Sales Receipt	
Total for 055899	\$100.00			
060503				
01/31/2023	-3.67	-3.67	Sales Receipt	
01/31/2023	160.00	156.33	Sales Receipt	
02/28/2023	-3.67	152.66	Sales Receipt	
02/28/2023	160.00	312.66	Sales Receipt	
Total for 060503	\$312.66			
062439				
03/31/2023	10.00	10.00	Sales Receipt	3427
Total for 062439	\$10.00			
063393				

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
01/22/2023	38.00	38.00	Sales Receipt	734
Total for 063393	\$38.00			
064434				
01/31/2023	25.00	25.00	Sales Receipt	
01/31/2023	-0.99	24.01	Sales Receipt	
Total for 064434	\$24.01			
065694				
02/28/2023	71.00	71.00	Sales Receipt	
02/28/2023	-1.90	69.10	Sales Receipt	
Total for 065694	\$69.10			
074457				
02/28/2023	34.67	34.67	Sales Receipt	
02/28/2023	-1.18	33.49	Sales Receipt	
Total for 074457	\$33.49			
083037				
02/24/2023	60.00	60.00	Sales Receipt	1011
03/24/2023	51.00	111.00	Sales Receipt	1002
Total for 083037	\$111.00			
090133				
01/31/2023	25.00	25.00	Sales Receipt	
01/31/2023	-1.49	23.51	Sales Receipt	
01/31/2023	100.00	123.51	Sales Receipt	
01/31/2023	50.00	173.51	Sales Receipt	
01/31/2023	-0.99	172.52	Sales Receipt	
01/31/2023	-2.48	170.04	Sales Receipt	
Total for 090133	\$170.04			
090452				
01/22/2023	15.16	15.16	Sales Receipt	761
Total for 090452	\$15.16			
091143				
01/22/2023	10.00	10.00	Sales Receipt	185
Total for 091143	\$10.00			
091165				
01/31/2023	27.50	27.50	Sales Receipt	253
03/24/2023	35.00	62.50	Sales Receipt	258
03/31/2023	28.00	90.50	Sales Receipt	261
Total for 091165	\$90.50			
100674				
02/24/2023	30.00	30.00	Sales Receipt	28589418393
Total for 100674	\$30.00			
100783				
01/31/2023	20.00	20.00	Sales Receipt	596

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
Total for 100783	\$20.00			
100802				
02/28/2023	150.00	150.00	Sales Receipt	225
Total for 100802	\$150.00			
100998				
02/28/2023	120.00	120.00	Sales Receipt	357
Total for 100998	\$120.00			
101359				
02/28/2023	60.00	60.00	Sales Receipt	2535
Total for 101359	\$60.00			
101411				
01/31/2023	-1.49	-1.49	Sales Receipt	
01/31/2023	50.00	48.51	Sales Receipt	
Total for 101411	\$48.51			
101446				
01/22/2023	50.00	50.00	Sales Receipt	3236
Total for 101446	\$50.00			
101608				
01/22/2023	87.00	87.00	Sales Receipt	4576
Total for 101608	\$87.00			
101662				
02/28/2023	60.00	60.00	Sales Receipt	169
Total for 101662	\$60.00			
101772				
01/22/2023	34.67	34.67	Sales Receipt	2111
Total for 101772	\$34.67			
101778				
01/31/2023	-1.09	-1.09	Sales Receipt	
01/31/2023	30.00	28.91	Sales Receipt	
02/28/2023	10.00	38.91	Sales Receipt	
02/28/2023	-0.69	38.22	Sales Receipt	
Total for 101778	\$38.22			
101870				
03/31/2023	48.00	48.00	Sales Receipt	454216107
Total for 101870	\$48.00			
101900				
01/31/2023	15.38	15.38	Sales Receipt	3205
Total for 101900	\$15.38			
102263				
02/28/2023	114.00	114.00	Sales Receipt	0174
03/31/2023	126.06	240.06	Sales Receipt	0180
Total for 102263	\$240.06			

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
102337				
03/31/2023	-1.56	-1.56	Sales Receipt	
03/31/2023	53.66	52.10	Sales Receipt	
Total for 102337	\$52.10			
102354				
03/31/2023	100.00	100.00	Sales Receipt	28435317107
Total for 102354	\$100.00			
105529				
01/31/2023	18.00	18.00	Sales Receipt	
01/31/2023	30.00	48.00	Sales Receipt	
01/31/2023	-0.85	47.15	Sales Receipt	
01/31/2023	-1.09	46.06	Sales Receipt	
02/28/2023	-0.89	45.17	Sales Receipt	
02/28/2023	20.00	65.17	Sales Receipt	
Total for 105529	\$65.17			
117208				
01/22/2023	10.00	10.00	Sales Receipt	4756
Total for 117208	\$10.00			
117318				
02/24/2023	20.00	20.00	Sales Receipt	28436842135
Total for 117318	\$20.00			
119181				
03/31/2023	20.00	20.00	Sales Receipt	2840
Total for 119181	\$20.00			
119988				
01/08/2023	20.00	20.00	Sales Receipt	
02/12/2023	20.00	40.00	Sales Receipt	
Total for 119988	\$40.00			
121297				
01/31/2023	60.00	60.00	Sales Receipt	5081
02/28/2023	60.00	120.00	Sales Receipt	5088
03/31/2023	60.00	180.00	Sales Receipt	5094
Total for 121297	\$180.00			
122220				
02/24/2023	30.00	30.00	Sales Receipt	10434470354
Total for 122220	\$30.00			
123931				
01/22/2023	10.00	10.00	Sales Receipt	73092359
Total for 123931	\$10.00			
124338				
02/28/2023	-0.59	-0.59	Sales Receipt	
02/28/2023	5.00	4.41	Sales Receipt	

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
Total for 124338	\$4.41			
124408				
03/31/2023	26.00	26.00	Sales Receipt	2495
Total for 124408	\$26.00			
126635				
02/24/2023	15.00	15.00	Sales Receipt	375
Total for 126635	\$15.00			
127191				
03/31/2023	28.00	28.00	Sales Receipt	111
Total for 127191	\$28.00			
127984				
02/28/2023	13.50	13.50	Sales Receipt	156
Total for 127984	\$13.50			
128102				
03/31/2023	81.52	81.52	Sales Receipt	
03/31/2023	-2.11	79.41	Sales Receipt	
Total for 128102	\$79.41			
128387				
01/22/2023	28.66	28.66	Sales Receipt	222
02/24/2023	78.65	107.31	Sales Receipt	228
03/24/2023	29.45	136.76	Sales Receipt	234
Total for 128387	\$136.76			
128535				
02/24/2023	100.00	100.00	Sales Receipt	5686
03/31/2023	50.00	150.00	Sales Receipt	5695
Total for 128535	\$150.00			
129133				
01/31/2023	-0.79	-0.79	Sales Receipt	
01/31/2023	15.00	14.21	Sales Receipt	
Total for 129133	\$14.21			
129290				
03/31/2023	-1.49	-1.49	Sales Receipt	
03/31/2023	50.00	48.51	Sales Receipt	
Total for 129290	\$48.51			
130253				
03/24/2023	197.00	197.00	Sales Receipt	10436589371
03/24/2023	117.00	314.00	Sales Receipt	7000104571
Total for 130253	\$314.00			
130429				
01/31/2023	100.00	100.00	Sales Receipt	48947690
02/28/2023	80.00	180.00	Sales Receipt	53741553
03/24/2023	100.00	280.00	Sales Receipt	56678306

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
03/31/2023	95.83	375.83	Sales Receipt	59392845
Total for 130429	\$375.83			
130708				
02/24/2023	10.00	10.00	Sales Receipt	1606
Total for 130708	\$10.00			
130755				
03/31/2023	15.00	15.00	Sales Receipt	58000408
03/31/2023	15.00	30.00	Sales Receipt	58909029
Total for 130755	\$30.00			
131258				
03/24/2023	15.00	15.00	Sales Receipt	405
Total for 131258	\$15.00			
132544				
01/31/2023	60.00	60.00	Sales Receipt	
01/31/2023	-1.68	58.32	Sales Receipt	
02/28/2023	30.00	88.32	Sales Receipt	
02/28/2023	-1.09	87.23	Sales Receipt	
Total for 132544	\$87.23			
132884				
02/12/2023	50.00	50.00	Sales Receipt	
03/12/2023	10.00	60.00	Sales Receipt	
Total for 132884	\$60.00			
133423				
01/08/2023	35.00	35.00	Sales Receipt	
01/08/2023	35.00	70.00	Sales Receipt	
02/12/2023	35.00	105.00	Sales Receipt	
03/12/2023	35.00	140.00	Sales Receipt	
Total for 133423	\$140.00			
133626				
02/28/2023	-1.09	-1.09	Sales Receipt	
02/28/2023	30.00	28.91	Sales Receipt	
Total for 133626	\$28.91			
133711				
02/28/2023	10.00	10.00	Sales Receipt	
02/28/2023	-0.69	9.31	Sales Receipt	
Total for 133711	\$9.31			
134389				
01/22/2023	25.00	25.00	Sales Receipt	5983002708
Total for 134389	\$25.00			
136494				
01/22/2023	49.65	49.65	Sales Receipt	4903
03/31/2023	49.10	98.75	Sales Receipt	4910

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
Total for 136494	\$98.75			
136495				
02/24/2023	10.00	10.00	Sales Receipt	1954
Total for 136495	\$10.00			
136682				
03/31/2023	60.00	60.00	Sales Receipt	219
Total for 136682	\$60.00			
136906				
01/22/2023	30.00	30.00	Sales Receipt	017140187
03/31/2023	72.00	102.00	Sales Receipt	9599202922
Total for 136906	\$102.00			
138023				
02/24/2023	60.00	60.00	Sales Receipt	817
03/31/2023	200.00	260.00	Sales Receipt	807
Total for 138023	\$260.00			
138886				
02/28/2023	27.00	27.00	Sales Receipt	8688
Total for 138886	\$27.00			
139012				
01/22/2023	20.00	20.00	Sales Receipt	28089486955
Total for 139012	\$20.00			
139108				
01/22/2023	100.00	100.00	Sales Receipt	3732744
Total for 139108	\$100.00			
139520				
01/22/2023	8.23	8.23	Sales Receipt	3063
02/24/2023	30.05	38.28	Sales Receipt	3068
03/24/2023	4.63	42.91	Sales Receipt	3074
Total for 139520	\$42.91			
139556				
03/24/2023	100.00	100.00	Sales Receipt	7416
Total for 139556	\$100.00			
139604				
02/24/2023	39.00	39.00	Sales Receipt	416
Total for 139604	\$39.00			
139965				
02/24/2023	121.76	121.76	Sales Receipt	237
Total for 139965	\$121.76			
140038				
02/28/2023	40.00	40.00	Sales Receipt	
02/28/2023	-1.29	38.71	Sales Receipt	
Total for 140038	\$38.71			

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
140637				
02/24/2023	5.00	5.00	Sales Receipt	2510
Total for 140637	\$5.00			
141428				
01/31/2023	-1.09	-1.09	Sales Receipt	
01/31/2023	30.37	29.28	Sales Receipt	
Total for 141428	\$29.28			
142059				
01/31/2023	28.00	28.00	Sales Receipt	817
Total for 142059	\$28.00			
142142				
03/31/2023	61.00	61.00	Sales Receipt	
03/31/2023	-1.70	59.30	Sales Receipt	
Total for 142142	\$59.30			
142193				
03/31/2023	30.00	30.00	Sales Receipt	2285
Total for 142193	\$30.00			
142597				
01/31/2023	456.00	456.00	Sales Receipt	79308586
Total for 142597	\$456.00			
143627				
03/31/2023	20.00	20.00	Sales Receipt	5688
Total for 143627	\$20.00			
143763				
03/31/2023	15.00	15.00	Sales Receipt	
03/31/2023	-0.79	14.21	Sales Receipt	
Total for 143763	\$14.21			
144426				
01/31/2023	20.00	20.00	Sales Receipt	
01/31/2023	-0.89	19.11	Sales Receipt	
Total for 144426	\$19.11			
144779				
03/24/2023	16.70	16.70	Sales Receipt	42544869
03/24/2023	37.00	53.70	Sales Receipt	512
Total for 144779	\$53.70			
144821				
01/22/2023	30.80	30.80	Sales Receipt	364
Total for 144821	\$30.80			
145994				
01/22/2023	127.00	127.00	Sales Receipt	1215
02/28/2023	146.70	273.70	Sales Receipt	
02/28/2023	-3.41	270.29	Sales Receipt	

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
03/31/2023	148.65	418.94	Sales Receipt	
03/31/2023	-3.45	415.49	Sales Receipt	
Total for 145994	\$415.49			
146116				
02/28/2023	19.77	19.77	Sales Receipt	
02/28/2023	-0.88	18.89	Sales Receipt	
Total for 146116	\$18.89			
146453				
02/28/2023	30.00	30.00	Sales Receipt	158
Total for 146453	\$30.00			
146736				
01/31/2023	-1.64	-1.64	Sales Receipt	
01/31/2023	57.66	56.02	Sales Receipt	
Total for 146736	\$56.02			
146970				
03/24/2023	75.00	75.00	Sales Receipt	498629320
Total for 146970	\$75.00			
147209				
03/31/2023	50.00	50.00	Sales Receipt	2543
Total for 147209	\$50.00			
148764				
01/31/2023	-1.39	-1.39	Sales Receipt	
01/31/2023	45.00	43.61	Sales Receipt	
Total for 148764	\$43.61			
148951				
03/31/2023	30.00	30.00	Sales Receipt	28297008270
Total for 148951	\$30.00			
149160				
03/24/2023	30.80	30.80	Sales Receipt	1003
Total for 149160	\$30.80			
149165				
01/31/2023	36.00	36.00	Sales Receipt	3559138445
03/31/2023	55.00	91.00	Sales Receipt	10437556060
Total for 149165	\$91.00			
149659				
03/24/2023	20.00	20.00	Sales Receipt	511203229
Total for 149659	\$20.00			
149952				
01/22/2023	88.00	88.00	Sales Receipt	300
Total for 149952	\$88.00			
150646				
02/24/2023	20.00	20.00	Sales Receipt	1489

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
Total for 150646	\$20.00			
150679				
02/28/2023	36.74	36.74	Sales Receipt	5197
03/24/2023	20.70	57.44	Sales Receipt	5203
Total for 150679	\$57.44			
151084				
01/31/2023	44.00	44.00	Sales Receipt	8013
Total for 151084	\$44.00			
151225				
02/28/2023	34.25	34.25	Sales Receipt	4451
Total for 151225	\$34.25			
15253				
01/31/2023	10.00	10.00	Sales Receipt	
01/31/2023	-0.69	9.31	Sales Receipt	
Total for 15253	\$9.31			
157200				
03/12/2023	15.00	15.00	Sales Receipt	
03/12/2023	15.00	30.00	Sales Receipt	
03/12/2023	15.00	45.00	Sales Receipt	
03/12/2023	15.00	60.00	Sales Receipt	
Total for 157200	\$60.00			
158726				
01/31/2023	64.00	64.00	Sales Receipt	113
02/24/2023	96.91	160.91	Sales Receipt	154
Total for 158726	\$160.91			
160300				
01/22/2023	400.00	400.00	Sales Receipt	759
Total for 160300	\$400.00			
161638				
01/22/2023	15.00	15.00	Sales Receipt	2507
Total for 161638	\$15.00			
163063				
01/31/2023	111.74	111.74	Sales Receipt	0169
Total for 163063	\$111.74			
163713				
02/12/2023	100.00	100.00	Sales Receipt	
Total for 163713	\$100.00			
164257				
02/24/2023	200.00	200.00	Sales Receipt	3412
03/24/2023	200.00	400.00	Sales Receipt	3424
03/31/2023	200.00	600.00	Sales Receipt	3437
Total for 164257	\$600.00			

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
164555				
03/31/2023	15.00	15.00	Sales Receipt	201
Total for 164555	\$15.00			
166040				
02/28/2023	15.00	15.00	Sales Receipt	
02/28/2023	-0.79	14.21	Sales Receipt	
Total for 166040	\$14.21			
166936				
02/24/2023	50.00	50.00	Sales Receipt	126
Total for 166936	\$50.00			
167848				
01/31/2023	-0.64	-0.64	Sales Receipt	
01/31/2023	7.45	6.81	Sales Receipt	
02/28/2023	72.30	79.11	Sales Receipt	
02/28/2023	-1.93	77.18	Sales Receipt	
Total for 167848	\$77.18			
168836				
03/31/2023	-0.97	-0.97	Sales Receipt	
03/31/2023	24.00	23.03	Sales Receipt	
Total for 168836	\$23.03			
169111				
01/22/2023	8.10	8.10	Sales Receipt	1632
Total for 169111	\$8.10			
169513				
03/31/2023	-0.73	-0.73	Sales Receipt	
03/31/2023	12.00	11.27	Sales Receipt	
Total for 169513	\$11.27			
171645				
03/31/2023	50.00	50.00	Sales Receipt	28106080380
03/31/2023	50.00	100.00	Sales Receipt	28106080391
Total for 171645	\$100.00			
172439				
01/08/2023	15.00	15.00	Sales Receipt	
01/08/2023	15.00	30.00	Sales Receipt	
02/12/2023	20.00	50.00	Sales Receipt	
02/12/2023	30.00	80.00	Sales Receipt	
03/12/2023	30.00	110.00	Sales Receipt	
Total for 172439	\$110.00			
173442				
01/31/2023	119.00	119.00	Sales Receipt	
01/31/2023	-2.86	116.14	Sales Receipt	
03/31/2023	-2.53	113.61	Sales Receipt	
03/31/2023	102.61	216.22	Sales Receipt	

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Group Contributions

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
Total for 173442	\$216.22			
173692				
02/24/2023	45.00	45.00	Sales Receipt	124
Total for 173692	\$45.00			
174023				
03/24/2023	50.00	50.00	Sales Receipt	28544747894
Total for 174023	\$50.00			
174500				
02/24/2023	30.00	30.00	Sales Receipt	805
03/31/2023	30.00	60.00	Sales Receipt	813
Total for 174500	\$60.00			
174635				
01/22/2023	30.00	30.00	Sales Receipt	28304044481
03/24/2023	62.75	92.75	Sales Receipt	1594
Total for 174635	\$92.75			
176696				
02/24/2023	22.00	22.00	Sales Receipt	453903786
Total for 176696	\$22.00			
176781				
01/31/2023	105.00	105.00	Sales Receipt	700104536
03/24/2023	97.00	202.00	Sales Receipt	4395
Total for 176781	\$202.00			
177074				
03/31/2023	20.00	20.00	Sales Receipt	28524310468
Total for 177074	\$20.00			
177075				
03/31/2023	10.00	10.00	Sales Receipt	3729
Total for 177075	\$10.00			
177910				
03/31/2023	-10.44	-10.44	Sales Receipt	
03/31/2023	500.00	489.56	Sales Receipt	
Total for 177910	\$489.56			
178801				
02/28/2023	10.00	10.00	Sales Receipt	
02/28/2023	-0.69	9.31	Sales Receipt	
Total for 178801	\$9.31			
179438				
03/12/2023	15.00	15.00	Sales Receipt	
Total for 179438	\$15.00			
179537				
01/22/2023	40.00	40.00	Sales Receipt	114
Total for 179537	\$40.00			

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
179999				
03/31/2023	40.00	40.00	Sales Receipt	28435313924
Total for 179999	\$40.00			
180101				
02/24/2023	41.00	41.00	Sales Receipt	3014
Total for 180101	\$41.00			
19504				
03/31/2023	70.00	70.00	Sales Receipt	
03/31/2023	-1.88	68.12	Sales Receipt	
03/31/2023	70.00	138.12	Sales Receipt	
03/31/2023	-1.88	136.24	Sales Receipt	
Total for 19504	\$136.24			
19677				
01/31/2023	14.40	14.40	Sales Receipt	
01/31/2023	-0.78	13.62	Sales Receipt	
Total for 19677	\$13.62			
241250				
01/22/2023	10.00	10.00	Sales Receipt	10
03/24/2023	8.00	18.00	Sales Receipt	460
Total for 241250	\$18.00			
25136				
01/08/2023	20.00	20.00	Sales Receipt	
02/12/2023	20.00	40.00	Sales Receipt	
Total for 25136	\$40.00			
25345				
03/24/2023	4.55	4.55	Sales Receipt	3881
Total for 25345	\$4.55			
266598				
01/31/2023	72.00	72.00	Sales Receipt	6883001415
02/28/2023	30.00	102.00	Sales Receipt	2621
Total for 266598	\$102.00			
26793				
01/22/2023	20.00	20.00	Sales Receipt	7820
Total for 26793	\$20.00			
284221				
03/24/2023	28.97	28.97	Sales Receipt	28.97
Total for 284221	\$28.97			
310601				
03/31/2023	150.00	150.00	Sales Receipt	7234700734
Total for 310601	\$150.00			
310603				
03/12/2023	10.00	10.00	Sales Receipt	

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
Total for 310603	\$10.00			
316786				
01/31/2023	75.00	75.00	Sales Receipt	17311852
Total for 316786	\$75.00			
327420				
02/24/2023	58.08	58.08	Sales Receipt	138
Total for 327420	\$58.08			
338068				
01/31/2023	50.00	50.00	Sales Receipt	1267900033
03/24/2023	79.00	129.00	Sales Receipt	1085746119
Total for 338068	\$129.00			
342592				
02/28/2023	21.45	21.45	Sales Receipt	
02/28/2023	-0.92	20.53	Sales Receipt	
Total for 342592	\$20.53			
34761				
01/22/2023	140.70	140.70	Sales Receipt	211
02/24/2023	117.50	258.20	Sales Receipt	221
03/24/2023	87.00	345.20	Sales Receipt	228
Total for 34761	\$345.20			
35593				
01/22/2023	6.08	6.08	Sales Receipt	2010109176
02/24/2023	10.25	16.33	Sales Receipt	7142
Total for 35593	\$16.33			
358529				
01/31/2023	35.00	35.00	Sales Receipt	
01/31/2023	-0.89	34.11	Sales Receipt	
01/31/2023	35.00	69.11	Sales Receipt	
01/31/2023	20.00	89.11	Sales Receipt	
01/31/2023	-1.19	87.92	Sales Receipt	
01/31/2023	-0.89	87.03	Sales Receipt	
01/31/2023	-1.19	85.84	Sales Receipt	
01/31/2023	20.00	105.84	Sales Receipt	
02/28/2023	-1.49	104.35	Sales Receipt	
02/28/2023	50.00	154.35	Sales Receipt	
03/31/2023	-0.91	153.44	Sales Receipt	
03/31/2023	21.25	174.69	Sales Receipt	
03/31/2023	-0.91	173.78	Sales Receipt	
03/31/2023	21.25	195.03	Sales Receipt	
Total for 358529	\$195.03			
370148				
01/31/2023	39.15	39.15	Sales Receipt	
01/31/2023	-1.27	37.88	Sales Receipt	

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
Total for 370148	\$37.88			
370184				
02/28/2023	-1.45	-1.45	Sales Receipt	
02/28/2023	48.12	46.67	Sales Receipt	
Total for 370184	\$46.67			
371855				
01/08/2023	20.00	20.00	Sales Receipt	
Total for 371855	\$20.00			
377081				
02/28/2023	5.00	5.00	Sales Receipt	
02/28/2023	-0.59	4.41	Sales Receipt	
Total for 377081	\$4.41			
402058				
01/31/2023	48.20	48.20	Sales Receipt	1028
Total for 402058	\$48.20			
415788				
02/28/2023	112.86	112.86	Sales Receipt	5491
Total for 415788	\$112.86			
419662				
02/28/2023	42.49	42.49	Sales Receipt	113
Total for 419662	\$42.49			
419671				
02/28/2023	176.05	176.05	Sales Receipt	
02/28/2023	-3.99	172.06	Sales Receipt	
Total for 419671	\$172.06			
422760				
01/31/2023	-0.75	-0.75	Sales Receipt	
01/31/2023	13.00	12.25	Sales Receipt	
Total for 422760	\$12.25			
423710				
03/24/2023	106.51	106.51	Sales Receipt	42513591
Total for 423710	\$106.51			
424824				
02/28/2023	77.07	77.07	Sales Receipt	
02/28/2023	-2.02	75.05	Sales Receipt	
Total for 424824	\$75.05			
426320				
01/31/2023	15.00	15.00	Sales Receipt	
01/31/2023	-0.79	14.21	Sales Receipt	
02/28/2023	15.00	29.21	Sales Receipt	
02/28/2023	-0.79	28.42	Sales Receipt	
Total for 426320	\$28.42			

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
440429				
01/22/2023	40.00	40.00	Sales Receipt	1170
Total for 440429	\$40.00			
449796				
01/22/2023	10.00	10.00	Sales Receipt	131
Total for 449796	\$10.00			
507838				
03/31/2023	85.50	85.50	Sales Receipt	340
Total for 507838	\$85.50			
600735				
01/31/2023	112.87	112.87	Sales Receipt	
01/31/2023	-2.74	110.13	Sales Receipt	
03/31/2023	-3.59	106.54	Sales Receipt	
03/31/2023	156.00	262.54	Sales Receipt	
Total for 600735	\$262.54			
601586				
01/22/2023	10.00	10.00	Sales Receipt	3096
02/24/2023	10.00	20.00	Sales Receipt	1174
03/24/2023	20.00	40.00	Sales Receipt	1180
Total for 601586	\$40.00			
602337				
01/31/2023	-0.89	-0.89	Sales Receipt	
01/31/2023	20.00	19.11	Sales Receipt	
03/31/2023	-0.89	18.22	Sales Receipt	
03/31/2023	20.00	38.22	Sales Receipt	
Total for 602337	\$38.22			
603827				
03/31/2023	35.00	35.00	Sales Receipt	28236969033
Total for 603827	\$35.00			
604929				
02/28/2023	201.90	201.90	Sales Receipt	318
Total for 604929	\$201.90			
606525				
03/31/2023	10.00	10.00	Sales Receipt	8036
Total for 606525	\$10.00			
606996				
03/24/2023	20.00	20.00	Sales Receipt	28212142904
Total for 606996	\$20.00			
606997				
02/24/2023	20.00	20.00	Sales Receipt	457
Total for 606997	\$20.00			
610716				

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
02/24/2023	544.83	544.83	Sales Receipt	1586112025
Total for 610716	\$544.83			
616023				
03/31/2023	20.00	20.00	Sales Receipt	576
Total for 616023	\$20.00			
616357				
02/24/2023	8.65	8.65	Sales Receipt	3083
02/28/2023	4.55	13.20	Sales Receipt	3039
03/31/2023	10.70	23.90	Sales Receipt	3096
Total for 616357	\$23.90			
616365				
01/22/2023	34.00	34.00	Sales Receipt	997
Total for 616365	\$34.00			
617883				
02/28/2023	10.00	10.00	Sales Receipt	
Total for 617883	\$10.00			
624714				
01/31/2023	60.04	60.04	Sales Receipt	1018
Total for 624714	\$60.04			
627736				
01/22/2023	7.50	7.50	Sales Receipt	1112
Total for 627736	\$7.50			
628290				
02/28/2023	20.00	20.00	Sales Receipt	1548
Total for 628290	\$20.00			
629398				
01/31/2023	20.00	20.00	Sales Receipt	405
Total for 629398	\$20.00			
630174				
02/24/2023	11.22	11.22	Sales Receipt	2346
Total for 630174	\$11.22			
630560				
02/24/2023	120.00	120.00	Sales Receipt	VV22081
03/24/2023	120.00	240.00	Sales Receipt	VV22084
Total for 630560	\$240.00			
630705				
01/31/2023	-0.59	-0.59	Sales Receipt	
01/31/2023	5.00	4.41	Sales Receipt	
Total for 630705	\$4.41			
631123				
01/22/2023	40.00	40.00	Sales Receipt	8006879679
03/31/2023	40.00	80.00	Sales Receipt	8006880802

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
Total for 631123	\$80.00			
631990				
03/31/2023	120.00	120.00	Sales Receipt	59950978
Total for 631990	\$120.00			
633220				
01/22/2023	30.00	30.00	Sales Receipt	4055
03/24/2023	30.00	60.00	Sales Receipt	7481
03/31/2023	30.00	90.00	Sales Receipt	7549
Total for 633220	\$90.00			
637380				
03/31/2023	-0.97	-0.97	Sales Receipt	
03/31/2023	24.00	23.03	Sales Receipt	
Total for 637380	\$23.03			
638160				
01/08/2023	30.00	30.00	Sales Receipt	
03/12/2023	30.00	60.00	Sales Receipt	
03/12/2023	30.00	90.00	Sales Receipt	
Total for 638160	\$90.00			
639043				
03/24/2023	10.00	10.00	Sales Receipt	1100
Total for 639043	\$10.00			
645499				
03/24/2023	13.50	13.50	Sales Receipt	2100
Total for 645499	\$13.50			
646063				
01/22/2023	23.30	23.30	Sales Receipt	1111
Total for 646063	\$23.30			
646264				
03/24/2023	237.00	237.00	Sales Receipt	4085
Total for 646264	\$237.00			
647128				
01/31/2023	10.00	10.00	Sales Receipt	113
Total for 647128	\$10.00			
648227				
03/12/2023	20.00	20.00	Sales Receipt	
Total for 648227	\$20.00			
648615				
01/31/2023	-1.07	-1.07	Sales Receipt	
01/31/2023	29.00	27.93	Sales Receipt	
Total for 648615	\$27.93			
649516				
01/31/2023	30.00	30.00	Sales Receipt	

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
01/31/2023	-1.09	28.91	Sales Receipt	
02/28/2023	-1.09	27.82	Sales Receipt	
02/28/2023	30.00	57.82	Sales Receipt	
Total for 649516	\$57.82			
650253				
01/08/2023	20.00	20.00	Sales Receipt	
02/12/2023	20.00	40.00	Sales Receipt	
03/12/2023	20.00	60.00	Sales Receipt	
Total for 650253	\$60.00			
650974				
01/22/2023	5.00	5.00	Sales Receipt	1457
Total for 650974	\$5.00			
651221				
01/22/2023	9.00	9.00	Sales Receipt	2822
Total for 651221	\$9.00			
651613				
01/31/2023	-0.84	-0.84	Sales Receipt	
01/31/2023	17.50	16.66	Sales Receipt	
02/28/2023	-1.13	15.53	Sales Receipt	
02/28/2023	37.58	53.11	Sales Receipt	
02/28/2023	-1.24	51.87	Sales Receipt	
02/28/2023	32.10	83.97	Sales Receipt	
03/31/2023	25.42	109.39	Sales Receipt	
03/31/2023	-1.00	108.39	Sales Receipt	
Total for 651613	\$108.39			
652052				
03/24/2023	20.00	20.00	Sales Receipt	1837
Total for 652052	\$20.00			
652315				
03/24/2023	10.00	10.00	Sales Receipt	28573856675
Total for 652315	\$10.00			
652316				
03/31/2023	10.00	10.00	Sales Receipt	1109
Total for 652316	\$10.00			
654057				
01/22/2023	71.89	71.89	Sales Receipt	155
Total for 654057	\$71.89			
654061				
01/31/2023	46.05	46.05	Sales Receipt	6916
03/24/2023	17.55	63.60	Sales Receipt	6924
Total for 654061	\$63.60			
655111				
02/28/2023	26.00	26.00	Sales Receipt	

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
02/28/2023	-1.01	24.99	Sales Receipt	
Total for 655111	\$24.99			
655929				
02/28/2023	-0.69	-0.69	Sales Receipt	
02/28/2023	10.00	9.31	Sales Receipt	
Total for 655929	\$9.31			
655942				
01/31/2023	100.00	100.00	Sales Receipt	55927361
Total for 655942	\$100.00			
657814				
02/24/2023	131.00	131.00	Sales Receipt	9645202107
Total for 657814	\$131.00			
658933				
01/22/2023	33.58	33.58	Sales Receipt	6748
02/24/2023	33.88	67.46	Sales Receipt	6759
Total for 658933	\$67.46			
659087				
03/31/2023	24.12	24.12	Sales Receipt	135
Total for 659087	\$24.12			
660859				
02/24/2023	100.00	100.00	Sales Receipt	1039
Total for 660859	\$100.00			
660884				
03/24/2023	7.00	7.00	Sales Receipt	1042
Total for 660884	\$7.00			
661927				
03/24/2023	10.50	10.50	Sales Receipt	1142701124
Total for 661927	\$10.50			
662031				
03/31/2023	-0.89	-0.89	Sales Receipt	
03/31/2023	20.00	19.11	Sales Receipt	
Total for 662031	\$19.11			
662277				
01/31/2023	20.00	20.00	Sales Receipt	4740
Total for 662277	\$20.00			
662400				
01/31/2023	-0.77	-0.77	Sales Receipt	
01/31/2023	14.00	13.23	Sales Receipt	
Total for 662400	\$13.23			
662402				
02/28/2023	15.00	15.00	Sales Receipt	230
Total for 662402	\$15.00			

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
666781				
03/31/2023	12.50	12.50	Sales Receipt	3661
Total for 666781	\$12.50			
666783				
02/28/2023	16.51	16.51	Sales Receipt	
02/28/2023	-0.82	15.69	Sales Receipt	
Total for 666783	\$15.69			
669363				
01/31/2023	38.77	38.77	Sales Receipt	104
Total for 669363	\$38.77			
669413				
03/31/2023	50.00	50.00	Sales Receipt	1526
Total for 669413	\$50.00			
670417				
01/22/2023	43.00	43.00	Sales Receipt	27822765958
Total for 670417	\$43.00			
671831				
02/28/2023	46.00	46.00	Sales Receipt	503
Total for 671831	\$46.00			
674140				
01/22/2023	5.00	5.00	Sales Receipt	457
03/31/2023	5.00	10.00	Sales Receipt	470
Total for 674140	\$10.00			
674451				
01/31/2023	-1.18	-1.18	Sales Receipt	
01/31/2023	34.85	33.67	Sales Receipt	
03/31/2023	23.15	56.82	Sales Receipt	
03/31/2023	-0.95	55.87	Sales Receipt	
Total for 674451	\$55.87			
675721				
01/31/2023	-1.01	-1.01	Sales Receipt	
01/31/2023	26.00	24.99	Sales Receipt	
Total for 675721	\$24.99			
675996				
02/24/2023	28.00	28.00	Sales Receipt	2025
Total for 675996	\$28.00			
676781				
02/28/2023	21.00	21.00	Sales Receipt	882
Total for 676781	\$21.00			
677482				
01/22/2023	15.00	15.00	Sales Receipt	1006
Total for 677482	\$15.00			

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
678232				
02/24/2023	10.00	10.00	Sales Receipt	203
03/31/2023	5.00	15.00	Sales Receipt	210
Total for 678232	\$15.00			
680752				
03/31/2023	9.09	9.09	Sales Receipt	943
Total for 680752	\$9.09			
681237				
02/24/2023	38.60	38.60	Sales Receipt	3836
Total for 681237	\$38.60			
681653				
02/24/2023	40.00	40.00	Sales Receipt	3745136
Total for 681653	\$40.00			
682368				
01/22/2023	40.00	40.00	Sales Receipt	624
Total for 682368	\$40.00			
682771				
01/31/2023	-0.81	-0.81	Sales Receipt	
01/31/2023	16.00	15.19	Sales Receipt	
Total for 682771	\$15.19			
683789				
01/22/2023	25.00	25.00	Sales Receipt	1290
Total for 683789	\$25.00			
684550				
01/31/2023	150.00	150.00	Sales Receipt	1116
03/31/2023	55.00	205.00	Sales Receipt	1127
Total for 684550	\$205.00			
685236				
01/22/2023	13.40	13.40	Sales Receipt	5363
Total for 685236	\$13.40			
687848				
01/22/2023	20.00	20.00	Sales Receipt	1169
Total for 687848	\$20.00			
688316				
02/28/2023	20.00	20.00	Sales Receipt	2201910746
Total for 688316	\$20.00			
688340				
01/31/2023	25.00	25.00	Sales Receipt	5951
Total for 688340	\$25.00			
688626				
03/24/2023	35.00	35.00	Sales Receipt	10435174053
Total for 688626	\$35.00			

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
694413				
01/31/2023	80.00	80.00	Sales Receipt	
01/31/2023	-2.08	77.92	Sales Receipt	
Total for 694413	\$77.92			
694488				
03/31/2023	50.00	50.00	Sales Receipt	1208
Total for 694488	\$50.00			
695547				
03/31/2023	12.00	12.00	Sales Receipt	8484
Total for 695547	\$12.00			
695550				
02/28/2023	152.93	152.93	Sales Receipt	5218
Total for 695550	\$152.93			
695587				
01/31/2023	84.86	84.86	Sales Receipt	
01/31/2023	-2.18	82.68	Sales Receipt	
Total for 695587	\$82.68			
696177				
01/31/2023	14.55	14.55	Sales Receipt	203
03/24/2023	20.00	34.55	Sales Receipt	213
Total for 696177	\$34.55			
696709				
02/28/2023	12.50	12.50	Sales Receipt	
02/28/2023	-0.74	11.76	Sales Receipt	
Total for 696709	\$11.76			
697008				
03/24/2023	29.01	29.01	Sales Receipt	29974242
Total for 697008	\$29.01			
697139				
03/31/2023	60.00	60.00	Sales Receipt	278
Total for 697139	\$60.00			
697860				
01/22/2023	7.50	7.50	Sales Receipt	5994
03/24/2023	7.50	15.00	Sales Receipt	6074
Total for 697860	\$15.00			
698711				
02/28/2023	-0.74	-0.74	Sales Receipt	
02/28/2023	12.55	11.81	Sales Receipt	
02/28/2023	-0.72	11.09	Sales Receipt	
02/28/2023	11.40	22.49	Sales Receipt	
Total for 698711	\$22.49			
698790				

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
01/22/2023	370.00	370.00	Sales Receipt	602
Total for 698790	\$370.00			
700349				
02/28/2023	-0.89	-0.89	Sales Receipt	
02/28/2023	27.00	26.11	Sales Receipt	2821
02/28/2023	20.00	46.11	Sales Receipt	
Total for 700349	\$46.11			
703904				
02/24/2023	33.50	33.50	Sales Receipt	1112
Total for 703904	\$33.50			
704813				
03/24/2023	5.00	5.00	Sales Receipt	465
Total for 704813	\$5.00			
705398				
01/22/2023	10.00	10.00	Sales Receipt	225
Total for 705398	\$10.00			
708019				
02/24/2023	20.00	20.00	Sales Receipt	334
Total for 708019	\$20.00			
709011				
03/31/2023	30.00	30.00	Sales Receipt	1900
Total for 709011	\$30.00			
709168				
02/24/2023	38.00	38.00	Sales Receipt	1510
Total for 709168	\$38.00			
709592				
01/31/2023	20.00	20.00	Sales Receipt	147
03/24/2023	18.00	38.00	Sales Receipt	150
Total for 709592	\$38.00			
709864				
01/31/2023	-1.06	-1.06	Sales Receipt	
01/31/2023	28.79	27.73	Sales Receipt	
Total for 709864	\$27.73			
712561				
02/28/2023	-0.79	-0.79	Sales Receipt	
02/28/2023	15.00	14.21	Sales Receipt	
Total for 712561	\$14.21			
713961				
02/28/2023	20.00	20.00	Sales Receipt	2044
Total for 713961	\$20.00			
715536				
01/22/2023	32.00	32.00	Sales Receipt	1374

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
03/24/2023	41.20	73.20	Sales Receipt	1225
Total for 715536	\$73.20			
716455				
03/31/2023	40.00	40.00	Sales Receipt	545
Total for 716455	\$40.00			
717050				
03/31/2023	28.30	28.30	Sales Receipt	1317
Total for 717050	\$28.30			
720169				
02/24/2023	30.00	30.00	Sales Receipt	822
Total for 720169	\$30.00			
722511				
02/24/2023	35.30	35.30	Sales Receipt	1011
Total for 722511	\$35.30			
722857				
03/24/2023	25.00	25.00	Sales Receipt	9578206112
Total for 722857	\$25.00			
723426				
03/31/2023	34.00	34.00	Sales Receipt	322672297
Total for 723426	\$34.00			
724929				
02/28/2023	91.00	91.00	Sales Receipt	3023925596
Total for 724929	\$91.00			
725241				
03/31/2023	60.00	60.00	Sales Receipt	134
Total for 725241	\$60.00			
760349				
01/22/2023	22.00	22.00	Sales Receipt	2808
Total for 760349	\$22.00			
80250				
03/24/2023	6.00	6.00	Sales Receipt	3597
Total for 80250	\$6.00			
90452				
01/22/2023	21.00	21.00	Sales Receipt	713
Total for 90452	\$21.00			
997655				
01/31/2023	11.48	11.48	Sales Receipt	
01/31/2023	-0.72	10.76	Sales Receipt	
02/28/2023	18.67	29.43	Sales Receipt	
02/28/2023	-0.86	28.57	Sales Receipt	
03/31/2023	10.68	39.25	Sales Receipt	
03/31/2023	-0.70	38.55	Sales Receipt	

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
Total for 997655	\$38.55			
CHRISTMAS ALKATHON				
01/22/2023	74.00	74.00	Sales Receipt	1078
Total for CHRISTMAS ALKATHON	\$74.00			
D 21				
01/08/2023	130.00	130.00	Sales Receipt	
Total for D 21	\$130.00			
D 22				
01/08/2023	20.00	20.00	Sales Receipt	
01/08/2023	97.00	117.00	Sales Receipt	
02/12/2023	20.00	137.00	Sales Receipt	
Total for D 22	\$137.00			
D 23				
01/08/2023	30.00	30.00	Sales Receipt	
02/12/2023	30.00	60.00	Sales Receipt	
03/12/2023	30.00	90.00	Sales Receipt	
Total for D 23	\$90.00			
D-25				
01/08/2023	30.00	30.00	Sales Receipt	
02/12/2023	30.00	60.00	Sales Receipt	
03/12/2023	30.00	90.00	Sales Receipt	
Total for D-25	\$90.00			
DANIEL RYMER				
01/31/2023	-3.16	-3.16	Sales Receipt	
01/31/2023	134.00	130.84	Sales Receipt	
Total for DANIEL RYMER	\$130.84			
Food Kitty				
01/08/2023	720.00	720.00	Sales Receipt	
02/12/2023	591.00	1,311.00	Sales Receipt	
03/12/2023	623.75	1,934.75	Sales Receipt	
Total for Food Kitty	\$1,934.75			
GARY B				
02/24/2023	50.00	50.00	Sales Receipt	144994935
Total for GARY B	\$50.00			
JEFFREY OSTTER				
03/31/2023	60.00	60.00	Sales Receipt	0862025317
Total for JEFFREY OSTTER	\$60.00			
JILL MCGOVERN				
03/31/2023	55.50	55.50	Sales Receipt	
03/31/2023	-1.59	53.91	Sales Receipt	
Total for JILL MCGOVERN	\$53.91			
JIM C				

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
01/31/2023	43.00	43.00	Sales Receipt	
01/31/2023	-1.35	41.65	Sales Receipt	
Total for JIM C	\$41.65			
JOHN WEINGARTNER				
03/31/2023	5.00	5.00	Sales Receipt	10903572364
Total for JOHN WEINGARTNER	\$5.00			
KATHLEEN LOGAN				
01/22/2023	15.00	15.00	Sales Receipt	424
Total for KATHLEEN LOGAN	\$15.00			
KATHRYN M				
03/24/2023	34.00	34.00	Sales Receipt	2697596
Total for KATHRYN M	\$34.00			
KIMBERLY JONES				
03/24/2023	16.00	16.00	Sales Receipt	68-7497
Total for KIMBERLY JONES	\$16.00			
Kitty Nix				
01/31/2023	20.40	20.40	Sales Receipt	
01/31/2023	-0.90	19.50	Sales Receipt	
Total for Kitty Nix	\$19.50			
LINDA C				
01/31/2023	43.00	43.00	Sales Receipt	
01/31/2023	-1.35	41.65	Sales Receipt	
Total for LINDA C	\$41.65			
LINDSEY ROBERTS				
02/28/2023	13.00	13.00	Sales Receipt	
02/28/2023	-0.75	12.25	Sales Receipt	
Total for LINDSEY ROBERTS	\$12.25			
MARLA GILL				
02/28/2023	-0.61	-0.61	Sales Receipt	
02/28/2023	5.82	5.21	Sales Receipt	
Total for MARLA GILL	\$5.21			
PAUL RIOS				
03/24/2023	31.20	31.20	Sales Receipt	3757240
Total for PAUL RIOS	\$31.20			
ROXANNE GRIFFIN				
02/28/2023	22.20	22.20	Sales Receipt	
02/28/2023	-0.93	21.27	Sales Receipt	
Total for ROXANNE GRIFFIN	\$21.27			
RUBEN O				
03/31/2023	20.00	20.00	Sales Receipt	
03/31/2023	-0.89	19.11	Sales Receipt	
Total for RUBEN O	\$19.11			

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
UNKNOWN				
03/31/2023	15.00	15.00	Sales Receipt	28290130
Total for UNKNOWN	\$15.00			
WINFRED				
01/22/2023	20.00	20.00	Sales Receipt	1818
Total for WINFRED	\$20.00			
X 000470				
01/22/2023	10.00	10.00	Sales Receipt	6522
Total for X 000470	\$10.00			
X 000505				
02/28/2023	-0.75	-0.75	Sales Receipt	
02/28/2023	13.10	12.35	Sales Receipt	
Total for X 000505	\$12.35			
X 000653				
03/31/2023	54.00	54.00	Sales Receipt	
03/31/2023	-1.56	52.44	Sales Receipt	
Total for X 000653	\$52.44			
X 000672				
02/28/2023	50.00	50.00	Sales Receipt	
02/28/2023	-1.49	48.51	Sales Receipt	
03/31/2023	50.00	98.51	Sales Receipt	
03/31/2023	-1.49	97.02	Sales Receipt	
Total for X 000672	\$97.02			
X 000680				
03/24/2023	76.00	76.00	Sales Receipt	3763103118
Total for X 000680	\$76.00			
X 000705				
01/31/2023	-0.99	-0.99	Sales Receipt	
01/31/2023	25.00	24.01	Sales Receipt	
Total for X 000705	\$24.01			
X 000706				
01/22/2023	10.00	10.00	Sales Receipt	5879
03/31/2023	100.00	110.00	Sales Receipt	
03/31/2023	-2.48	107.52	Sales Receipt	
Total for X 000706	\$107.52			
X 000727				
01/22/2023	56.00	56.00	Sales Receipt	
Total for X 000727	\$56.00			
X 000750				
01/22/2023	100.00	100.00	Sales Receipt	45051834
Total for X 000750	\$100.00			
X 000782				

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
01/31/2023	-1.05	-1.05	Sales Receipt	
01/31/2023	28.00	26.95	Sales Receipt	
Total for X 000782	\$26.95			
X 000820				
02/28/2023	140.00	140.00	Sales Receipt	895003
Total for X 000820	\$140.00			
X 000833				
02/28/2023	400.49	400.49	Sales Receipt	3068
Total for X 000833	\$400.49			
X 000834				
03/24/2023	20.00	20.00	Sales Receipt	1387
Total for X 000834	\$20.00			
X 000849				
01/31/2023	29.40	29.40	Sales Receipt	
01/31/2023	-1.08	28.32	Sales Receipt	
Total for X 000849	\$28.32			
X 000873				
01/31/2023	18.00	18.00	Sales Receipt	
01/31/2023	-0.85	17.15	Sales Receipt	
Total for X 000873	\$17.15			
X 000877				
01/22/2023	54.00	54.00	Sales Receipt	4750
Total for X 000877	\$54.00			
X 000881				
03/24/2023	23.10	23.10	Sales Receipt	3223
Total for X 000881	\$23.10			
X 000884				
03/24/2023	40.00	40.00	Sales Receipt	107
Total for X 000884	\$40.00			
X 000887				
01/31/2023	10.00	10.00	Sales Receipt	
01/31/2023	-0.69	9.31	Sales Receipt	
Total for X 000887	\$9.31			
X 000893				
01/22/2023	20.00	20.00	Sales Receipt	5269
Total for X 000893	\$20.00			
X 000923				
01/31/2023	-0.91	-0.91	Sales Receipt	
01/31/2023	21.00	20.09	Sales Receipt	
Total for X 000923	\$20.09			
X 000944				
01/22/2023	16.10	16.10	Sales Receipt	995437

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
Total for X 000944	\$16.10			
X 000963				
02/28/2023	6.00	6.00	Sales Receipt	212
Total for X 000963	\$6.00			
X 000972				
01/22/2023	17.70	17.70	Sales Receipt	2430
Total for X 000972	\$17.70			
X 000983				
01/31/2023	30.00	30.00	Sales Receipt	365435389
Total for X 000983	\$30.00			
X 000984				
01/31/2023	32.88	32.88	Sales Receipt	64
Total for X 000984	\$32.88			
X 000990				
03/31/2023	5.00	5.00	Sales Receipt	1462
Total for X 000990	\$5.00			
X 000997				
01/22/2023	13.00	13.00	Sales Receipt	206
02/28/2023	14.00	27.00	Sales Receipt	211
Total for X 000997	\$27.00			
X 001002				
03/31/2023	-0.78	-0.78	Sales Receipt	
03/31/2023	14.40	13.62	Sales Receipt	
Total for X 001002	\$13.62			
X 001007				
03/24/2023	10.00	10.00	Sales Receipt	137
Total for X 001007	\$10.00			
X 001015				
01/31/2023	15.00	15.00	Sales Receipt	5683
03/31/2023	15.00	30.00	Sales Receipt	5701
Total for X 001015	\$30.00			
X 001033				
01/22/2023	20.65	20.65	Sales Receipt	823
Total for X 001033	\$20.65			
X 001034				
01/22/2023	70.00	70.00	Sales Receipt	330
Total for X 001034	\$70.00			
X 001035				
01/22/2023	48.50	48.50	Sales Receipt	5700
Total for X 001035	\$48.50			
X 001036				
01/22/2023	20.00	20.00	Sales Receipt	6023

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
Total for X 001036	\$20.00			
X 001037				
01/22/2023	51.30	51.30	Sales Receipt	2039
Total for X 001037	\$51.30			
X 001039				
01/22/2023	9.00	9.00	Sales Receipt	508
03/24/2023	35.60	44.60	Sales Receipt	510
Total for X 001039	\$44.60			
X 001041				
01/22/2023	10.00	10.00	Sales Receipt	281367936
Total for X 001041	\$10.00			
X 001042				
01/31/2023	7.50	7.50	Sales Receipt	4309
03/31/2023	5.00	12.50	Sales Receipt	4335
Total for X 001042	\$12.50			
X 001043				
01/31/2023	60.00	60.00	Sales Receipt	3000
Total for X 001043	\$60.00			
X 001044				
01/31/2023	150.00	150.00	Sales Receipt	1680
01/31/2023	150.00	300.00	Sales Receipt	89
02/24/2023	10.00	310.00	Sales Receipt	212
03/31/2023	150.00	460.00	Sales Receipt	1686
Total for X 001044	\$460.00			
X 001045				
01/31/2023	400.00	400.00	Sales Receipt	
01/31/2023	-8.45	391.55	Sales Receipt	
Total for X 001045	\$391.55			
X 001046				
01/31/2023	-1.57	-1.57	Sales Receipt	
01/31/2023	54.50	52.93	Sales Receipt	
Total for X 001046	\$52.93			
X 001047				
01/31/2023	25.00	25.00	Sales Receipt	
01/31/2023	-0.99	24.01	Sales Receipt	
Total for X 001047	\$24.01			
X 001048				
01/31/2023	-1.29	-1.29	Sales Receipt	
01/31/2023	40.00	38.71	Sales Receipt	
Total for X 001048	\$38.71			
X 001049				
01/31/2023	-1.89	-1.89	Sales Receipt	

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
01/31/2023	70.34	68.45	Sales Receipt	
03/31/2023	69.45	137.90	Sales Receipt	
03/31/2023	-1.87	136.03	Sales Receipt	
Total for X 001049	\$136.03			
X 001050				
02/24/2023	30.00	30.00	Sales Receipt	8007284746
Total for X 001050	\$30.00			
X 001051				
02/24/2023	33.01	33.01	Sales Receipt	2049
Total for X 001051	\$33.01			
X 001052				
02/24/2023	26.70	26.70	Sales Receipt	420
Total for X 001052	\$26.70			
X 001053				
02/28/2023	50.00	50.00	Sales Receipt	1488
Total for X 001053	\$50.00			
X 001055				
02/28/2023	20.00	20.00	Sales Receipt	41056377
Total for X 001055	\$20.00			
X 001056				
02/28/2023	-2.88	-2.88	Sales Receipt	
02/28/2023	120.00	117.12	Sales Receipt	
Total for X 001056	\$117.12			
X 001057				
02/28/2023	-2.84	-2.84	Sales Receipt	
02/28/2023	118.00	115.16	Sales Receipt	
Total for X 001057	\$115.16			
X 001058				
02/28/2023	24.00	24.00	Sales Receipt	
02/28/2023	-0.97	23.03	Sales Receipt	
Total for X 001058	\$23.03			
X 001059				
03/31/2023	36.00	36.00	Sales Receipt	4773
Total for X 001059	\$36.00			
X 001060				
03/31/2023	96.20	96.20	Sales Receipt	477
Total for X 001060	\$96.20			
X 001061				
03/24/2023	10.00	10.00	Sales Receipt	1312
Total for X 001061	\$10.00			
X 001062				
03/24/2023	50.00	50.00	Sales Receipt	324165982

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DATE	AMOUNT	BALANCE	TRANSACTION TYPE	REF #
Total for X 001062	\$50.00			
X 001063				
03/24/2023	27.71	27.71	Sales Receipt	6101
Total for X 001063	\$27.71			
X 001064				
03/31/2023	-0.78	-0.78	Sales Receipt	
03/31/2023	14.55	13.77	Sales Receipt	
Total for X 001064	\$13.77			
X 001065				
03/31/2023	40.00	40.00	Sales Receipt	
03/31/2023	-1.29	38.71	Sales Receipt	
Total for X 001065	\$38.71			
X 001066				
03/31/2023	-0.90	-0.90	Sales Receipt	
03/31/2023	20.60	19.70	Sales Receipt	
Total for X 001066	\$19.70			
X 001067				
03/31/2023	100.00	100.00	Sales Receipt	
03/31/2023	-2.48	97.52	Sales Receipt	
Total for X 001067	\$97.52			
X 001068				
03/31/2023	140.13	140.13	Sales Receipt	
03/31/2023	-3.28	136.85	Sales Receipt	
Total for X 001068	\$136.85			
X 21179				
03/31/2023	100.00	100.00	Sales Receipt	321295612
Total for X 21179	\$100.00			
X OO1O53				
02/24/2023	35.00	35.00	Sales Receipt	1454
Total for X OO1O53	\$35.00			
TOTAL	\$26,536.67			