

Vendor name	Customer full name	Class	Location	Transaction type	Transaction ID	Date	Transaction number	Name	Description	Account number	Debit	Credit
Tom Thumb	--	3000 -- Admir	Dallas	Journal Entry	327	01/01/2023	4	--	TOM THUMB # 1005		--	50.3
--	Special Events	1000 -- Fundr	Dallas	Journal Entry	327	01/01/2023	4	--	TOM THUMB # 5115		50.3	--
Chase bank	--	3000 -- Admir	--	Journal Entry	26	01/02/2023	12	--	PURCHASE INT 2050		--	11.33
Chase bank	--	3000 -- Admi	--	Journal Entry	26	01/02/2023	12	--	PURCHASE INT 6515		11.33	--
--	--	3000 -- Admir	--	Journal Entry	37	01/03/2023	13	--	Lizzie travel stj 1010		--	150
--	--	2000 -- Missi	--	Journal Entry	37	01/03/2023	13	--	Lizzie travel stj 5605		150	--
--	--	3000 -- Admir	--	Journal Entry	59	01/03/2023	15	--	Photo canvas fr 1010		--	59.48
--	--	2000 -- Missi	--	Journal Entry	59	01/03/2023	15	--	Photo canvas fr 5515		59.48	--
Woodforest	--	3000 -- Admir	--	Journal Entry	70	01/03/2023	16	--	MTOT DISC 54 1005		--	15
Woodforest	--	3000 -- Admi	--	Journal Entry	70	01/03/2023	16	--	MTOT DISC 54 6515		15	--
Gibney Dance	--	3000 -- Admir	--	Journal Entry	81	01/03/2023	17	--	GINA GIBNEY C 2050		--	100
Gibney Dance	--	3000 -- Admi	--	Journal Entry	81	01/03/2023	17	--	GINA GIBNEY C 5215		100	--
--	--	3000 -- Admir	Connecticut	Journal Entry	92	01/03/2023	18	--	Photo canvas fr 1010		--	59.48
--	CT Gala	1000 -- Fundr	Connecticut	Journal Entry	92	01/03/2023	18	--	Photo canvas fr 5525		59.48	--
Elizabeth McGuir	--	3000 -- Admir	Connecticut	Journal Entry	97	01/03/2023	19	--	Servant travels 1010		--	150
Elizabeth McGuir	--	3000 -- Admi	Connecticut	Journal Entry	97	01/03/2023	19	--	Servant travels 5605		150	--
Safe Save	--	3000 -- Admir	--	Journal Entry	131	01/04/2023	22	--	8002208611 S 1005		--	154.59
Safe Save	--	3000 -- Admi	--	Journal Entry	131	01/04/2023	22	--	8002208611 S 6105		154.59	--
National Christia	--	3000 -- Admir	--	Journal Entry	142	01/04/2023	23	--	MOBILE DEPOS 1005		500	--
National Christia	--	1000 -- Fundr	--	Journal Entry	142	01/04/2023	23	--	MOBILE DEPOS 4005		--	500
Starbucks	--	3000 -- Admir	Dallas	Journal Entry	153	01/04/2023	24	--	STARBUCKS ST 2050		--	8.39
Starbucks	--	3000 -- Admi	Dallas	Journal Entry	153	01/04/2023	24	--	STARBUCKS ST 5115		8.39	--
Double Take	--	3000 -- Admir	Dallas	Journal Entry	164	01/04/2023	25	--	DOUBLETAKE C 2050		--	250
Double Take	--	3000 -- Admi	Dallas	Journal Entry	164	01/04/2023	25	--	DOUBLETAKE C 6900		250	--
--	--	3000 -- Admir	--	Journal Entry	175	01/04/2023	26	--	Funds Disb 265 1005		2844	--
--	--	1000 -- Fundr	--	Journal Entry	175	01/04/2023	26	--	For Houston 4005		--	257.5
--	--	1000 -- Fundr	--	Journal Entry	175	01/04/2023	26	--	General 4005		--	257.5
--	--	1000 -- Fundr	--	Journal Entry	175	01/04/2023	26	--	General 4005		--	1010
--	--	1000 -- Fundr	--	Journal Entry	175	01/04/2023	26	--	General 4005		--	1010
--	--	1000 -- Fundr	--	Journal Entry	175	01/04/2023	26	--	Connecticut M 4005		--	103
--	--	1000 -- Fundr	--	Journal Entry	175	01/04/2023	26	--	General 4005		--	206
--	--	3000 -- Admi	--	Journal Entry	197	01/05/2023	28	--	Chiro 1010		50	--
--	--	1000 -- Fundr	--	Journal Entry	197	01/05/2023	28	--	Chiro 4005		--	50
Bonis	--	3000 -- Admi	Houston	Journal Entry	208	01/05/2023	29	--	BONIS@BONIS 1005		--	40
Bonis	--	3000 -- Admir	Houston	Journal Entry	208	01/05/2023	29	--	BONIS@BONIS 6900		40	--
Goodwill	--	3000 -- Admi	Dallas	Journal Entry	217	01/05/2023	30	--	GOODWILL INE 2050		--	51
Goodwill	--	3000 -- Admir	Dallas	Journal Entry	217	01/05/2023	30	--	GOODWILL INE 5510		51	--
--	--	3000 -- Admi	--	Journal Entry	228	01/05/2023	31	--	Chiro 1010		50	--
--	--	1000 -- Fundr	--	Journal Entry	228	01/05/2023	31	--	Chiro 4005		--	50
--	--	3000 -- Admi	Connecticut	Journal Entry	239	01/05/2023	32	--	Funds Disb 265 1005		51.5	--
--	--	1000 -- Fundr	Connecticut	Journal Entry	239	01/05/2023	32	--	Funds Disb 265 4005		--	51.5
Active Spine & Sp	--	3000 -- Admi	--	Journal Entry	250	01/06/2023	33	--	SQ *ACTIVE SP 2050		--	190
Active Spine & Sp	--	3000 -- Admir	--	Journal Entry	250	01/06/2023	33	--	SQ *ACTIVE SP 5215		190	--
--	--	3000 -- Admi	--	Journal Entry	261	01/06/2023	34	--	class today w J 1010		10	--
--	--	1000 -- Fundr	--	Journal Entry	261	01/06/2023	34	--	class today w J 4310		--	10
Zoom	--	3000 -- Admi	--	Journal Entry	272	01/06/2023	35	--	ZOOM.US 888- 1005		--	15.99
Zoom	--	3000 -- Admir	--	Journal Entry	272	01/06/2023	35	--	ZOOM.US 888- 5130		15.99	--
--	--	3000 -- Admi	Connecticut	Journal Entry	283	01/06/2023	36	--	class today w J 1010		10	--
--	--	1000 -- Fundr	Connecticut	Journal Entry	283	01/06/2023	36	--	class today w J 4310		--	10
Bonis	--	3000 -- Admi	Houston	Journal Entry	294	01/07/2023	37	--	BONIS@BONIS 1005		--	40
Bonis	--	3000 -- Admir	Houston	Journal Entry	294	01/07/2023	37	--	BONIS@BONIS 6900		40	--
La Madeleine	--	3000 -- Admi	--	Journal Entry	305	01/08/2023	38	--	LA MADELEINE 2050		--	71.66
La Madeleine	--	2000 -- Missi	--	Journal Entry	305	01/08/2023	38	--	LA MADELEINE 5115		71.66	--
Barnes & Noble	--	3000 -- Admi	--	Journal Entry	316	01/09/2023	39	--	BARNES & NOE 2050		--	54.11

Barnes & Noble	--	3000 -- Admir	--	Journal Entry	316	01/09/2023	39	--	BARNES & NOE 5515	54.11	--	
--	--	3000 -- Admir	Connecticut	Journal Entry	328	01/10/2023	40	--	Funds Disb 265 1005	51.5	--	
--	--	1000 -- Fundr	Connecticut	Journal Entry	328	01/10/2023	40	--	Funds Disb 265 4005		--	51.5
American Airlines	--	3000 -- Admir	--	Journal Entry	339	01/11/2023	41	--	AMERICAN AIR 2050		--	168.9
American Airlines	--	3000 -- Admir	--	Journal Entry	339	01/11/2023	41	--	AMERICAN AIR 5605	168.9	--	
American Airlines	--	3000 -- Admir	--	Journal Entry	360	01/11/2023	43	--	AMERICAN AIR 2050		--	15.09
American Airlines	--	3000 -- Admir	--	Journal Entry	360	01/11/2023	43	--	AMERICAN AIR 5605	15.09	--	
--	--	3000 -- Admir	--	Journal Entry	391	01/11/2023	46	--	Drop in 1010	10	--	
--	--	1000 -- Fundr	--	Journal Entry	391	01/11/2023	46	--	Drop in 4310		--	10
Donor Perfect	--	3000 -- Admir	--	Journal Entry	402	01/11/2023	47	--	SSP*SOFTERW 1005		--	157
Donor Perfect	--	3000 -- Admir	--	Journal Entry	402	01/11/2023	47	--	SSP*SOFTERW 5130	157	--	
--	--	3000 -- Admir	Houston	Journal Entry	444	01/11/2023	51	--	Drop in 1010	10	--	
--	--	1000 -- Fundr	Houston	Journal Entry	444	01/11/2023	51	--	Drop in 4310		--	10
PayPal	--	3000 -- Admir	--	Journal Entry	945	01/11/2023	42	--	Subject: Open Transaction ID: https://www.p 1450		--	1.94
PayPal	--	3000 -- Admir	--	Journal Entry	945	01/11/2023	42	--	PayPal fees 6515	1.94	--	
--	--	3000 -- Admir	--	Journal Entry	946	01/11/2023	44	--	Subject: Open Transaction ID: https://www.p 1450		--	50
--	--	1000 -- Fundr	--	Journal Entry	946	01/11/2023	44	--	Money in to Pa 4205		--	50
--	--	3000 -- Admir	--	Journal Entry	947	01/11/2023	45	--	Subject: Open Transaction ID: https://www.p 1015	48.06	--	
--	--	3000 -- Admir	--	Journal Entry	947	01/11/2023	45	--	Subject: Open Transaction ID: https://www.p 1450	1.94	--	
--	--	3000 -- Admir	--	Journal Entry	947	01/11/2023	45	--	Subject: Open Transaction ID: https://www.p 1450		--	50
--	--	3000 -- Admir	--	Journal Entry	948	01/11/2023	48	--	Subject: Open Transaction ID: https://www.p 1450		--	50
--	--	1000 -- Fundr	--	Journal Entry	948	01/11/2023	48	--	Money in to Pa 4205		--	50
PayPal	--	3000 -- Admir	--	Journal Entry	949	01/11/2023	49	--	Subject: Open Transaction ID: https://www.p 1450		--	1.94
PayPal	--	1000 -- Fundr	--	Journal Entry	949	01/11/2023	49	--	PayPal fees 6515	1.94	--	
--	--	3000 -- Admir	--	Journal Entry	950	01/11/2023	50	--	Subject: Open Transaction ID: https://www.p 1015	48.06	--	
--	--	3000 -- Admir	--	Journal Entry	950	01/11/2023	50	--	Subject: Open Transaction ID: https://www.p 1450		--	50
--	--	3000 -- Admir	--	Journal Entry	950	01/11/2023	50	--	Subject: Open Transaction ID: https://www.p 1450	1.94	--	
United Airlines	--	3000 -- Admir	--	Journal Entry	455	01/12/2023	52	--	UNITED 016 2050		--	11.2
United Airlines	--	3000 -- Admir	--	Journal Entry	455	01/12/2023	52	--	UNITED 016 5605	11.2	--	
United Airlines	--	3000 -- Admir	--	Journal Entry	466	01/12/2023	53	--	UNITED 016 2050		--	5.6
United Airlines	--	3000 -- Admir	--	Journal Entry	466	01/12/2023	53	--	UNITED 016 5605	5.6	--	
Drop in class	--	3000 -- Admir	--	Journal Entry	474	01/12/2023	54	--	Class 1010	10	--	
Drop in class	--	1000 -- Fundr	--	Journal Entry	474	01/12/2023	54	--	Class 4310		--	10
Bonis	--	3000 -- Admir	Houston	Journal Entry	485	01/12/2023	55	--	BONIS@BONIS 1005		--	40
Bonis	--	3000 -- Admir	Houston	Journal Entry	485	01/12/2023	55	--	BONIS@BONIS 6900	40	--	
--	--	3000 -- Admir	Houston	Journal Entry	496	01/12/2023	56	--	Class 1010	10	--	

--	--	1000 -- Fundr	Houston	Journal Entry	496	01/12/2023	56	--	Class	4310	--	10
United Airlines	--	3000 -- Admir	--	Journal Entry	507	01/13/2023	57	--	UNITED 016	2050	11.2	--
United Airlines	--	3000 -- Admir	--	Journal Entry	507	01/13/2023	57	--	UNITED 016	5605	--	11.2
Elizabeth Barras	--	3000 -- Admir	--	Journal Entry	518	01/13/2023	58	--	MOBILE DEPOS	1005	50	--
Elizabeth Barras	--	1000 -- Fundr	--	Journal Entry	518	01/13/2023	58	--	MOBILE DEPOS	4005	--	50
--	--	3000 -- Admir	Connecticut	Journal Entry	529	01/13/2023	59	--	Funds Disb	265 1005	25.75	--
--	--	1000 -- Fundr	Connecticut	Journal Entry	529	01/13/2023	59	--	Funds Disb	265 4005	--	25.75
Amazon	--	3000 -- Admir	--	Journal Entry	541	01/14/2023	60	--	AMAZON.COM	1005	--	11.77
Amazon	--	3000 -- Admir	--	Journal Entry	541	01/14/2023	60	--	AMAZON.COM	5405	11.77	--
Amazon	--	3000 -- Admir	--	Journal Entry	552	01/14/2023	61	--	AMZN DIGITAL	1005	--	7.57
Amazon	--	3000 -- Admir	--	Journal Entry	552	01/14/2023	61	--	AMZN DIGITAL	5130	7.57	--
Expedia	--	3000 -- Admir	--	Journal Entry	563	01/15/2023	62	--	EXPEDIA 7247C	2050	--	94.92
Expedia	--	3000 -- Admir	--	Journal Entry	563	01/15/2023	62	--	EXPEDIA 7247C	5605	94.92	--
Expedia	--	3000 -- Admir	--	Journal Entry	574	01/15/2023	63	--	EXPEDIA 7247C	2050	--	201.16
Expedia	--	3000 -- Admir	--	Journal Entry	574	01/15/2023	63	--	EXPEDIA 7247C	5605	201.16	--
Expedia	--	3000 -- Admir	--	Journal Entry	585	01/15/2023	64	--	EXPEDIA 7247C	2050	85.49	--
Expedia	--	3000 -- Admir	--	Journal Entry	585	01/15/2023	64	--	EXPEDIA 7247C	5605	--	85.49
Murphy Express	--	3000 -- Admir	--	Journal Entry	593	01/15/2023	65	--	MURPHY EXPR	2050	--	34.42
Murphy Express	--	3000 -- Admir	--	Journal Entry	593	01/15/2023	65	--	MURPHY EXPR	5625	34.42	--
--	--	3000 -- Admir	--	Journal Entry	604	01/15/2023	66	--	Food and love	1010	--	50
--	--	2000 -- Missic	--	Journal Entry	604	01/15/2023	66	--	Food and love	5115	50	--
Paiter van Yperer	--	3000 -- Admir	--	Journal Entry	615	01/15/2023	67	--	Airport ride	1010	--	50
Paiter van Yperer	--	3000 -- Admir	--	Journal Entry	615	01/15/2023	67	--	Airport ride	5605	50	--
--	--	3000 -- Admir	--	Journal Entry	626	01/16/2023	68	--	CITY ACRES MA	2050	--	156.14
--	--	2000 -- Missic	--	Journal Entry	626	01/16/2023	68	--	CITY ACRES MA	5115	156.14	--
CVS	--	3000 -- Admir	--	Journal Entry	637	01/17/2023	69	--	CVS/PHARMAC	2050	--	16.32
CVS	--	2000 -- Missic	--	Journal Entry	637	01/17/2023	69	--	CVS/PHARMAC	5115	16.32	--
Think	--	3000 -- Admir	--	Journal Entry	649	01/17/2023	70	--	SQ *THINK COI	2050	--	9.98
Think	--	2000 -- Missic	--	Journal Entry	649	01/17/2023	70	--	SQ *THINK COI	5115	9.98	--
--	--	3000 -- Admir	--	Journal Entry	660	01/17/2023	71	--	TST* HEY THAI	2050	--	59.3
--	--	2000 -- Missic	--	Journal Entry	660	01/17/2023	71	--	TST* HEY THAI	5115	59.3	--
--	--	3000 -- Admir	--	Journal Entry	671	01/17/2023	72	--	SQ *BLACK FO	2050	--	11.98
--	--	2000 -- Missic	--	Journal Entry	671	01/17/2023	72	--	SQ *BLACK FO	5115	11.98	--
Starbucks	--	3000 -- Admir	--	Journal Entry	682	01/17/2023	73	--	STARBUCKS HC	2050	--	27.44
Starbucks	--	2000 -- Missic	--	Journal Entry	682	01/17/2023	73	--	STARBUCKS HC	5115	27.44	--
Think	--	3000 -- Admir	--	Journal Entry	693	01/17/2023	74	--	SQ *THINK COI	2050	--	5.63
Think	--	2000 -- Missic	--	Journal Entry	693	01/17/2023	74	--	SQ *THINK COI	5115	5.63	--
--	--	3000 -- Admir	--	Journal Entry	704	01/17/2023	75	--	SHELL OIL 5754	2050	--	38.24
--	--	3000 -- Admir	--	Journal Entry	704	01/17/2023	75	--	SHELL OIL 5754	5625	38.24	--
Walmart	--	3000 -- Admir	--	Journal Entry	715	01/17/2023	76	--	MURPHY69304	2050	--	26.1
Walmart	--	2000 -- Missic	--	Journal Entry	715	01/17/2023	76	--	MURPHY69304	5515	26.1	--
--	--	3000 -- Admir	--	Journal Entry	726	01/17/2023	77	--	Breathe	1010	500	--
--	--	1000 -- Fundr	--	Journal Entry	726	01/17/2023	77	--	Breathe	4005	--	500
Bonis	--	3000 -- Admir	Houston	Journal Entry	737	01/17/2023	78	--	BONIS@BONIS	1005	--	40
Bonis	--	3000 -- Admir	Houston	Journal Entry	737	01/17/2023	78	--	BONIS@BONIS	6900	40	--
Breathe Retreat	--	3000 -- Admir	--	Journal Entry	746	01/17/2023	79	--	Breathe	1010	500	--
Breathe Retreat	--	1000 -- Fundr	--	Journal Entry	746	01/17/2023	79	--	Breathe	4005	--	500
--	--	3000 -- Admir	--	Journal Entry	757	01/18/2023	80	--	CITY ACRES MA	2050	--	36.26
--	--	2000 -- Missic	--	Journal Entry	757	01/18/2023	80	--	CITY ACRES MA	5115	36.26	--
--	--	3000 -- Admir	--	Journal Entry	768	01/18/2023	81	--	PAR*ROTI REST	2050	--	29.29
--	--	2000 -- Missic	--	Journal Entry	768	01/18/2023	81	--	PAR*ROTI REST	5115	29.29	--
--	--	3000 -- Admir	--	Journal Entry	779	01/18/2023	82	--	SQ *BLUE SPO	2050	--	4.36
--	--	2000 -- Missic	--	Journal Entry	779	01/18/2023	82	--	SQ *BLUE SPO	5115	4.36	--
--	--	3000 -- Admir	Connecticut	Journal Entry	790	01/18/2023	83	--	Funds Disb	265 1005	103	--
--	--	1000 -- Fundr	Connecticut	Journal Entry	790	01/18/2023	83	--	CT monthly	4005	--	25.75

--	--	1000 -- Fundr	Connecticut	Journal Entry	790	01/18/2023	83	--	CT monthly	4005	--	25.75
--	--	1000 -- Fundr	Connecticut	Journal Entry	790	01/18/2023	83	--	CT monthly	4005	--	51.5
--	--	3000 -- Admii	--	Journal Entry	801	01/19/2023	84	--	GINA GIBNEY C	2050	--	19
--	--	3000 -- Admii	--	Journal Entry	801	01/19/2023	84	--	GINA GIBNEY C	5215	19 --	
Pret A Manger	--	3000 -- Admii	--	Journal Entry	812	01/19/2023	85	--	PRET A MANGÉ	2050	--	8.44
Pret A Manger	--	2000 -- Missic	--	Journal Entry	812	01/19/2023	85	--	PRET A MANGÉ	5115	8.44 --	
--	--	3000 -- Admii	--	Journal Entry	823	01/19/2023	86	--	SQ *HUNGRY C	2050	--	4.08
--	--	2000 -- Missic	--	Journal Entry	823	01/19/2023	86	--	SQ *HUNGRY C	5115	4.08 --	
--	--	3000 -- Admii	--	Journal Entry	834	01/19/2023	87	--	SAUCE* NISH N	2050	--	39.74
--	--	2000 -- Missic	--	Journal Entry	834	01/19/2023	87	--	SAUCE* NISH N	5115	39.74 --	
--	--	3000 -- Admii	--	Journal Entry	845	01/19/2023	88	--	Nov, Dec and J	1010	40 --	
--	--	1000 -- Fundr	--	Journal Entry	845	01/19/2023	88	--	Nov, Dec and J	4310	--	40
Bonis	--	3000 -- Admii	Houston	Journal Entry	856	01/19/2023	89	--	BONIS@BONIS	1005	--	40
Bonis	--	3000 -- Admir	Houston	Journal Entry	856	01/19/2023	89	--	BONIS@BONIS	6900	40 --	
--	--	3000 -- Admii	Houston	Journal Entry	868	01/19/2023	90	--	Nov, Dec and J	1010	40 --	
--	--	1000 -- Fundr	Houston	Journal Entry	868	01/19/2023	90	--	Nov, Dec and J	4310	--	40
--	--	3000 -- Admii	--	Journal Entry	901	01/20/2023	93	--	VICTORS CAFE	2050	--	247.41
--	--	2000 -- Missic	--	Journal Entry	901	01/20/2023	93	--	VICTORS CAFE	5115	247.41 --	
MTA	--	3000 -- Admii	--	Journal Entry	912	01/20/2023	94	--	MTA*METROC	2050	--	23
MTA	--	3000 -- Admir	--	Journal Entry	912	01/20/2023	94	--	MTA*METROC	5605	23 --	
MTA	--	3000 -- Admii	--	Journal Entry	923	01/20/2023	95	--	MTA*METROC	2050	--	23
MTA	--	3000 -- Admir	--	Journal Entry	923	01/20/2023	95	--	MTA*METROC	5605	23 --	
Sarah Matzke	--	3000 -- Admii	Dallas	Journal Entry	932	01/20/2023	96	--	INCLEARINGS C	1005	--	60
Sarah Matzke	--	3000 -- Admir	Dallas	Journal Entry	932	01/20/2023	96	--	INCLEARINGS C	6705	60 --	
Uber	--	3000 -- Admii	--	Journal Entry	933	01/22/2023	97	--	UBER* TRIP	2050	--	64.91
Uber	--	2000 -- Missic	--	Journal Entry	933	01/22/2023	97	--	UBER* TRIP	5605	64.91 --	
--	--	3000 -- Admii	Dallas	Journal Entry	934	01/22/2023	98	--	SQ *TO CHAI F	1005	--	12.98
--	--	3000 -- Admir	Dallas	Journal Entry	934	01/22/2023	98	--	SQ *TO CHAI F	5115	12.98 --	
Jody McGuire	--	3000 -- Admii	Connecticut	Journal Entry	935	01/23/2023	99	--	Funds Disb 265	1005	25.75 --	
Jody McGuire	--	1000 -- Fundr	Connecticut	Journal Entry	935	01/23/2023	99	--	Funds Disb 265	4005	--	25.75
--	--	3000 -- Admii	--	Journal Entry	5	01/24/2023	100	--	Ballet open sky	1010	10 --	
--	--	1000 -- Fundr	--	Journal Entry	5	01/24/2023	100	--	Ballet open sky	4310	--	10
Drop in class	--	3000 -- Admii	--	Journal Entry	6	01/24/2023	101	--	Class	1010	10 --	
Drop in class	--	1000 -- Fundr	--	Journal Entry	6	01/24/2023	101	--	Class	4310	--	10
Drop in class	--	3000 -- Admii	--	Journal Entry	7	01/24/2023	102	--	Class	1010	10 --	
Drop in class	--	1000 -- Fundr	--	Journal Entry	7	01/24/2023	102	--	Class	4310	--	10
Bonis	--	3000 -- Admii	Houston	Journal Entry	8	01/24/2023	103	--	BONIS@BONIS	1005	--	40
Bonis	--	3000 -- Admir	Houston	Journal Entry	8	01/24/2023	103	--	BONIS@BONIS	6900	40 --	
Canva	--	3000 -- Admii	--	Journal Entry	9	01/24/2023	104	--	CANVA* I0367	1005	--	12.99
Canva	--	3000 -- Admir	--	Journal Entry	9	01/24/2023	104	--	CANVA* I0367	5315	12.99 --	
--	--	3000 -- Admii	Houston	Journal Entry	10	01/24/2023	105	--	Ballet open sky	1010	10 --	
--	--	1000 -- Fundr	Houston	Journal Entry	10	01/24/2023	105	--	Ballet open sky	4310	--	10
--	--	3000 -- Admii	Houston	Journal Entry	11	01/24/2023	106	--	Class	1010	10 --	
--	--	1000 -- Fundr	Houston	Journal Entry	11	01/24/2023	106	--	Class	4310	--	10
--	--	3000 -- Admii	Houston	Journal Entry	12	01/24/2023	107	--	Class	1010	10 --	
--	--	1000 -- Fundr	Houston	Journal Entry	12	01/24/2023	107	--	Class	4310	--	10
--	--	3000 -- Admii	--	Journal Entry	13	01/25/2023	108	--	Jazz Monday w	1010	10 --	
--	--	1000 -- Fundr	--	Journal Entry	13	01/25/2023	108	--	Jazz Monday w	4310	--	10
--	--	3000 -- Admii	--	Journal Entry	14	01/25/2023	109	--	Credit Card Pay	1005	--	4236.93
--	--	3000 -- Admir	--	Journal Entry	14	01/25/2023	109	--	Credit Card Pay	2050	4236.93 --	
Intuit	--	3000 -- Admii	--	Journal Entry	16	01/25/2023	110	--	INTUIT *QBook	1005	--	127.92
Intuit	--	3000 -- Admir	--	Journal Entry	16	01/25/2023	110	--	INTUIT *QBook	5520	127.92 --	
Airbnb	--	3000 -- Admii	--	Journal Entry	17	01/25/2023	111	--	AIRBNB * HMZ	1005	--	2834.45
--	Tennessee MT	2000 -- Missic	--	Journal Entry	17	01/25/2023	111	--	AIRBNB * HMZ	5615	2834.45 --	
--	--	3000 -- Admii	Connecticut	Journal Entry	19	01/25/2023	113	--	Jazz Monday w	1010	10 --	

--	--	1000 -- Fundr Connecticut	Journal Entry	19	01/25/2023	113	--	Jazz Monday w 4310	--	10
--	--	3000 -- Admir	Journal Entry	20	01/26/2023	114	--	Wednesday Cl 1010	10	--
--	--	1000 -- Fundr	Journal Entry	20	01/26/2023	114	--	Wednesday Cl 4310	--	10
Howard and Myr	--	3000 -- Admir	Journal Entry	21	01/26/2023	115	--	MOBILE DEPOS 1005	250	--
Howard and Myr	--	1000 -- Fundr	Journal Entry	21	01/26/2023	115	--	MOBILE DEPOS 4005	--	250
Bonis	--	3000 -- Admir Houston	Journal Entry	22	01/26/2023	116	--	BONIS@BONIS 1005	--	40
Bonis	--	3000 -- Admir Houston	Journal Entry	22	01/26/2023	116	--	BONIS@BONIS 6900	40	--
--	--	3000 -- Admir Connecticut	Journal Entry	23	01/26/2023	117	--	Wednesday Cl 1010	10	--
--	--	1000 -- Fundr Connecticut	Journal Entry	23	01/26/2023	117	--	Wednesday Cl 4310	--	10
Margaret Feltz	--	3000 -- Admir Connecticut	Journal Entry	24	01/26/2023	118	--	Funds Disb 265 1005	51.5	--
Margaret Feltz	--	1000 -- Fundr Connecticut	Journal Entry	24	01/26/2023	118	--	Funds Disb 265 4005	--	51.5
--	--	3000 -- Admir	Journal Entry	25	01/27/2023	119	--	IN *SOMMERV 2050	--	1705
--	--	3000 -- Admir	Journal Entry	25	01/27/2023	119	--	IN *SOMMERV 6105	1705	--
--	--	3000 -- Admir	Journal Entry	27	01/27/2023	120	--	IN *SOMMERV 2050	--	826.25
--	--	3000 -- Admir	Journal Entry	27	01/27/2023	120	--	IN *SOMMERV 6105	826.25	--
Adobe	--	3000 -- Admir	Journal Entry	28	01/27/2023	121	--	ADOBE *800-8 1005	--	34.09
Adobe	--	3000 -- Admir	Journal Entry	28	01/27/2023	121	--	ADOBE *800-8 5130	34.09	--
--	--	3000 -- Admir Connecticut	Journal Entry	29	01/27/2023	122	--	Funds Disb 265 1005	36.05	--
--	--	1000 -- Fundr Connecticut	Journal Entry	29	01/27/2023	122	--	CT Monthly 4005	--	25.75
--	--	1000 -- Fundr Connecticut	Journal Entry	29	01/27/2023	122	--	Funds Disb 265 4005	--	10.3
Bonis	--	3000 -- Admir Houston	Journal Entry	30	01/28/2023	123	--	BONIS@BONIS 1005	--	40
Bonis	--	3000 -- Admir Houston	Journal Entry	30	01/28/2023	123	--	BONIS@BONIS 6900	40	--
Amazon	--	3000 -- Admir	Journal Entry	31	01/28/2023	124	--	AMAZON PRIM 1005	--	5.4
Amazon	--	3000 -- Admir	Journal Entry	31	01/28/2023	124	--	AMAZON PRIM 5130	5.4	--
--	--	3000 -- Admir	Journal Entry	32	01/29/2023	125	--	TECHSOUP 2050	--	109
--	--	3000 -- Admir	Journal Entry	32	01/29/2023	125	--	TECHSOUP 6105	109	--
Nancy Eriksen	--	3000 -- Admir	Journal Entry	33	01/30/2023	126	--	Funds Disb 265 1005	103	--
Nancy Eriksen	--	1000 -- Fundr	Journal Entry	33	01/30/2023	126	--	Funds Disb 265 4005	--	103
Shoreline Ballet	--	3000 -- Admir	Journal Entry	34	01/31/2023	127	--	Open Sky CT Ja 1010	--	735
Shoreline Ballet	--	3000 -- Admir	Journal Entry	34	01/31/2023	127	--	Open Sky CT Ja 6900	735	--
--	--	3000 -- Admir	Journal Entry	35	01/31/2023	128	--	Open sky balle 1010	10	--
--	--	1000 -- Fundr	Journal Entry	35	01/31/2023	128	--	Open sky balle 4310	--	10
--	--	3000 -- Admir	Journal Entry	36	01/31/2023	129	--	Marianas class 1010	10	--
--	--	1000 -- Fundr	Journal Entry	36	01/31/2023	129	--	Marianas class 4310	--	10
--	--	3000 -- Admir	Journal Entry	38	01/31/2023	130	--	Houston class 1010	10	--
--	--	1000 -- Fundr	Journal Entry	38	01/31/2023	130	--	Houston class 4310	--	10
--	--	3000 -- Admir	Journal Entry	39	01/31/2023	131	--	Payroll Check: 2155	--	1484.54
--	--	3000 -- Admir	Journal Entry	39	01/31/2023	131	--	Payroll Check: 2135	--	399.34
--	--	3000 -- Admir	Journal Entry	39	01/31/2023	131	--	Payroll Check: 2135	0	--
--	--	3000 -- Admir	Journal Entry	39	01/31/2023	131	--	Payroll Check: 6415	133.88	--
--	--	3000 -- Admir	Journal Entry	39	01/31/2023	131	--	Payroll Check: 6355	1750	--
--	--	3000 -- Admir	Journal Entry	40	01/31/2023	132	--	Payroll Check: 2155	--	1144.79
--	--	3000 -- Admir	Journal Entry	40	01/31/2023	132	--	Payroll Check: 2135	--	200.84
--	--	3000 -- Admir	Journal Entry	40	01/31/2023	132	--	Payroll Check: 2135	0	--
--	--	3000 -- Admir	Journal Entry	40	01/31/2023	132	--	Payroll Check: 6415	95.63	--
--	--	3000 -- Admir	Journal Entry	40	01/31/2023	132	--	Payroll Check: 6355	1250	--
Shoreline Ballet	--	3000 -- Admir Connecticut	Journal Entry	41	01/31/2023	133	--	Open Sky CT Ja 1010	--	735
Shoreline Ballet	--	3000 -- Admir Connecticut	Journal Entry	41	01/31/2023	133	--	Open Sky CT Ja 6900	235	--
--	CT Gala	1000 -- Fundr Connecticut	Journal Entry	41	01/31/2023	133	--	Open Sky CT Ja 6900	500	--
--	--	3000 -- Admir Houston	Journal Entry	42	01/31/2023	134	--	Marianas class 1010	10	--
--	--	1000 -- Fundr Houston	Journal Entry	42	01/31/2023	134	--	Marianas class 4310	--	10
--	--	3000 -- Admir Houston	Journal Entry	43	01/31/2023	135	--	Open sky balle 1010	10	--
--	--	1000 -- Fundr Houston	Journal Entry	43	01/31/2023	135	--	Open sky balle 4310	--	10
--	--	3000 -- Admir Houston	Journal Entry	44	01/31/2023	136	--	Houston class 1010	10	--
--	--	1000 -- Fundr Houston	Journal Entry	44	01/31/2023	136	--	Houston class 4310	--	10

--	--	3000 -- Admir	Journal Entry	45	01/31/2023	137	--	Funds Disb 265 1005	1020.3	--	
--	--	1000 -- Fundr	Journal Entry	45	01/31/2023	137	--	Funds Disb 265 4005	--		1010
--	--	1000 -- Fundr	Journal Entry	45	01/31/2023	137	--	CT 4005	--		10.3
Jeanna M. Vance	--	3000 -- Admir Dallas	Journal Entry	54	02/01/2023	145	--	PAYROLL 17091 1005	--		1144.79
Jeanna M. Vance	--	3000 -- Admir Dallas	Journal Entry	54	02/01/2023	145	--	PAYROLL 17091 2155	1144.79	--	
Jessie Winters	--	3000 -- Admir Connecticut	Journal Entry	55	02/01/2023	146	--	PAYROLL 17091 1005	--		150
Jessie Winters	--	3000 -- Admir Connecticut	Journal Entry	55	02/01/2023	146	--	PAYROLL 17091 6355	150	--	
Emily A. Ludlow	--	3000 -- Admir Dallas	Journal Entry	56	02/01/2023	147	--	PAYROLL 17091 1005	--		75
Emily A. Ludlow	--	3000 -- Admir Dallas	Journal Entry	56	02/01/2023	147	--	PAYROLL 17091 6355	75	--	
Cynthia G. Miller	--	3000 -- Admir Dallas	Journal Entry	57	02/01/2023	148	--	PAYROLL 17091 1005	--		1484.54
Cynthia G. Miller	--	3000 -- Admir Dallas	Journal Entry	57	02/01/2023	148	--	PAYROLL 17091 2155	1484.54	--	
Cheri Orr	--	3000 -- Admir Colorado	Journal Entry	58	02/01/2023	149	--	PAYROLL 17091 1005	--		150
Cheri Orr	--	3000 -- Admir Colorado	Journal Entry	58	02/01/2023	149	--	PAYROLL 17091 6355	150	--	
Cheri Orr	--	3000 -- Admir Colorado	Journal Entry	60	02/01/2023	150	--	PAYROLL 17091 1005	--		150
Cheri Orr	--	3000 -- Admir Colorado	Journal Entry	60	02/01/2023	150	--	PAYROLL 17091 6705	150	--	
Woodforest	--	3000 -- Admir	Journal Entry	62	02/02/2023	152	--	MTOT DISC 54: 1005	--		15
Woodforest	--	3000 -- Admir	Journal Entry	62	02/02/2023	152	--	MTOT DISC 54: 6515	15	--	
Bonis	--	3000 -- Admir Houston	Journal Entry	64	02/02/2023	154	--	BONIS@BONIS 1005	--		30
Bonis	--	3000 -- Admir Houston	Journal Entry	64	02/02/2023	154	--	BONIS@BONIS 6900	30	--	
Jody McGuire	--	3000 -- Admir Connecticut	Journal Entry	65	02/02/2023	155	--	Funds Disb 265 1005	25.75	--	
Jody McGuire	--	1000 -- Fundr Connecticut	Journal Entry	65	02/02/2023	155	--	Funds Disb 265 4005	--		25.75
--	--	3000 -- Admir	Journal Entry	66	02/03/2023	156	--	JULIAN BOOKK 2050	--		925
--	--	3000 -- Admir	Journal Entry	66	02/03/2023	156	--	JULIAN BOOKK 6105	925	--	
Double Take	--	3000 -- Admir	Journal Entry	67	02/05/2023	157	--	DOUBLETAKE C 2050	--		300
Double Take	--	3000 -- Admir	Journal Entry	67	02/05/2023	157	--	DOUBLETAKE C 6900	300	--	
Safe Save	--	3000 -- Admir	Journal Entry	68	02/06/2023	158	--	8002208611 S: 1005	--		89.13
Safe Save	--	3000 -- Admir	Journal Entry	68	02/06/2023	158	--	8002208611 S: 6105	89.13	--	
Zoom	--	3000 -- Admir	Journal Entry	69	02/06/2023	159	--	ZOOM.US 888- 1005	--		15.99
Zoom	--	3000 -- Admir	Journal Entry	69	02/06/2023	159	--	ZOOM.US 888- 5130	15.99	--	
Marla Hill	--	3000 -- Admir Connecticut	Journal Entry	71	02/06/2023	160	--	Funds Disb 265 1005	103	--	
Marla Hill	--	1000 -- Fundr Connecticut	Journal Entry	71	02/06/2023	160	--	Funds Disb 265 4005	--		103
Bonis	--	3000 -- Admir	Journal Entry	72	02/07/2023	161	--	BONIS@BONIS 1005	--		40
Bonis	--	3000 -- Admir	Journal Entry	72	02/07/2023	161	--	BONIS@BONIS 6900	40	--	
--	--	3000 -- Admir	Journal Entry	73	02/07/2023	162	--	Mariana class 1010	10	--	
--	--	1000 -- Fundr	Journal Entry	73	02/07/2023	162	--	Mariana class 4310	--		10
--	--	3000 -- Admir	Journal Entry	74	02/07/2023	163	--	Houston class 1010	10	--	
--	--	1000 -- Fundr	Journal Entry	74	02/07/2023	163	--	Houston class 4310	--		10
--	--	3000 -- Admir Houston	Journal Entry	76	02/07/2023	165	--	Mariana class 1010	10	--	
--	--	1000 -- Fundr Houston	Journal Entry	76	02/07/2023	165	--	Mariana class 4310	--		10
--	--	3000 -- Admir Houston	Journal Entry	77	02/07/2023	166	--	Houston class 1010	10	--	
--	--	1000 -- Fundr Houston	Journal Entry	77	02/07/2023	166	--	Houston class 4310	--		10
--	--	3000 -- Admir Connecticut	Journal Entry	78	02/07/2023	167	--	Funds Disb 265 1005	309	--	
--	--	1000 -- Fundr Connecticut	Journal Entry	78	02/07/2023	167	--	Funds Disb 265 4005	--		257.5
--	--	1000 -- Fundr Connecticut	Journal Entry	78	02/07/2023	167	--	CT monthly 4005	--		51.5
--	--	3000 -- Admir	Journal Entry	79	02/08/2023	168	--	Houston class J 1010	20	--	
--	--	1000 -- Fundr	Journal Entry	79	02/08/2023	168	--	Houston class J 4310	--		20
--	--	3000 -- Admir Houston	Journal Entry	80	02/08/2023	169	--	Houston class J 1010	20	--	
--	--	1000 -- Fundr Houston	Journal Entry	80	02/08/2023	169	--	Houston class J 4310	--		20
Stacey Marshall	--	3000 -- Admir Colorado	Journal Entry	82	02/08/2023	170	--	Funds Disb 265 1005	30.9	--	
--	Day of Dance	1000 -- Fundr Colorado	Journal Entry	82	02/08/2023	170	--	Funds Disb 265 4005	--		30.9
--	--	3000 -- Admir	Journal Entry	86	02/09/2023	174	--	Wednesday cla 1010	10	--	
--	--	1000 -- Fundr	Journal Entry	86	02/09/2023	174	--	Wednesday cla 4310	--		10
Bonis	--	3000 -- Admir Houston	Journal Entry	87	02/09/2023	175	--	BONIS@BONIS 1005	--		35
Bonis	--	3000 -- Admir Houston	Journal Entry	87	02/09/2023	175	--	BONIS@BONIS 6900	35	--	
Elizabeth Barras	--	3000 -- Admir	Journal Entry	88	02/09/2023	176	--	MOBILE DEPOS 1005	50	--	

Elizabeth Barras	--	1000 -- Fundr	--	Journal Entry		88 02/09/2023	176	--	MOBILE DEPOS	4005	--	50
Ability Connectio	--	3000 -- Admir	--	Journal Entry		89 02/09/2023	177	--	MOBILE DEPOS	1005	200 --	
Ability Connectio	--	1000 -- Fundr	--	Journal Entry		89 02/09/2023	177	--	MOBILE DEPOS	4005	--	200
--	--	3000 -- Admir	Dallas	Journal Entry		90 02/09/2023	178	--	ONLINE TRANS	1005	168.9 --	
--	--	3000 -- Admir	Dallas	Journal Entry		90 02/09/2023	178	--	ONLINE TRANS	5605	--	168.9
--	--	3000 -- Admir	Connecticut	Journal Entry		91 02/09/2023	179	--	Wednesday cla	1010	10 --	
--	--	1000 -- Fundr	Connecticut	Journal Entry		91 02/09/2023	179	--	Wednesday cla	4310	--	10
--	--	3000 -- Admir	Connecticut	Journal Entry		93 02/10/2023	180	--	Funds Disb	265 1005	51.5 --	
--	--	1000 -- Fundr	Connecticut	Journal Entry		93 02/10/2023	180	--	Funds Disb	265 4005	--	51.5
Safe Save	--	3000 -- Admir	--	Journal Entry		94 02/11/2023	184	--	SSP*SOFTERW	1005	--	157
Safe Save	--	3000 -- Admir	--	Journal Entry		94 02/11/2023	184	--	SSP*SOFTERW	5130	157 --	
PayPal	--	3000 -- Admir	--	Journal Entry		936 02/11/2023	181	--	Subject: Open Transaction ID: https://www.p	1450	--	1.94
PayPal	--	3000 -- Admir	--	Journal Entry		936 02/11/2023	181	--	PayPal fees	6515	1.94 --	
--	--	3000 -- Admir	--	Journal Entry		937 02/11/2023	182	--	Subject: Open Transaction ID: https://www.p	1450	50 --	
--	--	1000 -- Fundr	--	Journal Entry		937 02/11/2023	182	--	Money in to Pa	4205	--	50
--	--	3000 -- Admir	--	Journal Entry		938 02/11/2023	183	--	Subject: Open Transaction ID: https://www.p	1015	48.06 --	
--	--	3000 -- Admir	--	Journal Entry		938 02/11/2023	183	--	Subject: Open Transaction ID: https://www.p	1450	1.94 --	
--	--	3000 -- Admir	--	Journal Entry		938 02/11/2023	183	--	Subject: Open Transaction ID: https://www.p	1450	--	50
--	--	3000 -- Admir	--	Journal Entry		939 02/11/2023	185	--	Subject: Open Transaction ID: https://www.p	1450	50 --	
--	--	1000 -- Fundr	--	Journal Entry		939 02/11/2023	185	--	Money in to Pa	4205	--	50
PayPal	--	3000 -- Admir	--	Journal Entry		940 02/11/2023	186	--	Subject: Open Transaction ID: https://www.p	1450	--	1.94
PayPal	--	1000 -- Fundr	--	Journal Entry		940 02/11/2023	186	--	PayPal fees	6515	1.94 --	
--	--	3000 -- Admir	--	Journal Entry		941 02/11/2023	187	--	Subject: Open Transaction ID: https://www.p	1015	48.06 --	
--	--	3000 -- Admir	--	Journal Entry		941 02/11/2023	187	--	Subject: Open Transaction ID: https://www.p	1450	--	50
--	--	3000 -- Admir	--	Journal Entry		941 02/11/2023	187	--	Subject: Open Transaction ID: https://www.p	1450	1.94 --	
Walmart	--	3000 -- Admir	--	Journal Entry		95 02/12/2023	188	--	WAL-MART #5(	2050	--	5.67
Walmart	--	2000 -- Missic	--	Journal Entry		95 02/12/2023	188	--	WAL-MART #5(	5515	5.67 --	
--	--	3000 -- Admir	--	Journal Entry		96 02/13/2023	189	--	THE UPS STOR	2050	--	15.55
--	--	3000 -- Admir	--	Journal Entry		96 02/13/2023	189	--	THE UPS STORI	6025	15.55 --	
Howard and Myri	--	3000 -- Admir	--	Journal Entry		99 02/13/2023	191	--	MOBILE DEPOS	1005	250 --	
Howard and Myri	--	1000 -- Fundr	--	Journal Entry		99 02/13/2023	191	--	MOBILE DEPOS	4005	--	250
Amazon	--	3000 -- Admir	--	Journal Entry		100 02/13/2023	192	--	AmazonSmil F	1005	20.42 --	
Amazon	--	1000 -- Fundr	--	Journal Entry		100 02/13/2023	192	--	AmazonSmil F	4005	--	20.42
--	--	3000 -- Admir	--	Journal Entry		102 02/14/2023	194	--	Open sky balle	1010	10 --	
--	--	1000 -- Fundr	--	Journal Entry		102 02/14/2023	194	--	Open sky balle	4310	--	10
Amazon	--	3000 -- Admir	--	Journal Entry		103 02/14/2023	195	--	AMAZON PRIM	1005	--	7.57

Amazon	--	3000 -- Admir	Journal Entry	103	02/14/2023	195	--	AMAZON PRIM 5130	7.57	--	
Bonis	--	3000 -- Admir Houston	Journal Entry	104	02/14/2023	196	--	BONIS@BONIS 1005			40
Bonis	--	3000 -- Admir Houston	Journal Entry	104	02/14/2023	196	--	BONIS@BONIS 6900	40	--	
--	--	3000 -- Admir Houston	Journal Entry	105	02/14/2023	197	--	Open sky ball	1010	10	--
--	--	1000 -- Fundr Houston	Journal Entry	105	02/14/2023	197	--	Open sky ball	4310	--	10
--	--	3000 -- Admir Connecticut	Journal Entry	106	02/14/2023	198	--	Funds Disb 265 1005	231.75	--	
--	Tennessee MT	2000 -- Missic Connecticut	Journal Entry	106	02/14/2023	198	--	Summer missic 4005	--		103
--	Parkersburg MT	2000 -- Missic Connecticut	Journal Entry	106	02/14/2023	198	--	Summer missic 4005	--		103
--	--	1000 -- Fundr Connecticut	Journal Entry	106	02/14/2023	198	--	CT 4005	--		25.75
--	--	3000 -- Admir	Journal Entry	107	02/15/2023	199	--	Dance class 1010	10	--	
--	--	1000 -- Fundr	Journal Entry	107	02/15/2023	199	--	Dance class 4310	--		10
--	--	3000 -- Admir Houston	Journal Entry	110	02/15/2023	200	--	Dance class 1010	10	--	
--	--	1000 -- Fundr Houston	Journal Entry	110	02/15/2023	200	--	Dance class 4310	--		10
--	--	3000 -- Admir	Journal Entry	111	02/15/2023	201	--	Funds Disb 265 1005	257.5	--	
--	--	1000 -- Fundr	Journal Entry	111	02/15/2023	201	--	CT 4005	--		25.75
--	Spring Intensive	2000 -- Missic	Journal Entry	111	02/15/2023	201	--	Houston 4305	--		133.9
--	Spring Intensive	2000 -- Missic	Journal Entry	111	02/15/2023	201	--	Houston 4305	--		67.85
--	--	1000 -- Fundr	Journal Entry	111	02/15/2023	201	--	Houston 4005	--		30
--	--	3000 -- Admir	Journal Entry	113	02/16/2023	203	--	Drop-in Emma 1010	10	--	
--	--	1000 -- Fundr	Journal Entry	113	02/16/2023	203	--	Drop-in Emma 4310	--		10
--	--	3000 -- Admir	Journal Entry	114	02/16/2023	204	--	Weds and thur 1010	20	--	
--	--	1000 -- Fundr	Journal Entry	114	02/16/2023	204	--	Weds and thur 4310	--		20
--	--	3000 -- Admir	Journal Entry	115	02/16/2023	205	--	Open sky ball	1010	10	--
--	--	1000 -- Fundr	Journal Entry	115	02/16/2023	205	--	Open sky ball	4310	--	10
Bonis	--	3000 -- Admir Houston	Journal Entry	116	02/16/2023	206	--	BONIS@BONIS 1005	--		35
Bonis	--	3000 -- Admir Houston	Journal Entry	116	02/16/2023	206	--	BONIS@BONIS 6900	35	--	
--	--	3000 -- Admir Houston	Journal Entry	117	02/16/2023	207	--	Open sky ball	1010	10	--
--	--	1000 -- Fundr Houston	Journal Entry	117	02/16/2023	207	--	Open sky ball	4310	--	10
--	--	3000 -- Admir Connecticut	Journal Entry	118	02/16/2023	208	--	Weds and thur 1010	20	--	
--	--	1000 -- Fundr Connecticut	Journal Entry	118	02/16/2023	208	--	Weds and thur 4310	--		20
--	--	3000 -- Admir Connecticut	Journal Entry	119	02/16/2023	209	--	Drop-in Emma 1010	10	--	
--	--	1000 -- Fundr Connecticut	Journal Entry	119	02/16/2023	209	--	Drop-in Emma 4310	--		10
Payton Chobotar	--	3000 -- Admir Connecticut	Journal Entry	121	02/16/2023	210	--	Funds Disb 265 1005	164.8	--	
--	CT Gala	1000 -- Fundr Connecticut	Journal Entry	121	02/16/2023	210	--	Funds Disb 265 4305	--		164.8
								Note: First Clas Transaction ID:			
PayPal	--	3000 -- Admir	Journal Entry	122	02/17/2023	211	--	https://www.p 1015	--		27.6
PayPal	--	2000 -- Missic	Journal Entry	122	02/17/2023	211	--	Adult "#1 Pro" 5515	21.19	--	
PayPal	--	2000 -- Missic	Journal Entry	122	02/17/2023	211	--	Tax amount 5515	1.46	--	
PayPal	--	2000 -- Missic	Journal Entry	122	02/17/2023	211	--	Shipping amou 5515	4.95	--	
--	--	3000 -- Admir	Journal Entry	123	02/17/2023	212	--	TECHSOUP 2050	--		99
--	--	3000 -- Admir	Journal Entry	123	02/17/2023	212	--	TECHSOUP 6105	99	--	
--	--	3000 -- Admir	Journal Entry	124	02/17/2023	213	--	PAYPAL *DISCD 2050	--		27.6
--	--	3000 -- Admir	Journal Entry	124	02/17/2023	213	--	PAYPAL *DISCD 5510	27.6	--	
Fidelity Charitabl	--	3000 -- Admir	Journal Entry	126	02/17/2023	215	--	MOBILE DEPOS 1005	2000	--	
Fidelity Charitabl	--	1000 -- Fundr	Journal Entry	126	02/17/2023	215	--	MOBILE DEPOS 4005	--		2000
								Note: First Clas Transaction ID:			
PayPal	--	3000 -- Admir Dallas	Journal Entry	127	02/17/2023	216	--	https://www.p 1015	--		27.6
PayPal	--	3000 -- Admir Dallas	Journal Entry	127	02/17/2023	216	--	Adult "#1 Pro" 5510	21.19	--	
PayPal	--	3000 -- Admir Dallas	Journal Entry	127	02/17/2023	216	--	Tax amount 5510	1.46	--	
PayPal	--	3000 -- Admir Dallas	Journal Entry	127	02/17/2023	216	--	Shipping amou 5510	4.95	--	
--	--	3000 -- Admir	Journal Entry	128	02/17/2023	217	--	https://www.p 1015	27.6	--	
--	Special Events	1000 -- Fundr	Journal Entry	128	02/17/2023	217	--	https://www.p 5115	--		27.6
--	--	3000 -- Admir Connecticut	Journal Entry	129	02/17/2023	218	--	Funds Disb 265 1005	272.95	--	

--	--	1000 -- Fundr	Connecticut	Journal Entry		129	02/17/2023	218	--	CT monthly	4005	--		25.75
--	CT Gala	1000 -- Fundr	Connecticut	Journal Entry		129	02/17/2023	218	--	2 tickets	4305	--		164.8
--	CT Gala	1000 -- Fundr	Connecticut	Journal Entry		129	02/17/2023	218	--	1 ticket	4305	--		82.4
Starbucks	--	3000 -- Admir	--	Journal Entry		130	02/20/2023	219	--	STARBUCKS ST	2050	--		27.06
Starbucks	--	2000 -- Missi	--	Journal Entry		130	02/20/2023	219	--	STARBUCKS ST	5115		27.06	--
Uhaul	--	3000 -- Admir	--	Journal Entry		132	02/20/2023	220	--	U-HAUL MOVIE	2050	--		137.16
Uhaul	--	2000 -- Missi	--	Journal Entry		132	02/20/2023	220	--	U-HAUL MOVIE	5515		137.16	--
--	--	3000 -- Admir	--	Journal Entry		133	02/21/2023	221	--	JULIAN BOOKK	2050	--		925
--	--	3000 -- Admir	--	Journal Entry		133	02/21/2023	221	--	JULIAN BOOKK	6105		925	--
--	--	3000 -- Admir	--	Journal Entry		134	02/21/2023	222	--	3 Houston clas	1010		30	--
--	--	1000 -- Fundr	--	Journal Entry		134	02/21/2023	222	--	3 Houston clas	4310	--		30
--	--	3000 -- Admir	Houston	Journal Entry		135	02/21/2023	223	--	3 Houston clas	1010		30	--
--	--	1000 -- Fundr	Houston	Journal Entry		135	02/21/2023	223	--	3 Houston clas	4310	--		30
Bonis	--	3000 -- Admir	Houston	Journal Entry		137	02/22/2023	225	--	BONIS@BONIS	1005	--		40
Bonis	--	3000 -- Admir	Houston	Journal Entry		137	02/22/2023	225	--	BONIS@BONIS	6900		40	--
--	--	3000 -- Admir	Connecticut	Journal Entry		138	02/22/2023	226	--	Funds Disb 265	1005		1231.45	--
--	CT Gala	1000 -- Fundr	Connecticut	Journal Entry		138	02/22/2023	226	--	2 tickets	4305	--		164.8
--	--	1000 -- Fundr	Connecticut	Journal Entry		138	02/22/2023	226	--	Funds Disb 265	4005	--		1010
--	Day of Dance	1000 -- Fundr	Connecticut	Journal Entry		138	02/22/2023	226	--	1 ticket	4305	--		30.9
--	--	1000 -- Fundr	Connecticut	Journal Entry		138	02/22/2023	226	--	Funds Disb 265	4005	--		25.75
Bonis	--	3000 -- Admir	--	Journal Entry		139	02/23/2023	227	--	BONIS@BONIS	1005	--		35
Bonis	--	3000 -- Admir	--	Journal Entry		139	02/23/2023	227	--	BONIS@BONIS	6900		35	--
--	--	3000 -- Admir	--	Journal Entry		140	02/23/2023	228	--	Dance Class	1010		10	--
--	--	1000 -- Fundr	--	Journal Entry		140	02/23/2023	228	--	Dance Class	4310	--		10
Sarah Flashman	--	3000 -- Admir	Connecticut	Journal Entry		143	02/23/2023	230	--	INCLEARINGS C	1005	--		26.58
Sarah Flashman	--	3000 -- Admir	Connecticut	Journal Entry		143	02/23/2023	230	--	INCLEARINGS C	5525		26.58	--
--	--	3000 -- Admir	Houston	Journal Entry		144	02/23/2023	231	--	Dance Class	1010		10	--
--	--	1000 -- Fundr	Houston	Journal Entry		144	02/23/2023	231	--	Dance Class	4310	--		10
Canva	--	3000 -- Admir	--	Journal Entry		145	02/24/2023	232	--	CANVA* I0370	1005	--		19.99
Canva	--	3000 -- Admir	--	Journal Entry		145	02/24/2023	232	--	CANVA* I0370	5315		19.99	--
Intuit	--	3000 -- Admir	--	Journal Entry		146	02/25/2023	233	--	INTUIT *QBoo	1005	--		127.92
Intuit	--	3000 -- Admir	--	Journal Entry		146	02/25/2023	233	--	INTUIT *QBoo	5520		127.92	--
--	--	3000 -- Admir	--	Journal Entry		147	02/26/2023	234	--	Southwest JWS	1010		153.98	--
--	--	1000 -- Fundr	--	Journal Entry		147	02/26/2023	234	--	Southwest JWS	4005	--		153.98
--	--	3000 -- Admir	--	Journal Entry		148	02/26/2023	235	--	Southwest JWS	1010		153.98	--
--	--	3000 -- Admir	--	Journal Entry		148	02/26/2023	235	--	Southwest JWS	5605	--		153.98
Shoreline Ballet	--	3000 -- Admir	--	Journal Entry		150	02/27/2023	237	--	Open Sky CT St	1010	--		735
Shoreline Ballet	--	3000 -- Admir	--	Journal Entry		150	02/27/2023	237	--	Open Sky CT St	6900		735	--
--	--	3000 -- Admir	--	Journal Entry		151	02/27/2023	238	--	LATE FEE	2050	--		40
--	--	3000 -- Admir	--	Journal Entry		151	02/27/2023	238	--	LATE FEE	6515		40	--
--	--	3000 -- Admir	--	Journal Entry		152	02/27/2023	239	--	Weds 22nd cla	1010		10	--
--	--	1000 -- Fundr	--	Journal Entry		152	02/27/2023	239	--	Weds 22nd cla	4310	--		10
Adobe	--	3000 -- Admir	--	Journal Entry		154	02/27/2023	240	--	ADOBE *800-8	1005	--		34.09
Adobe	--	3000 -- Admir	--	Journal Entry		154	02/27/2023	240	--	ADOBE *800-8	5130		34.09	--
--	--	3000 -- Admir	Connecticut	Journal Entry		155	02/27/2023	241	--	Weds 22nd cla	1010		10	--
--	--	1000 -- Fundr	Connecticut	Journal Entry		155	02/27/2023	241	--	Weds 22nd cla	4310	--		10
Open Sky Connec	--	3000 -- Admir	Connecticut	Journal Entry		156	02/27/2023	242	--	Open Sky CT St	1010	--		735
Open Sky Connec	--	3000 -- Admir	Connecticut	Journal Entry		156	02/27/2023	242	--	Open Sky CT St	6900		235	--
--	CT Gala	1000 -- Fundr	Connecticut	Journal Entry		156	02/27/2023	242	--	Open Sky CT St	6900		500	--
Briana Johnson	--	3000 -- Admir	Houston	Journal Entry		157	02/27/2023	243	--	Funds Disb 265	1005		133.9	--
--	Spring Intensive	2000 -- Missi	Houston	Journal Entry		157	02/27/2023	243	--	Funds Disb 265	4305	--		133.9
Bonis	--	3000 -- Admir	--	Journal Entry		161	02/28/2023	247	--	BONIS@BONIS	1005	--		40
Bonis	--	3000 -- Admir	--	Journal Entry		161	02/28/2023	247	--	BONIS@BONIS	6900		40	--
--	--	3000 -- Admir	--	Journal Entry		162	02/28/2023	248	--	SOUTHWES	5 2050	--		153.98
--	--	3000 -- Admir	--	Journal Entry		162	02/28/2023	248	--	SOUTHWES	5 5605		153.98	--

--	--	3000 -- Admir	Journal Entry	167	02/28/2023	252	--	Payroll Check:   2155	--	1484.55
--	--	3000 -- Admir	Journal Entry	167	02/28/2023	252	--	Payroll Check:   2135	--	399.32
--	--	3000 -- Admir	Journal Entry	167	02/28/2023	252	--	Payroll Check:   2135	0	--
--	--	3000 -- Admir	Journal Entry	167	02/28/2023	252	--	Payroll Check:   6415	133.87	--
--	--	3000 -- Admir	Journal Entry	167	02/28/2023	252	--	Payroll Check:   6355	1750	--
--	--	3000 -- Admir	Journal Entry	168	02/28/2023	253	--	Payroll Check:   2155	--	1144.8
--	--	3000 -- Admir	Journal Entry	168	02/28/2023	253	--	Payroll Check:   2135	--	200.82
--	--	3000 -- Admir	Journal Entry	168	02/28/2023	253	--	Payroll Check:   2135	0	--
--	--	3000 -- Admir	Journal Entry	168	02/28/2023	253	--	Payroll Check:   6415	95.62	--
--	--	3000 -- Admir	Journal Entry	168	02/28/2023	253	--	Payroll Check:   6355	1250	--
Amazon	--	3000 -- Admir	Journal Entry	172	02/28/2023	257	--	AMAZON PRIM 1005	--	5.4
Amazon	--	3000 -- Admir	Journal Entry	172	02/28/2023	257	--	AMAZON PRIM 5130	5.4	--
Cynthia G. Miller	--	3000 -- Admir Dallas	Journal Entry	173	02/28/2023	258	--	PAYROLL 17091 1005	--	1484.55
Cynthia G. Miller	--	3000 -- Admir Dallas	Journal Entry	173	02/28/2023	258	--	PAYROLL 17091 2155	1484.55	--
Jessie Winters	--	3000 -- Admir Connecticut	Journal Entry	174	02/28/2023	259	--	PAYROLL 17091 1005	--	150
Jessie Winters	--	3000 -- Admir Connecticut	Journal Entry	174	02/28/2023	259	--	PAYROLL 17091 6355	150	--
Cheri Orr	--	3000 -- Admir Colorado	Journal Entry	176	02/28/2023	260	--	PAYROLL 17091 1005	--	150
Cheri Orr	--	3000 -- Admir Colorado	Journal Entry	176	02/28/2023	260	--	PAYROLL 17091 6355	150	--
Paiter van Yperer	--	3000 -- Admir Dallas	Journal Entry	177	02/28/2023	261	--	PAYROLL 17091 1005	--	50
Paiter van Yperer	--	3000 -- Admir Dallas	Journal Entry	177	02/28/2023	261	--	PAYROLL 17091 6355	50	--
Lara Ello (restore)	--	3000 -- Admir Houston	Journal Entry	178	02/28/2023	262	--	PAYROLL 17091 1005	--	150
Lara Ello (restore)	--	3000 -- Admir Houston	Journal Entry	178	02/28/2023	262	--	PAYROLL 17091 6355	150	--
Jeanna M. Vance	--	3000 -- Admir Dallas	Journal Entry	179	02/28/2023	263	--	PAYROLL 17091 1005	--	1144.8
Jeanna M. Vance	--	3000 -- Admir Dallas	Journal Entry	179	02/28/2023	263	--	PAYROLL 17091 2155	1144.8	--
Emily A. Ludlow	--	3000 -- Admir Dallas	Journal Entry	180	02/28/2023	264	--	PAYROLL 17091 1005	--	75
Emily A. Ludlow	--	3000 -- Admir Dallas	Journal Entry	180	02/28/2023	264	--	PAYROLL 17091 6355	75	--
VistaPrint	--	3000 -- Admir Connecticut	Journal Entry	181	02/28/2023	265	--	VISTAPRINT 2050	--	64.39
--	CT Gala	1000 -- Fundr Connecticut	Journal Entry	181	02/28/2023	265	--	VISTAPRINT 5315	64.39	--
--	--	3000 -- Admir Houston	Journal Entry	183	02/28/2023	267	--	Funds Disb 265 1005	633.45	--
--	--	1000 -- Fundr Houston	Journal Entry	183	02/28/2023	267	--	CT monthly 4005	--	51.5
--	Spring Intensive	2000 -- Missic Houston	Journal Entry	183	02/28/2023	267	--	Funds Disb 265 4305	--	133.9
--	--	1000 -- Fundr Houston	Journal Entry	183	02/28/2023	267	--	CT monthly 4005	--	25.75
--	Parkersburg MT	2000 -- Missic Houston	Journal Entry	183	02/28/2023	267	--	Summer missic 4005	--	103
--	CT Gala	1000 -- Fundr Houston	Journal Entry	183	02/28/2023	267	--	1 ticket 4305	--	103
--	--	1000 -- Fundr Houston	Journal Entry	183	02/28/2023	267	--	Funds Disb 265 4005	--	10.3
--	Parkersburg MT	2000 -- Missic Houston	Journal Entry	183	02/28/2023	267	--	Summer missic 4005	--	103
--	--	1000 -- Fundr Houston	Journal Entry	183	02/28/2023	267	--	Funds Disb 265 4005	--	103
Chase bank	--	3000 -- Admir	Journal Entry	182	03/01/2023	266	--	Payment Thanl 1005	--	2640.25
Chase bank	--	3000 -- Admir	Journal Entry	182	03/01/2023	266	--	Payment Thanl 2050	2640.25	--
--	--	3000 -- Admir Houston	Journal Entry	184	03/01/2023	268	--	Funds Disb 265 1005	133	--
--	Day of Dance	1000 -- Fundr Houston	Journal Entry	184	03/01/2023	268	--	CO day of danc 4305	--	30.9
--	Day of Dance	1000 -- Fundr Houston	Journal Entry	184	03/01/2023	268	--	Co day of danc 4305	--	30
--	Day of Dance	1000 -- Fundr Houston	Journal Entry	184	03/01/2023	268	--	Co day of danc 4305	--	30.9
--	Day of Dance	1000 -- Fundr Houston	Journal Entry	184	03/01/2023	268	--	Co day of danc 4305	--	30.9
--	--	1000 -- Fundr Houston	Journal Entry	184	03/01/2023	268	--	CT 4005	--	10.3
Woodforest	--	3000 -- Admir	Journal Entry	187	03/02/2023	270	--	MTOT DISC 54; 1005	--	15
Woodforest	--	3000 -- Admir	Journal Entry	187	03/02/2023	270	--	MTOT DISC 54; 6515	15	--
--	--	3000 -- Admir Houston	Journal Entry	188	03/02/2023	271	--	Funds Disb 265 1005	411.1	--
--	Day of Dance	1000 -- Fundr Houston	Journal Entry	188	03/02/2023	271	--	CO 4305	--	30.9
--	Day of Dance	1000 -- Fundr Houston	Journal Entry	188	03/02/2023	271	--	CO 4305	--	30
--	Spring Intensive	2000 -- Missic Houston	Journal Entry	188	03/02/2023	271	--	Houston 4305	--	66.95
--	--	1000 -- Fundr Houston	Journal Entry	188	03/02/2023	271	--	Funds Disb 265 4005	--	25.75
--	--	1000 -- Fundr Houston	Journal Entry	188	03/02/2023	271	--	Funds Disb 265 4005	--	257.5
Bonis	--	3000 -- Admir	Journal Entry	189	03/03/2023	272	--	BONIS@BONIS 1005	--	35
Bonis	--	3000 -- Admir	Journal Entry	189	03/03/2023	272	--	BONIS@BONIS 6905	35	--

Bonis	--	3000 -- Admii	--	Journal Entry		189	03/03/2023	272	--	BONIS@BONIS 1005	--	35	
Bonis	--	3000 -- Admii	--	Journal Entry		189	03/03/2023	272	--	BONIS@BONIS 6905		35	--
Bonis	--	3000 -- Admii	--	Journal Entry		189	03/03/2023	272	--	BONIS@BONIS 1005	--	35	
Bonis	--	3000 -- Admii	--	Journal Entry		189	03/03/2023	272	--	BONIS@BONIS 6905		35	--
Bonis	--	3000 -- Admii	--	Journal Entry		189	03/03/2023	272	--	BONIS@BONIS 1005	--	35	
Bonis	--	3000 -- Admii	--	Journal Entry		189	03/03/2023	272	--	BONIS@BONIS 6905		35	--
--	--	3000 -- Admii	--	Journal Entry		190	03/03/2023	273	--	Class for 1st an	1010	20	--
--	--	1000 -- Fundr	--	Journal Entry		190	03/03/2023	273	--	Class for 1st an	4310	--	20
--	--	3000 -- Admii	Houston	Journal Entry		191	03/03/2023	274	--	Class for 1st an	1010	20	--
--	--	1000 -- Fundr	Houston	Journal Entry		191	03/03/2023	274	--	Class for 1st an	4310	--	20
Bonis	--	3000 -- Admii	--	Journal Entry		192	03/04/2023	275	--	BONIS@BONIS 1005	--	40	
Bonis	--	3000 -- Admii	--	Journal Entry		192	03/04/2023	275	--	BONIS@BONIS 6900		40	--
Chase bank	--	3000 -- Admii	--	Journal Entry		196	03/05/2023	279	--	Payment Thanl	1005	--	2720.41
Chase bank	--	3000 -- Admii	--	Journal Entry		196	03/05/2023	279	--	Payment Thanl	2050	2720.41	--
Barnes & Noble	--	3000 -- Admii	--	Journal Entry		198	03/05/2023	280	--	BARNES & NOE	2050	--	10.99
Barnes & Noble	--	1000 -- Fundr	--	Journal Entry		198	03/05/2023	280	--	BARNES & NOE	5525	10.99	--
--	--	3000 -- Admii	--	Journal Entry		199	03/05/2023	281	--	TST* Honest M	2050	--	64.71
--	--	3000 -- Admii	--	Journal Entry		199	03/05/2023	281	--	TST* Honest M	5115	64.71	--
Zoom	--	3000 -- Admii	--	Journal Entry		200	03/06/2023	282	--	ZOOM.US 888-	1005	--	17.06
Zoom	--	3000 -- Admii	--	Journal Entry		200	03/06/2023	282	--	ZOOM.US 888-	5130	17.06	--
Safe Save	--	3000 -- Admii	--	Journal Entry		201	03/06/2023	283	--	8002208611 S	6105	--	120.07
Safe Save	--	3000 -- Admii	--	Journal Entry		201	03/06/2023	283	--	8002208611 S	6105	120.07	--
--	--	3000 -- Admii	Houston	Journal Entry		202	03/06/2023	284	--	Funds Disb 265	1005	1084.9	--
--	Parkersburg MT	2000 -- Missic	Houston	Journal Entry		202	03/06/2023	284	--	Summer missic	4005	--	103
--	Day of Dance	1000 -- Fundr	Houston	Journal Entry		202	03/06/2023	284	--	CO	4305	--	30.9
--	Tennessee MT	2000 -- Missic	Houston	Journal Entry		202	03/06/2023	284	--	Summer missic	4005	--	154.5
--	--	1000 -- Fundr	Houston	Journal Entry		202	03/06/2023	284	--	CT monthly	4005	--	51.5
--	Parkersburg MT	2000 -- Missic	Houston	Journal Entry		202	03/06/2023	284	--	2	4005	--	206
--	Spring Intensive	2000 -- Missic	Houston	Journal Entry		202	03/06/2023	284	--	Funds Disb 265	4305	--	130
--	Parkersburg MT	2000 -- Missic	Houston	Journal Entry		202	03/06/2023	284	--	Summer missic	4005	--	103
--	--	1000 -- Fundr	Houston	Journal Entry		202	03/06/2023	284	--	CT monthly	4005	--	103
--	Parkersburg MT	2000 -- Missic	Houston	Journal Entry		202	03/06/2023	284	--	Summer missic	4005	--	100
--	--	1000 -- Fundr	Houston	Journal Entry		202	03/06/2023	284	--	Funds Disb 265	4005	--	103
Double Take	--	3000 -- Admii	Dallas	Journal Entry		203	03/07/2023	285	--	DOUBLETAKE E	2050	--	500
Double Take	--	3000 -- Admii	Dallas	Journal Entry		203	03/07/2023	285	--	DOUBLETAKE E	6900	500	--
--	--	3000 -- Admii	--	Journal Entry		204	03/07/2023	286	--	Funds Disb 265	1005	453.2	--
--	--	1000 -- Fundr	--	Journal Entry		204	03/07/2023	286	--	CT monthly	4005	--	51.5
--	Tennessee MT	2000 -- Missic	--	Journal Entry		204	03/07/2023	286	--	Summer outre;	4005	--	154.5
--	CT Gala	1000 -- Fundr	--	Journal Entry		204	03/07/2023	286	--	Funds Disb 265	4305	--	51.5
--	--	1000 -- Fundr	--	Journal Entry		204	03/07/2023	286	--	For Orrs trips	4005	--	51.5
--	--	1000 -- Fundr	--	Journal Entry		204	03/07/2023	286	--	Funds Disb 265	4005	--	51.5
--	Day of Dance	1000 -- Fundr	--	Journal Entry		204	03/07/2023	286	--	Funds Disb 265	4305	--	30.9
--	Day of Dance	1000 -- Fundr	--	Journal Entry		204	03/07/2023	286	--	Funds Disb 265	4305	--	30.9
--	Day of Dance	1000 -- Fundr	--	Journal Entry		204	03/07/2023	286	--	Funds Disb 265	4305	--	30.9
Sophia Tesch	--	3000 -- Admii	Houston	Journal Entry		205	03/08/2023	287	--	Funds Disb 265	1005	130	--
--	Spring Intensive	2000 -- Missic	Houston	Journal Entry		205	03/08/2023	287	--	Funds Disb 265	4305	--	130
--	--	3000 -- Admii	Houston	Journal Entry		206	03/09/2023	288	--	Class	1010	10	--
--	--	1000 -- Fundr	Houston	Journal Entry		206	03/09/2023	288	--	Class	4310	--	10
--	--	3000 -- Admii	Houston	Journal Entry		207	03/09/2023	289	--	Funds Disb 265	1005	185.4	--
--	Spring Intensive	2000 -- Missic	Houston	Journal Entry		207	03/09/2023	289	--	Funds Disb 265	4305	--	133.9
--	--	1000 -- Fundr	Houston	Journal Entry		207	03/09/2023	289	--	Funds Disb 265	4005	--	25.75
--	--	1000 -- Fundr	Houston	Journal Entry		207	03/09/2023	289	--	CT monthly	4005	--	25.75
--	--	3000 -- Admii	Houston	Journal Entry		209	03/10/2023	290	--	Weds and thur	1010	20	--
--	--	1000 -- Fundr	Houston	Journal Entry		209	03/10/2023	290	--	Weds and thur	4310	--	20
--	--	3000 -- Admii	Connecticut	Journal Entry		210	03/10/2023	291	--	Funds Disb 265	1005	51.5	--

--	--	1000 -- Fundr Connecticut	Journal Entry	210	03/10/2023	291	--	Funds Disb 265 4005	--	51.5	
Amazon	--	3000 -- Admir Dallas	Journal Entry	211	03/11/2023	292	--	AMZN Mktp U\$ 1005	--	318.22	
Amazon	--	3000 -- Admir Dallas	Journal Entry	211	03/11/2023	292	--	AMZN Mktp U\$ 5510	318.22	--	
Safe Save	--	3000 -- Admir --	Journal Entry	212	03/11/2023	293	--	SSP*SOFTERW, 1005	--	157	
Safe Save	--	3000 -- Admir --	Journal Entry	212	03/11/2023	293	--	SSP*SOFTERW, 5130	--	157	--
								Subject: Open Transaction ID: https://www.p 1450		50	--
--	--	3000 -- Admir --	Journal Entry	942	03/11/2023	294	--	Money in to Pa 4205	--	50	
--	--	1000 -- Fundr --	Journal Entry	942	03/11/2023	294	--		--	50	
								Subject: Open Transaction ID: https://www.p 1450			
PayPal	--	3000 -- Admir --	Journal Entry	943	03/11/2023	295	--	https://www.p 1450	--	1.94	
PayPal	--	1000 -- Fundr --	Journal Entry	943	03/11/2023	295	--	PayPal fees 6515	--	1.94	--
								Subject: Open Transaction ID: https://www.p 1015		48.06	--
--	--	3000 -- Admir --	Journal Entry	944	03/11/2023	296	--	Subject: Open Transaction ID: https://www.p 1450	--	50	
--	--	3000 -- Admir --	Journal Entry	944	03/11/2023	296	--	https://www.p 1450	--	1.94	--
Amazon	--	3000 -- Admir --	Journal Entry	213	03/13/2023	297	--	AMAZON.COM 1005	--	23.82	
Amazon	--	3000 -- Admir --	Journal Entry	213	03/13/2023	297	--	AMAZON.COM 5510	--	23.82	--
Jenny Richards	--	3000 -- Admir Houston	Journal Entry	214	03/13/2023	298	--	INCLEARINGS C 1005	--	39.75	
Jenny Richards	--	3000 -- Admir Houston	Journal Entry	214	03/13/2023	298	--	INCLEARINGS C 5315	--	39.75	--
Elizabeth Barras	--	3000 -- Admir --	Journal Entry	215	03/13/2023	299	--	MOBILE DEPOS 1005	--	50	--
Elizabeth Barras	--	1000 -- Fundr --	Journal Entry	215	03/13/2023	299	--	MOBILE DEPOS 4005	--	50	
Howard and Myr	--	3000 -- Admir --	Journal Entry	218	03/13/2023	300	--	MOBILE DEPOS 1005	--	250	--
Howard and Myr	--	1000 -- Fundr --	Journal Entry	218	03/13/2023	300	--	MOBILE DEPOS 4005	--	250	
Bonis	--	3000 -- Admir Houston	Journal Entry	219	03/14/2023	301	--	BONIS@BONIS 1005	--	60	
Bonis	--	3000 -- Admir Houston	Journal Entry	219	03/14/2023	301	--	BONIS@BONIS 6900	--	60	--
Bonis	--	3000 -- Admir Houston	Journal Entry	220	03/14/2023	302	--	BONIS@BONIS 1005	--	60	
Bonis	--	3000 -- Admir Houston	Journal Entry	220	03/14/2023	302	--	BONIS@BONIS 6900	--	60	--
Cheri Orr	--	3000 -- Admir Colorado	Journal Entry	221	03/14/2023	303	--	INCLEARINGS C 1005	--	509	
Cheri Orr	--	3000 -- Admir Colorado	Journal Entry	221	03/14/2023	303	--	INCLEARINGS C 5525	--	196	--
Cheri Orr	--	3000 -- Admir Colorado	Journal Entry	221	03/14/2023	303	--	INCLEARINGS C 5510	--	313	--
Amazon	--	3000 -- Admir --	Journal Entry	222	03/14/2023	304	--	AMAZON PRIM 1005	--	7.57	
Amazon	--	3000 -- Admir --	Journal Entry	222	03/14/2023	304	--	AMAZON PRIM 5130	--	7.57	--
--	--	3000 -- Admir --	Journal Entry	223	03/14/2023	305	--	AMZN Mktp U\$ 1005	--	23.82	--
--	--	3000 -- Admir --	Journal Entry	223	03/14/2023	305	--	AMZN Mktp U\$ 5510	--	23.82	
--	--	3000 -- Admir --	Journal Entry	224	03/14/2023	306	--	AMZN Mktp U\$ 1005	--	123.39	--
--	--	3000 -- Admir --	Journal Entry	224	03/14/2023	306	--	AMZN Mktp U\$ 5510	--	123.39	
--	--	3000 -- Admir --	Journal Entry	225	03/14/2023	307	--	AMZN Mktp U\$ 1005	--	86.57	--
--	--	3000 -- Admir --	Journal Entry	225	03/14/2023	307	--	AMZN Mktp U\$ 5510	--	86.57	
Bonis	--	3000 -- Admir Houston	Journal Entry	226	03/14/2023	308	--	BONIS@BONIS 1005	--	40	
Bonis	--	3000 -- Admir Houston	Journal Entry	226	03/14/2023	308	--	BONIS@BONIS 6900	--	40	--
--	--	3000 -- Admir Connecticut	Journal Entry	227	03/14/2023	309	--	Funds Disb 265 1005	--	25.75	--
--	--	1000 -- Fundr Connecticut	Journal Entry	227	03/14/2023	309	--	Funds Disb 265 4005	--	25.75	
Chevron	--	3000 -- Admir --	Journal Entry	229	03/15/2023	310	--	CHEVRON 016: 2050	--	39.79	
Chevron	--	3000 -- Admir --	Journal Entry	229	03/15/2023	310	--	CHEVRON 016: 5625	--	39.79	--
--	--	3000 -- Admir --	Journal Entry	230	03/15/2023	311	--	TYLERS - SOUTI 2050	--	106.09	
--	--	2000 -- Missic --	Journal Entry	230	03/15/2023	311	--	TYLERS - SOUTI 5515	--	106.09	--
--	--	3000 -- Admir Connecticut	Journal Entry	231	03/15/2023	312	--	Funds Disb 265 1005	--	25.75	--
--	--	1000 -- Fundr Connecticut	Journal Entry	231	03/15/2023	312	--	Funds Disb 265 4005	--	25.75	

Elizabeth McGuir	--	3000 -- Admii Connecticut	Journal Entry	232	03/16/2023	313	--	INCLEARINGS C 1005	--	27	
Elizabeth McGuir	--	3000 -- Admii Connecticut	Journal Entry	232	03/16/2023	313	--	INCLEARINGS C 5605	27 --		
Meggie Belisle	--	3000 -- Admii Houston	Journal Entry	233	03/16/2023	314	--	INCLEARINGS C 1005	--	150	
Meggie Belisle	--	3000 -- Admii Houston	Journal Entry	233	03/16/2023	314	--	INCLEARINGS C 6705	150 --		
--	--	3000 -- Admii --	Journal Entry	234	03/16/2023	315	--	RICE VILLAGE F 2050	--	2.2	
--	--	3000 -- Admii --	Journal Entry	234	03/16/2023	315	--	RICE VILLAGE F 5620	2.2 --		
Walgreens	--	3000 -- Admii --	Journal Entry	235	03/16/2023	316	--	WALGREENS #( 2050	--	15.45	
Walgreens	--	3000 -- Admii --	Journal Entry	235	03/16/2023	316	--	WALGREENS #( 5515	15.45 --		
--	--	3000 -- Admii --	Journal Entry	236	03/16/2023	317	--	H-E-B #564 2050	--	33.88	
--	--	3000 -- Admii --	Journal Entry	236	03/16/2023	317	--	H-E-B #564 5625	33.88 --		
Starbucks	--	3000 -- Admii --	Journal Entry	237	03/17/2023	318	--	STARBUCKS ST( 2050	--	10.55	
Starbucks	--	3000 -- Admii --	Journal Entry	237	03/17/2023	318	--	STARBUCKS ST( 5525	10.55 --		
--	--	3000 -- Admii --	Journal Entry	238	03/17/2023	319	--	BLUE DOOR CC 2050	--	3.9	
--	--	3000 -- Admii --	Journal Entry	238	03/17/2023	319	--	BLUE DOOR CC 5525	3.9 --		
--	--	3000 -- Admii --	Journal Entry	240	03/17/2023	320	--	BLUE DOOR CC 2050	--	22.29	
--	--	3000 -- Admii --	Journal Entry	240	03/17/2023	320	--	BLUE DOOR CC 5525	22.29 --		
--	--	3000 -- Admii --	Journal Entry	241	03/17/2023	321	--	SWEETGREEN ( 2050	--	34.96	
--	--	3000 -- Admii --	Journal Entry	241	03/17/2023	321	--	SWEETGREEN ( 5115	34.96 --		
--	--	3000 -- Admii Connecticut	Journal Entry	242	03/17/2023	322	--	Funds Disb 265 1005	25.75 --		
--	--	1000 -- Fundr Connecticut	Journal Entry	242	03/17/2023	322	--	Funds Disb 265 4005	--	25.75	
Bonis	--	3000 -- Admii Houston	Journal Entry	243	03/19/2023	323	--	BONIS@BONIS 1005	--	40	
Bonis	--	3000 -- Admii Houston	Journal Entry	243	03/19/2023	323	--	BONIS@BONIS 6900	40 --		
--	--	3000 -- Admii --	Journal Entry	244	03/19/2023	324	--	ACE PARKING 3 2050	--	20	
--	--	3000 -- Admii --	Journal Entry	244	03/19/2023	324	--	ACE PARKING 3 5620	20 --		
--	--	3000 -- Admii --	Journal Entry	245	03/19/2023	325	--	H-E-B #564 2050	--	25.01	
--	--	3000 -- Admii --	Journal Entry	245	03/19/2023	325	--	H-E-B #564 5115	25.01 --		
--	--	3000 -- Admii --	Journal Entry	246	03/19/2023	326	--	SQ *COFFEE-Q 2050	--	35.55	
--	--	3000 -- Admii --	Journal Entry	246	03/19/2023	326	--	SQ *COFFEE-Q 5525	35.55 --		
Starbucks	--	3000 -- Admii --	Journal Entry	247	03/19/2023	327	--	STARBUCKS ST( 2050	--	17.64	
Starbucks	--	3000 -- Admii --	Journal Entry	247	03/19/2023	327	--	STARBUCKS ST( 5525	17.64 --		
Whole Foods	--	3000 -- Admii --	Journal Entry	248	03/19/2023	328	--	WHOLEFDS BE( 2050	--	99.86	
Whole Foods	--	3000 -- Admii --	Journal Entry	248	03/19/2023	328	--	WHOLEFDS BE( 5115	99.86 --		
--	--	3000 -- Admii --	Journal Entry	249	03/19/2023	329	--	SQ *COFFEE-Q 2050	--	7.5	
--	--	3000 -- Admii --	Journal Entry	249	03/19/2023	329	--	SQ *COFFEE-Q 5525	7.5 --		
Woodforest	--	3000 -- Admii --	Journal Entry	251	03/20/2023	330	--	WIRE TRANSFE 1005	--	35	
Woodforest	--	3000 -- Admii --	Journal Entry	251	03/20/2023	330	--	WIRE TRANSFE 6515	35 --		
IRS	--	3000 -- Admii --	Journal Entry	252	03/20/2023	331	--	WT BNF=:OPEN 1005	--	1856.99	
IRS	--	3000 -- Admii --	Journal Entry	252	03/20/2023	331	--	WT BNF=:OPEN 6405	1856.99 --		
Shell	--	3000 -- Admii --	Journal Entry	253	03/20/2023	332	--	SHELL OIL 5754 2050	--	41.82	
Shell	--	3000 -- Admii --	Journal Entry	253	03/20/2023	332	--	SHELL OIL 5754 5625	41.82 --		
--	--	3000 -- Admii --	Journal Entry	254	03/20/2023	333	--	DISH SOCIETY ( 2050	--	50.53	
--	--	3000 -- Admii --	Journal Entry	254	03/20/2023	333	--	DISH SOCIETY ( 5115	50.53 --		
--	--	3000 -- Admii --	Journal Entry	255	03/20/2023	334	--	DISH SOCIETY ( 2050	--	27.12	
--	--	3000 -- Admii --	Journal Entry	255	03/20/2023	334	--	DISH SOCIETY ( 5115	27.12 --		
Chipotle	--	3000 -- Admii --	Journal Entry	256	03/20/2023	335	--	CHIPOTLE 2503 2050	--	36.86	
Chipotle	--	3000 -- Admii --	Journal Entry	256	03/20/2023	335	--	CHIPOTLE 2503 5115	36.86 --		
Kroger Fuel	--	3000 -- Admii --	Journal Entry	257	03/20/2023	336	--	KROGER FUEL ( 2050	--	20.41	
Kroger Fuel	--	3000 -- Admii --	Journal Entry	257	03/20/2023	336	--	KROGER FUEL ( 5625	20.41 --		
--	--	3000 -- Admii Connecticut	Journal Entry	258	03/20/2023	337	--	Funds Disb 265 1005	51.5 --		
--	--	1000 -- Fundr Connecticut	Journal Entry	258	03/20/2023	337	--	Funds Disb 265 4005	--	51.5	
Starbucks	--	3000 -- Admii --	Journal Entry	259	03/21/2023	338	--	STARBUCKS ST( 2050	--	19.27	
Starbucks	--	3000 -- Admii --	Journal Entry	259	03/21/2023	338	--	STARBUCKS ST( 5525	19.27 --		
Starbucks	--	3000 -- Admii --	Journal Entry	260	03/21/2023	339	--	STARBUCKS ST( 2050	--	15.99	
Starbucks	--	3000 -- Admii --	Journal Entry	260	03/21/2023	339	--	STARBUCKS ST( 5525	15.99 --		
--	--	3000 -- Admii Houston	Journal Entry	262	03/21/2023	340	--	Mariana arrage 1010	10 --		

--	--	1000 -- Fundr Houston	Journal Entry	262	03/21/2023	340	--	Mariana arrage 4310	--	10
--	--	3000 -- Admir Connecticut	Journal Entry	263	03/21/2023	341	--	Funds Disb 265 1005	3910.55	--
--	Parkersburg MT	2000 -- Missic Connecticut	Journal Entry	263	03/21/2023	341	--	Summer outre; 4005	--	2710
--	--	1000 -- Fundr Connecticut	Journal Entry	263	03/21/2023	341	--	Funds Disb 265 4005	--	1010
--	CT Gala	1000 -- Fundr Connecticut	Journal Entry	263	03/21/2023	341	--	Funds Disb 265 4305	--	164.8
--	--	1000 -- Fundr Connecticut	Journal Entry	263	03/21/2023	341	--	CT monthly 4005	--	25.75
Christine Colema	--	3000 -- Admir --	Journal Entry	264	03/22/2023	342	--	Funds Disb 265 1005	103	--
Christine Colema	--	1000 -- Fundr --	Journal Entry	264	03/22/2023	342	--	Funds Disb 265 4005	--	103
--	--	3000 -- Admir Houston	Journal Entry	265	03/23/2023	343	--	Houston 1010	10	--
--	--	1000 -- Fundr Houston	Journal Entry	265	03/23/2023	343	--	Houston 4310	--	10
--	--	3000 -- Admir Houston	Journal Entry	266	03/23/2023	344	--	Open Sky Hous 1010	10	--
--	--	1000 -- Fundr Houston	Journal Entry	266	03/23/2023	344	--	Open Sky Hous 4310	--	10
--	--	3000 -- Admir Connecticut	Journal Entry	267	03/23/2023	345	--	Funds Disb 265 1005	267.8	--
--	Parkersburg MT	2000 -- Missic Connecticut	Journal Entry	267	03/23/2023	345	--	Summer outre; 4005	--	103
--	CT Gala	1000 -- Fundr Connecticut	Journal Entry	267	03/23/2023	345	--	Funds Disb 265 4305	--	164.8
Canva	--	3000 -- Admir --	Journal Entry	268	03/24/2023	346	--	CANVA* I0373; 1005	--	19.99
Canva	--	3000 -- Admir --	Journal Entry	268	03/24/2023	346	--	CANVA* I0373; 5315	19.99	--
Jennifer Harry	--	3000 -- Admir --	Journal Entry	269	03/24/2023	347	--	Summer outre; 1005	100	--
--	Parkersburg MT	2000 -- Missic --	Journal Entry	269	03/24/2023	347	--	Summer outre; 4005	--	100
Bonis	--	3000 -- Admir Houston	Journal Entry	270	03/25/2023	348	--	BONIS@BONIS 1005	--	40
Bonis	--	3000 -- Admir Houston	Journal Entry	270	03/25/2023	348	--	BONIS@BONIS 6900	40	--
Quickbooks	--	3000 -- Admir --	Journal Entry	271	03/25/2023	349	--	INTUIT *QUICK 1005	--	2.67
Quickbooks	--	3000 -- Admir --	Journal Entry	271	03/25/2023	349	--	INTUIT *QUICK 5130	2.67	--
Intuit	--	3000 -- Admir --	Journal Entry	273	03/25/2023	350	--	INTUIT *QBook 1005	--	202.54
Intuit	--	3000 -- Admir --	Journal Entry	273	03/25/2023	350	--	INTUIT *QBook 5520	202.54	--
--	--	3000 -- Admir Connecticut	Journal Entry	274	03/27/2023	351	--	Funds Disb 265 1005	154.5	--
--	--	1000 -- Fundr Connecticut	Journal Entry	274	03/27/2023	351	--	Funds Disb 265 4005	--	51.5
--	Parkersburg MT	2000 -- Missic Connecticut	Journal Entry	274	03/27/2023	351	--	Summer outre; 4005	--	103
Amazon	--	3000 -- Admir --	Journal Entry	275	03/28/2023	352	--	AMAZON PRIM 1005	--	5.4
Amazon	--	3000 -- Admir --	Journal Entry	275	03/28/2023	352	--	AMAZON PRIM 5130	5.4	--
Techsoup	--	3000 -- Admir --	Journal Entry	276	03/28/2023	353	--	TECHSOUP 2050	--	75
Techsoup	--	3000 -- Admir --	Journal Entry	276	03/28/2023	353	--	TECHSOUP 5520	75	--
--	--	3000 -- Admir Houston	Journal Entry	277	03/28/2023	354	--	Ballet Connie / 1010	20	--
--	--	1000 -- Fundr Houston	Journal Entry	277	03/28/2023	354	--	Ballet Connie / 4310	--	20
--	--	3000 -- Admir Houston	Journal Entry	278	03/28/2023	355	--	Mariana arrage 1010	10	--
--	--	1000 -- Fundr Houston	Journal Entry	278	03/28/2023	355	--	Mariana arrage 4310	--	10
--	--	3000 -- Admir Houston	Journal Entry	279	03/28/2023	356	--	Ballet Connie C 1010	10	--
--	--	1000 -- Fundr Houston	Journal Entry	279	03/28/2023	356	--	Ballet Connie C 4310	--	10
--	--	3000 -- Admir Connecticut	Journal Entry	280	03/28/2023	357	--	Funds Disb 265 1005	1456.55	--
--	--	1000 -- Fundr Connecticut	Journal Entry	280	03/28/2023	357	--	Funds Disb 265 4005	--	51.5
--	--	1000 -- Fundr Connecticut	Journal Entry	280	03/28/2023	357	--	Funds Disb 265 4005	--	50
--	Tennessee MT	2000 -- Missic Connecticut	Journal Entry	280	03/28/2023	357	--	Summer outre; 4005	--	103
--	--	1000 -- Fundr Connecticut	Journal Entry	280	03/28/2023	357	--	Funds Disb 265 4005	--	103
--	--	1000 -- Fundr Connecticut	Journal Entry	280	03/28/2023	357	--	CT monthly 4005	--	25.75
--	--	1000 -- Fundr Connecticut	Journal Entry	280	03/28/2023	357	--	Funds Disb 265 4005	--	10.3
--	--	1000 -- Fundr Connecticut	Journal Entry	280	03/28/2023	357	--	Funds Disb 265 4005	--	103
--	--	1000 -- Fundr Connecticut	Journal Entry	280	03/28/2023	357	--	Funds Disb 265 4005	--	1010
--	--	3000 -- Admir --	Journal Entry	281	03/29/2023	358	--	Opening Balan 1010	503.15	--
--	--	3000 -- Admir --	Journal Entry	281	03/29/2023	358	--	-- 3100	--	503.15
Adobe	--	3000 -- Admir --	Journal Entry	282	03/29/2023	359	--	ADOBE *800-8 1005	--	34.09
Adobe	--	3000 -- Admir --	Journal Entry	282	03/29/2023	359	--	ADOBE *800-8 5130	34.09	--
--	--	3000 -- Admir Connecticut	Journal Entry	284	03/29/2023	360	--	Funds Disb 265 1005	1858.95	--
--	Parkersburg MT	2000 -- Missic Connecticut	Journal Entry	284	03/29/2023	360	--	Summer outre; 4005	--	510
--	Tennessee MT	2000 -- Missic Connecticut	Journal Entry	284	03/29/2023	360	--	Summer outre; 4005	--	843
--	--	1000 -- Fundr Connecticut	Journal Entry	284	03/29/2023	360	--	Funds Disb 265 4005	--	25.75

--	Parkersburg MT	2000 -- Missi	Connecticut	Journal Entry	284	03/29/2023	360	--	Summer outre	4005	--	233
--	CT Gala	1000 -- Fundr	Connecticut	Journal Entry	284	03/29/2023	360	--	Funds Disb	265 4305	--	82.4
--	--	1000 -- Fundr	Connecticut	Journal Entry	284	03/29/2023	360	--	Funds Disb	265 4005	--	10.3
--	Parkersburg MT	2000 -- Missi	Connecticut	Journal Entry	284	03/29/2023	360	--	Summer outre	4005	--	154.5
Bonis	--	3000 -- Admir	Houston	Journal Entry	285	03/30/2023	361	--	BONIS@BONIS	1005	--	35
Bonis	--	3000 -- Admir	Houston	Journal Entry	285	03/30/2023	361	--	BONIS@BONIS	6900	35 --	
Chevron	--	3000 -- Admir	--	Journal Entry	286	03/30/2023	362	--	CORPORATE	81 1005	1500 --	
Chevron	--	1000 -- Fundr	--	Journal Entry	286	03/30/2023	362	--	CORPORATE	81 4005	--	1500
Anna Beth Riggs	--	3000 -- Admir	--	Journal Entry	287	03/30/2023	363	--	Funds Disb	265 1005	103 --	
Anna Beth Riggs	--	1000 -- Fundr	--	Journal Entry	287	03/30/2023	363	--	Funds Disb	265 4005	--	103
Jessie Winters	--	3000 -- Admir	Dallas	Journal Entry	288	03/31/2023	364	--	PAYROLL	17091 1005	--	1144.79
Jessie Winters	--	3000 -- Admir	Dallas	Journal Entry	288	03/31/2023	364	--	PAYROLL	17091 6355	1144.79 --	
Cynthia G. Miller	--	3000 -- Admir	Dallas	Journal Entry	289	03/31/2023	365	--	PAYROLL	17091 1005	--	1484.54
Cynthia G. Miller	--	3000 -- Admir	Dallas	Journal Entry	289	03/31/2023	365	--	PAYROLL	17091 6355	1484.54 --	
--	--	3000 -- Admir	--	Journal Entry	290	03/31/2023	366	--	Employer Taxe	6415	--	327.08
--	--	3000 -- Admir	--	Journal Entry	290	03/31/2023	366	--	TX Unemployr	2135	327.08 --	
--	--	3000 -- Admir	--	Journal Entry	291	03/31/2023	367	--	Employer Taxe	6415	--	233.63
--	--	3000 -- Admir	--	Journal Entry	291	03/31/2023	367	--	TX Unemployr	2135	233.63 --	
Target	--	3000 -- Admir	--	Journal Entry	292	03/31/2023	368	--	TARGET	00 2050	--	58.1
Target	--	3000 -- Admir	--	Journal Entry	292	03/31/2023	368	--	TARGET	00 5515	58.1 --	
Airbnb	--	3000 -- Admir	--	Journal Entry	293	03/31/2023	369	--	AIRBNB	HMPC 2050	--	227.7
--	Tennessee MT	2000 -- Missic	--	Journal Entry	293	03/31/2023	369	--	AIRBNB	HMPC 5615	227.7 --	
Bonis	--	3000 -- Admir	Houston	Journal Entry	295	04/01/2023	370	--	BONIS@BONIS	1005	--	40
Bonis	--	3000 -- Admir	Houston	Journal Entry	295	04/01/2023	370	--	BONIS@BONIS	6900	40 --	
Wal-Mart	--	3000 -- Admir	--	Journal Entry	296	04/02/2023	371	--	LONGVIEW FOI	2050	--	22.82
Wal-Mart	--	3000 -- Admir	--	Journal Entry	296	04/02/2023	371	--	LONGVIEW FOI	5115	22.82 --	
Whole Foods	--	3000 -- Admir	--	Journal Entry	297	04/02/2023	372	--	WHOLEFDS JKN	2050	--	10.9
Whole Foods	--	3000 -- Admir	--	Journal Entry	297	04/02/2023	372	--	WHOLEFDS JKN	5115	10.9 --	
Kroger Fuel	--	3000 -- Admir	--	Journal Entry	298	04/02/2023	373	--	KROGER 345	2050	--	14.41
Kroger Fuel	--	3000 -- Admir	--	Journal Entry	298	04/02/2023	373	--	KROGER 345	5625	14.41 --	
Marathon	--	3000 -- Admir	--	Journal Entry	299	04/02/2023	374	--	MARATHON PE	2050	--	29.59
Marathon	--	3000 -- Admir	--	Journal Entry	299	04/02/2023	374	--	MARATHON PE	5625	29.59 --	
Shoreline Ballet	--	3000 -- Admir	Connecticut	Journal Entry	300	04/03/2023	375	--	PAYMENT	1026 1005	--	735
Shoreline Ballet	--	3000 -- Admir	Connecticut	Journal Entry	300	04/03/2023	375	--	PAYMENT	1026 6900	735 --	
Woodforest	--	3000 -- Admir	--	Journal Entry	301	04/03/2023	376	--	MTOT DISC	54 1005	--	15
Woodforest	--	3000 -- Admir	--	Journal Entry	301	04/03/2023	376	--	MTOT DISC	54 6515	15 --	
Shell	--	3000 -- Admir	--	Journal Entry	302	04/03/2023	377	--	SHELL OIL	5754 2050	--	30.03
Shell	--	3000 -- Admir	--	Journal Entry	302	04/03/2023	377	--	SHELL OIL	5754 5625	30.03 --	
--	--	3000 -- Admir	Connecticut	Journal Entry	303	04/03/2023	378	--	Funds Disb	265 1005	360.5 --	
--	--	1000 -- Fundr	Connecticut	Journal Entry	303	04/03/2023	378	--	Funds Disb	265 4005	--	103
--	--	1000 -- Fundr	Connecticut	Journal Entry	303	04/03/2023	378	--	Funds Disb	265 4005	--	103
--	--	1000 -- Fundr	Connecticut	Journal Entry	303	04/03/2023	378	--	Funds Disb	265 4005	--	51.5
--	--	1000 -- Fundr	Connecticut	Journal Entry	303	04/03/2023	378	--	CT monthly	4005	--	103
Jessie Winters	--	3000 -- Admir	Connecticut	Journal Entry	304	04/04/2023	379	--	PAYROLL	17091 1005	--	150
Jessie Winters	--	3000 -- Admir	Connecticut	Journal Entry	304	04/04/2023	379	--	PAYROLL	17091 6355	150 --	
Emily A. Ludlow	--	3000 -- Admir	Dallas	Journal Entry	306	04/04/2023	380	--	PAYROLL	17091 1005	--	75
Emily A. Ludlow	--	3000 -- Admir	Dallas	Journal Entry	306	04/04/2023	380	--	PAYROLL	17091 6355	75 --	
Cheri Orr	--	3000 -- Admir	Colorado	Journal Entry	307	04/04/2023	381	--	PAYROLL	17091 1005	--	150
Cheri Orr	--	3000 -- Admir	Colorado	Journal Entry	307	04/04/2023	381	--	PAYROLL	17091 6355	150 --	
Safe Save	--	3000 -- Admir	--	Journal Entry	308	04/04/2023	382	--	8002208611 S	1005	--	349.74
Safe Save	--	3000 -- Admir	--	Journal Entry	308	04/04/2023	382	--	8002208611 S	6105	349.74 --	
Rita Seldenrust	--	3000 -- Admir	Connecticut	Journal Entry	309	04/04/2023	383	--	MOBILE DEPOS	1005	150 --	
Rita Seldenrust	--	1000 -- Fundr	Connecticut	Journal Entry	309	04/04/2023	383	--	MOBILE DEPOS	4005	--	150
--	--	3000 -- Admir	--	Journal Entry	310	04/04/2023	384	--	Funds Disb	265 1005	5558.45 --	
--	--	1000 -- Fundr	--	Journal Entry	310	04/04/2023	384	--	Funds Disb	265 4005	--	257.5

--	--	1000 -- Fundr --	Journal Entry	310 04/04/2023	384	--	CT monthly 4005	--	25.75
--	--	1000 -- Fundr --	Journal Entry	310 04/04/2023	384	--	Funds Disb 265 4005	--	20.6
--	--	1000 -- Fundr --	Journal Entry	310 04/04/2023	384	--	Funds Disb 265 4005	--	50
--	--	1000 -- Fundr --	Journal Entry	310 04/04/2023	384	--	CT monthly 4005	--	51.5
--	--	1000 -- Fundr --	Journal Entry	310 04/04/2023	384	--	CT monthly 4005	--	103
--	--	1000 -- Fundr --	Journal Entry	310 04/04/2023	384	--	Funds Disb 265 4005	--	206
--	--	1000 -- Fundr --	Journal Entry	310 04/04/2023	384	--	Funds Disb 265 4005	--	51.5
--	--	1000 -- Fundr --	Journal Entry	310 04/04/2023	384	--	Funds Disb 265 4005	--	200
--	--	1000 -- Fundr --	Journal Entry	310 04/04/2023	384	--	Funds Disb 265 4005	--	257.5
--	--	1000 -- Fundr --	Journal Entry	310 04/04/2023	384	--	Funds Disb 265 4005	--	51.5
--	--	1000 -- Fundr --	Journal Entry	310 04/04/2023	384	--	Funds Disb 265 4005	--	103
--	--	1000 -- Fundr --	Journal Entry	310 04/04/2023	384	--	Funds Disb 265 4005	--	51.5
--	--	1000 -- Fundr --	Journal Entry	310 04/04/2023	384	--	Funds Disb 265 4005	--	1343
--	Parkersburg MT	2000 -- Missic --	Journal Entry	310 04/04/2023	384	--	Summer missic 4005	--	77.25
--	--	1000 -- Fundr --	Journal Entry	310 04/04/2023	384	--	Funds Disb 265 4005	--	149.35
--	--	1000 -- Fundr --	Journal Entry	310 04/04/2023	384	--	Funds Disb 265 4005	--	200
--	--	1000 -- Fundr --	Journal Entry	310 04/04/2023	384	--	Funds Disb 265 4005	--	51.5
--	--	1000 -- Fundr --	Journal Entry	310 04/04/2023	384	--	Funds Disb 265 4005	--	1000
--	--	1000 -- Fundr --	Journal Entry	310 04/04/2023	384	--	Funds Disb 265 4005	--	51.5
--	--	1000 -- Fundr --	Journal Entry	310 04/04/2023	384	--	Funds Disb 265 4005	--	257.5
--	Parkersburg MT	2000 -- Missic --	Journal Entry	310 04/04/2023	384	--	Summer outre: 4005	--	573
--	Parkersburg MT	2000 -- Missic --	Journal Entry	310 04/04/2023	384	--	Summer outre: 4005	--	426
Intuit	--	3000 -- Admir --	Journal Entry	311 04/05/2023	385	--	INTUIT *QBoo 2050	--	18.57
Intuit	--	3000 -- Admir --	Journal Entry	311 04/05/2023	385	--	INTUIT *QBoo 5130	18.57 --	
--	--	3000 -- Admir --	Journal Entry	312 04/05/2023	386	--	Funds Disb 265 1005	77.25 --	
--	--	1000 -- Fundr --	Journal Entry	312 04/05/2023	386	--	Funds Disb 265 4005	--	77.25
Jeff Lewis	--	3000 -- Admir --	Journal Entry	313 04/06/2023	387	--	MOBILE DEPOS 1005	1000 --	
Jeff Lewis	--	1000 -- Fundr --	Journal Entry	313 04/06/2023	387	--	MOBILE DEPOS 4005	--	1000
National Christia	--	3000 -- Admir --	Journal Entry	314 04/06/2023	388	--	MOBILE DEPOS 1005	2000 --	
National Christia	--	1000 -- Fundr --	Journal Entry	314 04/06/2023	388	--	MOBILE DEPOS 4005	--	2000
--	--	3000 -- Admir --	Journal Entry	315 04/06/2023	389	--	MOBILE DEPOS 1005	650 --	
--	--	1000 -- Fundr --	Journal Entry	315 04/06/2023	389	--	MOBILE DEPOS 4005	--	650
Zoom	--	3000 -- Admir --	Journal Entry	317 04/06/2023	390	--	ZOOM.US 888- 1005	--	17.06
Zoom	--	3000 -- Admir --	Journal Entry	317 04/06/2023	390	--	ZOOM.US 888- 5130	17.06 --	
Bonis	--	3000 -- Admir Houston	Journal Entry	318 04/06/2023	391	--	BONIS@BONIS 1005	--	35
Bonis	--	3000 -- Admir Houston	Journal Entry	318 04/06/2023	391	--	BONIS@BONIS 6900	35 --	
--	--	3000 -- Admir --	Journal Entry	319 04/06/2023	392	--	Funds Disb 265 1005	1072.7 --	
--	--	1000 -- Fundr --	Journal Entry	319 04/06/2023	392	--	Funds Disb 265 4005	--	257.5
--	--	1000 -- Fundr --	Journal Entry	319 04/06/2023	392	--	Funds Disb 265 4005	--	41.2
--	Tennessee MT	2000 -- Missic --	Journal Entry	319 04/06/2023	392	--	Summer fees 4005	--	175
--	--	1000 -- Fundr --	Journal Entry	319 04/06/2023	392	--	Funds Disb 265 4005	--	103
--	--	1000 -- Fundr --	Journal Entry	319 04/06/2023	392	--	Funds Disb 265 4005	--	103
--	Parkersburg MT	2000 -- Missic --	Journal Entry	319 04/06/2023	392	--	Summer fees 4005	--	393
Eventbrite	--	3000 -- Admir Dallas	Journal Entry	320 04/07/2023	393	--	Subject: FIRST Transaction ID: https://www.p 1015	--	23.18
--	Special Events	1000 -- Fundr Dallas	Journal Entry	320 04/07/2023	393	--	FIRST DRAFT D. 5115	23.18 --	
--	--	3000 -- Admir Dallas	Journal Entry	321 04/07/2023	394	--	https://www.p 1015	23.18 --	
--	Special Events	1000 -- Fundr Dallas	Journal Entry	321 04/07/2023	394	--	https://www.p 5115	--	23.18
Eventbrite	--	3000 -- Admir --	Journal Entry	322 04/07/2023	395	--	Subject: FIRST Transaction ID: https://www.p 1015	--	12.51
--	Special Events	1000 -- Fundr --	Journal Entry	322 04/07/2023	395	--	FIRST DRAFT D. 5115	12.51 --	
Eventbrite	--	3000 -- Admir --	Journal Entry	323 04/07/2023	396	--	https://www.p 1015	12.51 --	
--	Special Events	1000 -- Fundr --	Journal Entry	323 04/07/2023	396	--	https://www.p 5115	--	12.51

American Airlines	--	3000	-- Admii	--	Journal Entry		324	04/07/2023	397	--	AMERICAN AIR 2050	--	272.8	
--	Tennessee MT	2000	-- Missic	--	Journal Entry		324	04/07/2023	397	--	AMERICAN AIR 5605	--	272.8	--
Double Take	--	3000	-- Admii	Dallas	Journal Entry		325	04/07/2023	398	--	DOUBLETAKE E 2050	--	400	
Double Take	--	3000	-- Admii	Dallas	Journal Entry		325	04/07/2023	398	--	DOUBLETAKE E 6900	--	400	--
American Airlines	--	3000	-- Admii	--	Journal Entry		326	04/07/2023	399	--	SOUTHWES 5 2050	--	249.96	
--	Parkersburg MT	2000	-- Missic	--	Journal Entry		326	04/07/2023	399	--	SOUTHWES 5 5605	--	249.96	--
American Airlines	--	3000	-- Admii	--	Journal Entry		329	04/07/2023	400	--	AMERICAN AIR 2050	--	288.2	
--	Tennessee MT	2000	-- Missic	--	Journal Entry		329	04/07/2023	400	--	AMERICAN AIR 5605	--	288.2	--
--	--	3000	-- Admii	--	Journal Entry		330	04/07/2023	401	--	TIL*TP BLACKR 2050	--	11.7	
--	--	3000	-- Admii	--	Journal Entry		330	04/07/2023	401	--	TIL*TP BLACKR 5525	--	11.7	--
American Airlines	--	3000	-- Admii	--	Journal Entry		331	04/07/2023	402	--	AMERICAN AIR 2050	--	272.8	
--	Tennessee MT	2000	-- Missic	--	Journal Entry		331	04/07/2023	402	--	AMERICAN AIR 5605	--	272.8	--
American Airlines	--	3000	-- Admii	--	Journal Entry		332	04/07/2023	403	--	AMERICAN AIR 2050	--	272.8	
--	Tennessee MT	2000	-- Missic	--	Journal Entry		332	04/07/2023	403	--	AMERICAN AIR 5605	--	272.8	--
--	--	3000	-- Admii	--	Journal Entry		333	04/07/2023	404	--	Funds Disb 265 1005	--	2485.48	--
--	CT Gala	1000	-- Fundr	--	Journal Entry		333	04/07/2023	404	--	Funds Disb 265 4305	--	160	
--	--	1000	-- Fundr	--	Journal Entry		333	04/07/2023	404	--	Funds Disb 265 4005	--	51.5	
--	Parkersburg MT	2000	-- Missic	--	Journal Entry		333	04/07/2023	404	--	Summer missic 4005	--	2000	
--	--	1000	-- Fundr	--	Journal Entry		333	04/07/2023	404	--	Funds Disb 265 4005	--	273.98	
--	--	3000	-- Admii	--	Journal Entry		334	04/09/2023	405	--	PP*EB FIRST DI 2050	--	23.18	
--	--	3000	-- Admii	--	Journal Entry		334	04/09/2023	405	--	PP*EB FIRST DI 5125	--	23.18	--
--	--	3000	-- Admii	--	Journal Entry		335	04/09/2023	406	--	PP*EB FIRST DI 2050	--	12.51	
--	--	3000	-- Admii	--	Journal Entry		335	04/09/2023	406	--	PP*EB FIRST DI 5125	--	12.51	--
United Airlines	--	3000	-- Admii	--	Journal Entry		336	04/09/2023	407	--	UNITED 016 2050	--	186.9	
--	Parkersburg MT	2000	-- Missic	--	Journal Entry		336	04/09/2023	407	--	UNITED 016 5605	--	186.9	--
Elizabeth Barras	--	3000	-- Admii	--	Journal Entry		337	04/10/2023	408	--	MOBILE DEPOS 1005	--	50	--
Elizabeth Barras	--	1000	-- Fundr	--	Journal Entry		337	04/10/2023	408	--	MOBILE DEPOS 4005	--	50	
--	--	3000	-- Admii	--	Journal Entry		338	04/10/2023	409	--	Funds Disb 265 1005	--	487.77	--
--	--	1000	-- Fundr	--	Journal Entry		338	04/10/2023	409	--	Funds Disb 265 4005	--	72.97	
--	CT Gala	1000	-- Fundr	--	Journal Entry		338	04/10/2023	409	--	Funds Disb 265 4305	--	164.8	
--	--	1000	-- Fundr	--	Journal Entry		338	04/10/2023	409	--	Funds Disb 265 4005	--	250	
Airbnb	--	3000	-- Admii	--	Journal Entry		340	04/11/2023	410	--	AIRBNB * HM3 1005	--	916.96	
--	Tennessee MT	2000	-- Missic	--	Journal Entry		340	04/11/2023	410	--	AIRBNB * HM3 5615	--	916.96	--
Donor Perfect	--	3000	-- Admii	--	Journal Entry		341	04/11/2023	411	--	SSP*SOFTERW 1005	--	170.65	
Donor Perfect	--	3000	-- Admii	--	Journal Entry		341	04/11/2023	411	--	SSP*SOFTERW 5520	--	170.65	--
--	--	3000	-- Admii	--	Journal Entry		342	04/11/2023	412	--	Subject: Open : Transaction ID: <a href="https://www.p1015">https://www.p1015</a>	--	48.06	--
--	--	1000	-- Fundr	--	Journal Entry		342	04/11/2023	412	--	Money in to Pa 4005	--	50	
--	--	1000	-- Fundr	--	Journal Entry		342	04/11/2023	412	--	PayPal fees 6515	--	1.94	--
--	--	3000	-- Admii	--	Journal Entry		343	04/11/2023	413	--	Funds Disb 265 1005	--	763.15	--
--	--	1000	-- Fundr	--	Journal Entry		343	04/11/2023	413	--	CT Monthly 4005	--	25.75	
--	--	1000	-- Fundr	--	Journal Entry		343	04/11/2023	413	--	Funds Disb 265 4005	--	103	
--	--	1000	-- Fundr	--	Journal Entry		343	04/11/2023	413	--	Funds Disb 265 4005	--	140	
--	--	1000	-- Fundr	--	Journal Entry		343	04/11/2023	413	--	CT Monthly 4005	--	51.5	
--	Parkersburg MT	2000	-- Missic	--	Journal Entry		343	04/11/2023	413	--	Summer Missic 4005	--	288.4	
--	--	1000	-- Fundr	--	Journal Entry		343	04/11/2023	413	--	Funds Disb 265 4005	--	51.5	
--	--	1000	-- Fundr	--	Journal Entry		343	04/11/2023	413	--	Funds Disb 265 4005	--	103	
--	--	3000	-- Admii	Houston	Journal Entry		344	04/11/2023	414	--	Open sky ball 1010	--	10	--
--	Studio Management	3000	-- Admii	Houston	Journal Entry		344	04/11/2023	414	--	Open sky ball 4310	--	10	
--	--	3000	-- Admii	Houston	Journal Entry		345	04/11/2023	415	--	Houston class 1010	--	10	--
--	Studio Management	3000	-- Admii	Houston	Journal Entry		345	04/11/2023	415	--	Houston class 4310	--	10	
--	--	3000	-- Admii	--	Journal Entry		346	04/12/2023	416	--	AIRBNB HMZA 1005	--	257.02	--
--	Tennessee MT	2000	-- Missic	--	Journal Entry		346	04/12/2023	416	--	AIRBNB HMZA 5615	--	257.02	
American Airlines	--	3000	-- Admii	--	Journal Entry		347	04/12/2023	417	--	SOUTHWES 5 2050	--	248.96	

--	Parkersburg MT	2000 -- Missic	--	Journal Entry	347	04/12/2023	417	--	SOUTHWES 5 5605	248.96	--	
Chipotle	--	3000 -- Admir	--	Journal Entry	348	04/12/2023	418	--	CHIPOTLE 3142 2050		--	27.82
Chipotle	--	3000 -- Admir	--	Journal Entry	348	04/12/2023	418	--	CHIPOTLE 3142 5115	27.82	--	
Sarah Flashman	--	3000 -- Admir	--	Journal Entry	349	04/12/2023	419	--	Funds Disb 265 1005	302.82	--	
--	Parkersburg MT	2000 -- Missic	--	Journal Entry	349	04/12/2023	419	--	Funds Disb 265 4005		--	302.82
Bonis	--	3000 -- Admir	Houston	Journal Entry	350	04/13/2023	420	--	BONIS@BONIS 1005		--	35
Bonis	--	3000 -- Admir	Houston	Journal Entry	350	04/13/2023	420	--	BONIS@BONIS 6900	35	--	
5678 Dancewear	--	3000 -- Admir	--	Journal Entry	351	04/13/2023	421	--	IN *5678 DAN( 2050		--	71.77
5678 Dancewear	--	3000 -- Admir	--	Journal Entry	351	04/13/2023	421	--	IN *5678 DAN( 5515	71.77	--	
--	--	3000 -- Admir	--	Journal Entry	352	04/13/2023	422	--	Funds Disb 265 1005	293.55	--	
--	--	1000 -- Fundr	--	Journal Entry	352	04/13/2023	422	--	CT monthly 4005		--	25.75
--	CT Gala	1000 -- Fundr	--	Journal Entry	352	04/13/2023	422	--	Funds Disb 265 4305		--	164.8
--	--	1000 -- Fundr	--	Journal Entry	352	04/13/2023	422	--	Funds Disb 265 4005		--	103
--	--	3000 -- Admir	Houston	Journal Entry	353	04/13/2023	423	--	Open sky Hann 1010	10	--	
--	Studio Management	3000 -- Admir	Houston	Journal Entry	353	04/13/2023	423	--	Open sky Hann 4310		--	10
--	--	3000 -- Admir	--	Journal Entry	354	04/14/2023	424	--	EPAY 66364565 1005		--	1700.89
--	--	3000 -- Admir	--	Journal Entry	354	04/14/2023	424	--	EPAY 66364565 2050	1700.89	--	
--	--	3000 -- Admir	--	Journal Entry	355	04/14/2023	425	--	B3H7CZMAZ3 1 1005	615	--	
--	--	1000 -- Fundr	--	Journal Entry	355	04/14/2023	425	--	B3H7CZMAZ3 1 4005		--	615
Amazon	--	3000 -- Admir	--	Journal Entry	356	04/14/2023	426	--	AMAZON PRIM 1005		--	7.57
Amazon	--	3000 -- Admir	--	Journal Entry	356	04/14/2023	426	--	AMAZON PRIM 5520	7.57	--	
American Airlines	--	3000 -- Admir	--	Journal Entry	357	04/14/2023	427	--	AMERICAN AIR 2050		--	347.81
--	Tennessee MT	2000 -- Missic	--	Journal Entry	357	04/14/2023	427	--	AMERICAN AIR 5605	347.81	--	
--	--	3000 -- Admir	--	Journal Entry	358	04/14/2023	428	--	WINDSOR FASH 2050		--	189.2
--	--	3000 -- Admir	--	Journal Entry	358	04/14/2023	428	--	WINDSOR FASH 5510	189.2	--	
American Airlines	--	3000 -- Admir	--	Journal Entry	359	04/14/2023	429	--	SOUTHWES 5 2050		--	367.95
--	Parkersburg MT	2000 -- Missic	--	Journal Entry	359	04/14/2023	429	--	SOUTHWES 5 5605	367.95	--	
American Airlines	--	3000 -- Admir	--	Journal Entry	361	04/14/2023	430	--	AMERICAN AIR 2050		--	347.81
--	Tennessee MT	2000 -- Missic	--	Journal Entry	361	04/14/2023	430	--	AMERICAN AIR 5605	347.81	--	
--	--	3000 -- Admir	--	Journal Entry	362	04/14/2023	431	--	Funds Disb 265 1005	574.8	--	
--	--	1000 -- Fundr	--	Journal Entry	362	04/14/2023	431	--	Funds Disb 265 4005		--	410
--	CT Gala	1000 -- Fundr	--	Journal Entry	362	04/14/2023	431	--	Funds Disb 265 4305		--	164.8
Bonis	--	3000 -- Admir	Houston	Journal Entry	363	04/15/2023	432	--	BONIS@BONIS 1005		--	40
Bonis	--	3000 -- Admir	Houston	Journal Entry	363	04/15/2023	432	--	BONIS@BONIS 6900	40	--	
United Airlines	--	3000 -- Admir	--	Journal Entry	364	04/16/2023	433	--	UNITED 016 2050		--	167.9
--	Parkersburg MT	2000 -- Missic	--	Journal Entry	364	04/16/2023	433	--	UNITED 016 5605	167.9	--	
American Airline	--	3000 -- Admir	--	Journal Entry	365	04/16/2023	434	--	SOUTHWES 5 2050		--	456.96
--	Parkersburg MT	2000 -- Missic	--	Journal Entry	365	04/16/2023	434	--	SOUTHWES 5 5605	456.96	--	
American Airline	--	3000 -- Admir	--	Journal Entry	366	04/16/2023	435	--	SOUTHWES 5 2050		--	456.96
--	Parkersburg MT	2000 -- Missic	--	Journal Entry	366	04/16/2023	435	--	SOUTHWES 5 5605	456.96	--	
Shell	--	3000 -- Admir	--	Journal Entry	367	04/16/2023	436	--	SHELL OIL 5421 2050		--	25.28
Shell	--	3000 -- Admir	--	Journal Entry	367	04/16/2023	436	--	SHELL OIL 5421 5625	25.28	--	
American Airline	--	3000 -- Admir	--	Journal Entry	368	04/16/2023	437	--	SOUTHWES 5 2050		--	456.96
--	Parkersburg MT	2000 -- Missic	--	Journal Entry	368	04/16/2023	437	--	SOUTHWES 5 5605	456.96	--	
American Airline	--	3000 -- Admir	--	Journal Entry	369	04/16/2023	438	--	SOUTHWES 5 2050		--	323.96
--	Parkersburg MT	2000 -- Missic	--	Journal Entry	369	04/16/2023	438	--	SOUTHWES 5 5605	323.96	--	
American Airline	--	3000 -- Admir	--	Journal Entry	370	04/16/2023	439	--	SOUTHWES 5 2050		--	456.96
--	Parkersburg MT	2000 -- Missic	--	Journal Entry	370	04/16/2023	439	--	SOUTHWES 5 5605	456.96	--	
H-E-B	--	3000 -- Admir	--	Journal Entry	371	04/16/2023	440	--	H-E-B #564 2050		--	56.1
H-E-B	--	3000 -- Admir	--	Journal Entry	371	04/16/2023	440	--	H-E-B #564 5115	56.1	--	
American Airline	--	3000 -- Admir	--	Journal Entry	372	04/16/2023	441	--	SOUTHWES 5 2050		--	456.96
--	Tennessee MT	2000 -- Missic	--	Journal Entry	372	04/16/2023	441	--	SOUTHWES 5 5605	456.96	--	
American Airline	--	3000 -- Admir	--	Journal Entry	373	04/16/2023	442	--	SOUTHWES 5 2050	456.96	--	
--	Parkersburg MT	2000 -- Missic	--	Journal Entry	373	04/16/2023	442	--	SOUTHWES 5 5605		--	456.96
American Airline	--	3000 -- Admir	--	Journal Entry	374	04/16/2023	443	--	SOUTHWES 5 2050		--	456.96

--	Tennessee MT	2000 -- Missi	--	Journal Entry		374	04/16/2023	443	--	SOUTHWES	5 5605		456.96	--	
Shell	--	3000 -- Admir	--	Journal Entry		375	04/16/2023	444	--	SHELL OIL	54212050			--	41.18
Shell	--	3000 -- Admir	--	Journal Entry		375	04/16/2023	444	--	SHELL OIL	54215625		41.18	--	
American Airlines	--	3000 -- Admir	--	Journal Entry		376	04/16/2023	445	--	SOUTHWES	5 2050			--	456.96
--	Tennessee MT	2000 -- Missi	--	Journal Entry		376	04/16/2023	445	--	SOUTHWES	5 5605		456.96	--	
Shell	--	3000 -- Admir	--	Journal Entry		377	04/16/2023	446	--	SHELL OIL	54212050			--	19.13
Shell	--	3000 -- Admir	--	Journal Entry		377	04/16/2023	446	--	SHELL OIL	54215625		19.13	--	
American Airlines	--	3000 -- Admir	--	Journal Entry		378	04/16/2023	447	--	SOUTHWES	5 2050			--	456.96
--	Parkersburg MT	2000 -- Missi	--	Journal Entry		378	04/16/2023	447	--	SOUTHWES	5 5605		456.96	--	
Starbucks	--	3000 -- Admir	--	Journal Entry		379	04/17/2023	448	--	STARBUCKS	ST( 2050			--	46.44
Starbucks	--	3000 -- Admir	--	Journal Entry		379	04/17/2023	448	--	STARBUCKS	ST( 5525		46.44	--	
Tom Thumb	--	3000 -- Admir	--	Journal Entry		380	04/17/2023	449	--	TOM THUMB #	2050			--	224.22
--	Special Events	1000 -- Fundr	--	Journal Entry		380	04/17/2023	449	--	TOM THUMB #	5115		224.22	--	
--	--	3000 -- Admir	--	Journal Entry		381	04/17/2023	450	--	Funds Disb	265 1005		242.05	--	
--	--	1000 -- Fundr	--	Journal Entry		381	04/17/2023	450	--	CT monthly	4005			--	25.75
--	--	1000 -- Fundr	--	Journal Entry		381	04/17/2023	450	--	CT monthly	4005			--	51.5
--	CT Gala	1000 -- Fundr	--	Journal Entry		381	04/17/2023	450	--	Funds Disb	265 4305			--	164.8
Breathe Retreat	--	3000 -- Admir	--	Journal Entry		382	04/17/2023	451	--	Travel stipend	1010		500	--	
Breathe Retreat	--	1000 -- Fundr	--	Journal Entry		382	04/17/2023	451	--	Travel stipend	4005			--	500
United Airlines	--	3000 -- Admir	--	Journal Entry		383	04/17/2023	452	--	United flight fe	1010			--	33.6
United Airlines	--	3000 -- Admir	--	Journal Entry		383	04/17/2023	452	--	United flight fe	5605		33.6	--	
--	--	3000 -- Admir Connecticut	--	Journal Entry		384	04/18/2023	453	--	Funds Disb	265 1005		25.75	--	
--	--	1000 -- Fundr Connecticut	--	Journal Entry		384	04/18/2023	453	--	Funds Disb	265 4005			--	25.75
United Airlines	--	3000 -- Admir	--	Journal Entry		385	04/19/2023	454	--	UNITED	016 2050			--	11.2
--	Parkersburg MT	2000 -- Missi	--	Journal Entry		385	04/19/2023	454	--	UNITED	016 5605		11.2	--	
United Airlines	--	3000 -- Admir	--	Journal Entry		386	04/19/2023	455	--	UNITED	016 2050			--	197.9
--	Parkersburg MT	2000 -- Missi	--	Journal Entry		386	04/19/2023	455	--	UNITED	016 5605		197.9	--	
--	--	3000 -- Admir Connecticut	--	Journal Entry		387	04/19/2023	456	--	Funds Disb	265 1005		1508.05	--	
--	CT Gala	1000 -- Fundr Connecticut	--	Journal Entry		387	04/19/2023	456	--	Funds Disb	265 4305			--	164.8
--	--	1000 -- Fundr Connecticut	--	Journal Entry		387	04/19/2023	456	--	Funds Disb	265 4005			--	50
--	--	1000 -- Fundr Connecticut	--	Journal Entry		387	04/19/2023	456	--	Funds Disb	265 4005			--	51.5
--	--	1000 -- Fundr Connecticut	--	Journal Entry		387	04/19/2023	456	--	Funds Disb	265 4005			--	206
--	Tennessee MT	2000 -- Missi	Connecticut	Journal Entry		387	04/19/2023	456	--	A Chance to De	4005			--	1010
--	--	1000 -- Fundr Connecticut	--	Journal Entry		387	04/19/2023	456	--	Funds Disb	265 4005			--	25.75
--	--	3000 -- Admir	--	Journal Entry		388	04/20/2023	457	--	UNITED	016 2050		11.2	--	
--	Parkersburg MT	2000 -- Missi	--	Journal Entry		388	04/20/2023	457	--	UNITED	016 5605			--	11.2
American Airlines	--	3000 -- Admir	--	Journal Entry		389	04/20/2023	458	--	SOUTHWES	5 2050			--	238.98
--	Tennessee MT	2000 -- Missi	--	Journal Entry		389	04/20/2023	458	--	SOUTHWES	5 5605		238.98	--	
American Airlines	--	3000 -- Admir	--	Journal Entry		390	04/20/2023	459	--	SOUTHWES	5 2050			--	238.98
--	Tennessee MT	2000 -- Missi	--	Journal Entry		390	04/20/2023	459	--	SOUTHWES	5 5605		238.98	--	
American Airlines	--	3000 -- Admir	--	Journal Entry		392	04/20/2023	460	--	SOUTHWES	5 2050			--	273.98
--	Parkersburg MT	2000 -- Missi	--	Journal Entry		392	04/20/2023	460	--	SOUTHWES	5 5605		273.98	--	
American Airlines	--	3000 -- Admir	--	Journal Entry		393	04/20/2023	461	--	SOUTHWES	5 2050			--	238.98
--	Parkersburg MT	2000 -- Missi	--	Journal Entry		393	04/20/2023	461	--	SOUTHWES	5 5605		238.98	--	
Sheila Burke	--	3000 -- Admir	--	Journal Entry		394	04/20/2023	462	--	Missions - frier	1010		100	--	
Sheila Burke	--	1000 -- Fundr	--	Journal Entry		394	04/20/2023	462	--	Missions - frier	4005			--	100
Target	--	3000 -- Admir	Dallas	Journal Entry		395	04/21/2023	463	--	TARGET	00 2050			--	101.73
Target	--	3000 -- Admir	Dallas	Journal Entry		395	04/21/2023	463	--	TARGET	00 5515		101.73	--	
United Airlines	--	3000 -- Admir	--	Journal Entry		396	04/21/2023	464	--	UNITED	016 2050			--	197.9
--	Parkersburg MT	2000 -- Missi	--	Journal Entry		396	04/21/2023	464	--	UNITED	016 5605		197.9	--	
--	--	3000 -- Admir	Connecticut	Journal Entry		397	04/21/2023	465	--	Funds Disb	265 1005		865.35	--	
--	--	1000 -- Fundr	Connecticut	Journal Entry		397	04/21/2023	465	--	CT monthly	4005			--	25.75
--	Tennessee MT	2000 -- Missi	Connecticut	Journal Entry		397	04/21/2023	465	--	A Chance to De	4005			--	510
--	CT Gala	1000 -- Fundr	Connecticut	Journal Entry		397	04/21/2023	465	--	Funds Disb	265 4305			--	164.8
--	CT Gala	1000 -- Fundr	Connecticut	Journal Entry		397	04/21/2023	465	--	Funds Disb	265 4305			--	164.8

--	--	3000 -- Admir	Journal Entry	398	04/23/2023	466	--	MOD PIZZA ALI 2050	--	32.13
--	--	3000 -- Admir	Journal Entry	398	04/23/2023	466	--	MOD PIZZA ALI 5115	32.13	--
7-Eleven	--	3000 -- Admir	Journal Entry	399	04/23/2023	467	--	7-ELEVEN 3368 2050	--	33.99
7-Eleven	--	3000 -- Admir	Journal Entry	399	04/23/2023	467	--	7-ELEVEN 3368 5625	33.99	--
Wal-Mart	--	3000 -- Admir	Journal Entry	400	04/23/2023	468	--	WAL-MART #21 2050	--	61.57
Wal-Mart	--	3000 -- Admir	Journal Entry	400	04/23/2023	468	--	WAL-MART #21 5115	61.57	--
Canva	--	3000 -- Admir Dallas	Journal Entry	401	04/24/2023	469	--	CANVA* I03761 1005	--	19.99
Canva	--	3000 -- Admir Dallas	Journal Entry	401	04/24/2023	469	--	CANVA* I03761 5315	19.99	--
Conoco	--	3000 -- Admir	Journal Entry	403	04/24/2023	470	--	CONOCO - EDN 2050	--	33.62
Conoco	--	3000 -- Admir	Journal Entry	403	04/24/2023	470	--	CONOCO - EDN 5625	33.62	--
Lori Provost	--	3000 -- Admir	Journal Entry	404	04/24/2023	471	--	Funds Disb 265 1005	103	--
Lori Provost	--	1000 -- Fundr	Journal Entry	404	04/24/2023	471	--	Funds Disb 265 4005	--	103
Starbucks	--	3000 -- Admir	Journal Entry	405	04/25/2023	472	--	STARBUCKS ST1 2050	--	8.9
Starbucks	--	3000 -- Admir	Journal Entry	405	04/25/2023	472	--	STARBUCKS ST1 5525	8.9	--
--	--	3000 -- Admir	Journal Entry	406	04/25/2023	473	--	Funds Disb 265 1005	1174.8	--
--	CT Gala	1000 -- Fundr	Journal Entry	406	04/25/2023	473	--	Funds Disb 265 4305	--	164.8
--	--	1000 -- Fundr	Journal Entry	406	04/25/2023	473	--	Funds Disb 265 4005	--	1010
--	--	3000 -- Admir	Journal Entry	407	04/26/2023	474	--	Funds Disb 265 1005	534.5	--
--	--	1000 -- Fundr	Journal Entry	407	04/26/2023	474	--	CT monthly 4005	--	51.5
--	--	1000 -- Fundr	Journal Entry	407	04/26/2023	474	--	Funds Disb 265 4005	--	103
--	--	1000 -- Fundr	Journal Entry	407	04/26/2023	474	--	Funds Disb 265 4005	--	380
Breathe Retreat	--	3000 -- Admir	Journal Entry	408	04/26/2023	475	--	Breathe offerin 1010	500	--
Breathe Retreat	--	1000 -- Fundr	Journal Entry	408	04/26/2023	475	--	Breathe offerin 4005	--	500
Adobe	--	3000 -- Admir	Journal Entry	409	04/27/2023	476	--	ADOBE *800-8 1005	--	34.09
Adobe	--	3000 -- Admir	Journal Entry	409	04/27/2023	476	--	ADOBE *800-8 5520	34.09	--
--	--	3000 -- Admir	Journal Entry	410	04/27/2023	477	--	B3GTLC21WK 1005	375	--
--	--	1000 -- Fundr	Journal Entry	410	04/27/2023	477	--	B3GTLC21WK 4005	--	375
--	--	3000 -- Admir	Journal Entry	411	04/27/2023	478	--	Funds Disb 265 1005	817.35	--
--	--	1000 -- Fundr	Journal Entry	411	04/27/2023	478	--	Funds Disb 265 4005	--	195.7
--	--	1000 -- Fundr	Journal Entry	411	04/27/2023	478	--	Funds Disb 265 4005	--	103
--	CT Gala	1000 -- Fundr	Journal Entry	411	04/27/2023	478	--	Funds Disb 265 4305	--	164.8
--	--	1000 -- Fundr	Journal Entry	411	04/27/2023	478	--	Funds Disb 265 4005	--	25.75
--	--	1000 -- Fundr	Journal Entry	411	04/27/2023	478	--	Funds Disb 265 4005	--	10.3
--	--	1000 -- Fundr	Journal Entry	411	04/27/2023	478	--	Funds Disb 265 4005	--	100
--	--	1000 -- Fundr	Journal Entry	411	04/27/2023	478	--	Funds Disb 265 4005	--	50
--	CT Gala	1000 -- Fundr	Journal Entry	411	04/27/2023	478	--	Funds Disb 265 4305	--	167.8
Murphy Express	--	3000 -- Admir	Journal Entry	412	04/28/2023	479	--	MURPHY EXPR 2050	--	29.31
Murphy Express	--	3000 -- Admir	Journal Entry	412	04/28/2023	479	--	MURPHY EXPR 5625	29.31	--
Murphy Express	--	3000 -- Admir	Journal Entry	413	04/28/2023	480	--	MURPHY EXPR 2050	--	37.08
Murphy Express	--	3000 -- Admir	Journal Entry	413	04/28/2023	480	--	MURPHY EXPR 5625	37.08	--
--	--	3000 -- Admir	Journal Entry	414	04/28/2023	481	--	PARKMOBILE 2050	--	15.2
--	--	3000 -- Admir	Journal Entry	414	04/28/2023	481	--	PARKMOBILE 5620	15.2	--
Amazon	--	3000 -- Admir	Journal Entry	415	04/28/2023	482	--	AMZN DIGITAL 1005	--	5.4
Amazon	--	3000 -- Admir	Journal Entry	415	04/28/2023	482	--	AMZN DIGITAL 5525	5.4	--
--	--	3000 -- Admir	Journal Entry	416	04/28/2023	483	--	Funds Disb 265 1005	499.55	--
--	--	1000 -- Fundr	Journal Entry	416	04/28/2023	483	--	Funds Disb 265 4005	--	103
--	--	1000 -- Fundr	Journal Entry	416	04/28/2023	483	--	Funds Disb 265 4005	--	103
--	--	1000 -- Fundr	Journal Entry	416	04/28/2023	483	--	Funds Disb 265 4005	--	51.5
--	--	1000 -- Fundr	Journal Entry	416	04/28/2023	483	--	Funds Disb 265 4005	--	190.55
--	--	1000 -- Fundr	Journal Entry	416	04/28/2023	483	--	Funds Disb 265 4005	--	51.5
--	--	3000 -- Admir	Journal Entry	417	04/29/2023	484	--	Tote bag 1010	20	--
--	--	1000 -- Fundr	Journal Entry	417	04/29/2023	484	--	Tote bag 4005	--	20
Intuit	--	3000 -- Admir	Journal Entry	418	04/30/2023	485	--	INTUIT *QBoo 2050	--	50.64
Intuit	--	3000 -- Admir	Journal Entry	418	04/30/2023	485	--	INTUIT *QBoo 5130	50.64	--
--	--	3000 -- Admir Dallas	Journal Entry	419	04/30/2023	486	--	TST* HAWKER 2050	--	15.63

--	--	3000 -- Admir Dallas	Journal Entry	419	04/30/2023	486	--	TST* HAWKER 5115	15.63	--	
7-Eleven	--	3000 -- Admir --	Journal Entry	420	04/30/2023	487	--	7-ELEVEN 4183 2050	--	27.67	
7-Eleven	--	3000 -- Admir --	Journal Entry	420	04/30/2023	487	--	7-ELEVEN 4183 5625	27.67	--	
--	--	3000 -- Admir --	Journal Entry	421	04/30/2023	488	--	TST* FRANKLIN 2050	--	12.82	
--	--	3000 -- Admir --	Journal Entry	421	04/30/2023	488	--	TST* FRANKLIN 5525	12.82	--	
--	--	3000 -- Admir --	Journal Entry	422	04/30/2023	489	--	TST* JACKSON 2050	--	28.23	
--	--	3000 -- Admir --	Journal Entry	422	04/30/2023	489	--	TST* JACKSON 5525	28.23	--	
7-Eleven	--	3000 -- Admir --	Journal Entry	423	04/30/2023	490	--	7-ELEVEN 4183 2050	--	38.18	
7-Eleven	--	3000 -- Admir --	Journal Entry	423	04/30/2023	490	--	7-ELEVEN 4183 5625	38.18	--	
--	--	3000 -- Admir --	Journal Entry	424	04/30/2023	491	--	TST* CHOPNBL 2050	--	57.88	
--	--	3000 -- Admir --	Journal Entry	424	04/30/2023	491	--	TST* CHOPNBL 5115	57.88	--	
--	--	3000 -- Admir --	Journal Entry	425	04/30/2023	492	--	SQ *RECESSMV 2050	--	20	
--	--	3000 -- Admir --	Journal Entry	425	04/30/2023	492	--	SQ *RECESSMV 5405	20	--	
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	426	05/01/2023	493	--	Pay Period: 04/ 2155	--	1154.38	
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	426	05/01/2023	493	--	Gross Pay - Thi 6355	1250	--	
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	426	05/01/2023	493	--	Employer Taxe 6415	173.5	--	
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	426	05/01/2023	493	--	TX Unemploy 2135	--	77.88	
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	426	05/01/2023	493	--	Federal Taxes ( 2135	--	191.24	
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	427	05/01/2023	494	--	Pay Period: 04/ 2155	--	1556.55	
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	427	05/01/2023	494	--	Gross Pay - Thi 6355	1750	--	
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	427	05/01/2023	494	--	Employer Taxe 6415	242.9	--	
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	427	05/01/2023	494	--	TX Unemploy 2135	--	109.03	
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	427	05/01/2023	494	--	Federal Taxes ( 2135	--	327.32	
Rebecca LaFon	--	3000 -- Admir Houston	Journal Entry	428	05/01/2023	495	--	Breathe Retrea 1005	--	120.98	
Rebecca LaFon	--	3000 -- Admir Houston	Journal Entry	428	05/01/2023	495	--	Travel stipend 5625	120.98	--	
--	--	3000 -- Admir --	Journal Entry	429	05/01/2023	496	--	Employer Taxe 6415	--	109.03	
--	--	3000 -- Admir --	Journal Entry	429	05/01/2023	496	--	TX Unemploy 2135	109.03	--	
--	--	3000 -- Admir --	Journal Entry	430	05/01/2023	497	--	Employer Taxe 6415	--	77.88	
--	--	3000 -- Admir --	Journal Entry	430	05/01/2023	497	--	TX Unemploy 2135	77.88	--	
Starbucks	--	3000 -- Admir --	Journal Entry	431	05/01/2023	498	--	STARBUCKS ST 2050	--	15.8	
Starbucks	--	3000 -- Admir --	Journal Entry	431	05/01/2023	498	--	STARBUCKS ST 5115	15.8	--	
Howard and Myr	--	3000 -- Admir --	Journal Entry	432	05/01/2023	499	--	MOBILE DEPOS 1005	500	--	
Howard and Myr	--	1000 -- Fundr --	Journal Entry	432	05/01/2023	499	--	MOBILE DEPOS 4005	--	500	
Jon Seed	--	3000 -- Admir --	Journal Entry	434	05/01/2023	500	--	MOBILE DEPOS 1005	400	--	
Jon Seed	--	1000 -- Fundr --	Journal Entry	434	05/01/2023	500	--	MOBILE DEPOS 4005	--	400	
Jon Seed	--	3000 -- Admir --	Journal Entry	435	05/01/2023	501	--	MOBILE DEPOS 1005	3000	--	
Jon Seed	--	1000 -- Fundr --	Journal Entry	435	05/01/2023	501	--	MOBILE DEPOS 4005	--	3000	
--	--	3000 -- Admir --	Journal Entry	436	05/01/2023	502	--	Funds Disb 265 1005	359	--	
--	--	1000 -- Fundr --	Journal Entry	436	05/01/2023	502	--	Funds Disb 265 4005	--	50	
--	--	1000 -- Fundr --	Journal Entry	436	05/01/2023	502	--	CT monthly 4005	--	10.3	
--	--	Parkersburg MT	Journal Entry	436	05/01/2023	502	--	Summer missid 4005	--	92.7	
--	--	1000 -- Fundr --	Journal Entry	436	05/01/2023	502	--	Funds Disb 265 4005	--	206	
Shoreline Ballet	--	3000 -- Admir Connecticut	Journal Entry	437	05/01/2023	503	--	April studio rer 1010	--	525	
Shoreline Ballet	--	3000 -- Admir Connecticut	Journal Entry	437	05/01/2023	503	--	April studio rer 6900	100	--	
--	CT Gala	1000 -- Fundr Connecticut	Journal Entry	437	05/01/2023	503	--	April studio rer 6900	425	--	
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	438	05/02/2023	504	--	Pay Period: 04/ 1005	--	1154.38	
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	438	05/02/2023	504	--	Direct Deposit 2155	1154.38	--	
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	439	05/02/2023	505	--	Pay Period: 04/ 1005	--	1556.55	
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	439	05/02/2023	505	--	Direct Deposit 2155	1556.55	--	
Cheri Orr	--	3000 -- Admir Colorado	Journal Entry	442	05/02/2023	508	--	PAYROLL 1760 1005	--	150	
Cheri Orr	--	3000 -- Admir Colorado	Journal Entry	442	05/02/2023	508	--	PAYROLL 1760 6705	150	--	
Jessie Winters	--	3000 -- Admir Connecticut	Journal Entry	443	05/02/2023	509	--	PAYROLL 1760 1005	--	150	
Jessie Winters	--	3000 -- Admir Connecticut	Journal Entry	443	05/02/2023	509	--	PAYROLL 1760 6705	150	--	
Woodforest	--	3000 -- Admir --	Journal Entry	445	05/02/2023	510	--	MTOT DISC 54 1005	--	15	
Woodforest	--	3000 -- Admir --	Journal Entry	445	05/02/2023	510	--	MTOT DISC 54 6515	15	--	

Sarah Flashman	--	3000 -- Admir Connecticut	Journal Entry	446	05/02/2023	511	--	INCLEARINGS C 1005	--	185.28	
--	CT Gala	1000 -- Fundr Connecticut	Journal Entry	446	05/02/2023	511	--	INCLEARINGS C 5525		185.28	--
--	--	3000 -- Admir --	Journal Entry	447	05/02/2023	512	--	Funds Disb 265 1005		2322.8	--
--	--	1000 -- Fundr --	Journal Entry	447	05/02/2023	512	--	Funds Disb 265 4005	--		20.6
--	CT Gala	1000 -- Fundr --	Journal Entry	447	05/02/2023	512	--	Funds Disb 265 4305	--		160
--	--	1000 -- Fundr --	Journal Entry	447	05/02/2023	512	--	Funds Disb 265 4005	--		103
--	--	1000 -- Fundr --	Journal Entry	447	05/02/2023	512	--	Funds Disb 265 4005	--		20.6
--	CT Gala	1000 -- Fundr --	Journal Entry	447	05/02/2023	512	--	Funds Disb 265 4305	--		329.6
--	--	1000 -- Fundr --	Journal Entry	447	05/02/2023	512	--	Funds Disb 265 4005	--		288.4
--	--	1000 -- Fundr --	Journal Entry	447	05/02/2023	512	--	Funds Disb 265 4005	--		103
--	CT Gala	1000 -- Fundr --	Journal Entry	447	05/02/2023	512	--	Funds Disb 265 4305	--		164.8
--	--	1000 -- Fundr --	Journal Entry	447	05/02/2023	512	--	CT monthly 4005	--		25.75
--	Parkersburg MT	2000 -- Missic --	Journal Entry	447	05/02/2023	512	--	Summer missic 4005	--		253.5
--	--	1000 -- Fundr --	Journal Entry	447	05/02/2023	512	--	Funds Disb 265 4005	--		25.75
--	--	1000 -- Fundr --	Journal Entry	447	05/02/2023	512	--	Funds Disb 265 4005	--		51.5
--	CT Gala	1000 -- Fundr --	Journal Entry	447	05/02/2023	512	--	Funds Disb 265 4305	--		164.8
--	--	1000 -- Fundr --	Journal Entry	447	05/02/2023	512	--	Funds Disb 265 4005	--		51.5
--	--	1000 -- Fundr --	Journal Entry	447	05/02/2023	512	--	Funds Disb 265 4005	--		50
--	--	1000 -- Fundr --	Journal Entry	447	05/02/2023	512	--	Funds Disb 265 4005	--		510
Ryan Williams	--	3000 -- Admir --	Journal Entry	448	05/03/2023	513	--	MOBILE DEPOS 1005		500	--
Ryan Williams	--	1000 -- Fundr --	Journal Entry	448	05/03/2023	513	--	MOBILE DEPOS 4005	--		500
Safe Save	--	3000 -- Admir --	Journal Entry	449	05/04/2023	514	--	8002208611 S: 1005	--		606.96
Safe Save	--	3000 -- Admir --	Journal Entry	449	05/04/2023	514	--	8002208611 S: 6105		606.96	--
--	--	3000 -- Admir --	Journal Entry	450	05/04/2023	515	--	AmazonSmil 6/ 1005		5	--
--	--	1000 -- Fundr --	Journal Entry	450	05/04/2023	515	--	AmazonSmil 6/ 4005	--		5
--	--	3000 -- Admir --	Journal Entry	451	05/04/2023	516	--	Funds Disb 265 1005		3138.1	--
--	CT Gala	1000 -- Fundr --	Journal Entry	451	05/04/2023	516	--	Funds Disb 265 4305	--		164.8
--	--	1000 -- Fundr --	Journal Entry	451	05/04/2023	516	--	Funds Disb 265 4005	--		100
--	--	1000 -- Fundr --	Journal Entry	451	05/04/2023	516	--	Funds Disb 265 4005	--		50
--	Tennessee MT	2000 -- Missic --	Journal Entry	451	05/04/2023	516	--	Summer missic 4005	--		903.5
--	--	1000 -- Fundr --	Journal Entry	451	05/04/2023	516	--	CT monthly 4005	--		51.5
--	--	1000 -- Fundr --	Journal Entry	451	05/04/2023	516	--	CT monthly 4005	--		103
--	Parkersburg MT	2000 -- Missic --	Journal Entry	451	05/04/2023	516	--	Funds Disb 265 4005	--		1188.5
--	--	1000 -- Fundr --	Journal Entry	451	05/04/2023	516	--	Funds Disb 265 4005	--		25.75
--	CT Gala	1000 -- Fundr --	Journal Entry	451	05/04/2023	516	--	Funds Disb 265 4305	--		164.8
--	--	1000 -- Fundr --	Journal Entry	451	05/04/2023	516	--	Funds Disb 265 4005	--		103
--	--	1000 -- Fundr --	Journal Entry	451	05/04/2023	516	--	Funds Disb 265 4005	--		77.25
--	--	1000 -- Fundr --	Journal Entry	451	05/04/2023	516	--	Funds Disb 265 4005	--		206
--	--	3000 -- Admir Houston	Journal Entry	452	05/04/2023	517	--	Dance :) 1010		10	--
--	Studio Management	3000 -- Admir Houston	Journal Entry	452	05/04/2023	517	--	Dance :) 4310	--		10
--	--	3000 -- Admir Houston	Journal Entry	453	05/04/2023	518	--	Class 1010		10	--
--	Studio Management	3000 -- Admir Houston	Journal Entry	453	05/04/2023	518	--	Class 4310	--		10
Elizabeth Barras	--	3000 -- Admir --	Journal Entry	454	05/05/2023	519	--	MOBILE DEPOS 1005		50	--
Elizabeth Barras	--	1000 -- Fundr --	Journal Entry	454	05/05/2023	519	--	MOBILE DEPOS 4005	--		50
Cameron, Goolsb	--	3000 -- Admir --	Journal Entry	456	05/05/2023	520	--	MOBILE DEPOS 1005		500	--
Cameron, Goolsb	--	1000 -- Fundr --	Journal Entry	456	05/05/2023	520	--	MOBILE DEPOS 4005	--		500
--	--	3000 -- Admir --	Journal Entry	457	05/05/2023	521	--	Funds Disb 265 1005		1359.6	--
--	CT Gala	1000 -- Fundr --	Journal Entry	457	05/05/2023	521	--	Funds Disb 265 4305	--		247.2
--	--	1000 -- Fundr --	Journal Entry	457	05/05/2023	521	--	CT monthly 4005	--		51.5
--	--	1000 -- Fundr --	Journal Entry	457	05/05/2023	521	--	Funds Disb 265 4005	--		103
--	--	1000 -- Fundr --	Journal Entry	457	05/05/2023	521	--	Funds Disb 265 4005	--		329.6
--	CT Gala	1000 -- Fundr --	Journal Entry	457	05/05/2023	521	--	Funds Disb 265 4305	--		164.8
--	--	1000 -- Fundr --	Journal Entry	457	05/05/2023	521	--	Funds Disb 265 4005	--		206
--	--	1000 -- Fundr --	Journal Entry	457	05/05/2023	521	--	Funds Disb 265 4005	--		257.5
Zoom	--	3000 -- Admir --	Journal Entry	458	05/06/2023	522	--	ZOOM.US 888- 1005	--		17.06

Zoom	--	3000 -- Admi	--	Journal Entry		458	05/06/2023	522	--	ZOOM.US 888- 5130		17.06	--	
Amazon	--	3000 -- Admir	Connecticut	Journal Entry		459	05/06/2023	523	--	AMZN Mktp U\$ 1005			--	18.7
--	CT Gala	1000 -- Fundr	Connecticut	Journal Entry		459	05/06/2023	523	--	AMZN Mktp U\$ 5525		18.7	--	
Amazon	--	3000 -- Admir	Connecticut	Journal Entry		460	05/06/2023	524	--	AMZN Mktp U\$ 1005			--	24.45
--	CT Gala	1000 -- Fundr	Connecticut	Journal Entry		460	05/06/2023	524	--	AMZN Mktp U\$ 5525		24.45	--	
--	--	3000 -- Admir	--	Journal Entry		461	05/07/2023	525	--	TIL*TP BLACKR 2050			--	12.21
--	--	3000 -- Admi	Dallas	Journal Entry		461	05/07/2023	525	--	TIL*TP BLACKR 5115		12.21	--	
Target	--	3000 -- Admir	Dallas	Journal Entry		462	05/08/2023	526	--	TARGET 00 2050			--	50.6
Target	--	3000 -- Admi	Dallas	Journal Entry		462	05/08/2023	526	--	TARGET 00 5510		50.6	--	
--	--	3000 -- Admir	--	Journal Entry		463	05/08/2023	527	--	B3H3F39UCV E 1005		200	--	
--	--	1000 -- Fundr	--	Journal Entry		463	05/08/2023	527	--	B3H3F39UCV E 4005			--	200
--	--	3000 -- Admir	--	Journal Entry		464	05/08/2023	528	--	Funds Disb 265 1005		378	--	
--	Parkersburg MT	2000 -- Missi	--	Journal Entry		464	05/08/2023	528	--	Funds Disb 265 4005			--	223.5
--	--	1000 -- Fundr	--	Journal Entry		464	05/08/2023	528	--	Funds Disb 265 4005			--	154.5
--	--	3000 -- Admi	--	Journal Entry		465	05/09/2023	529	--	Funds Disb 265 1005		1587.25	--	
--	CT Gala	1000 -- Fundr	--	Journal Entry		465	05/09/2023	529	--	Funds Disb 265 4305			--	80
--	CT Gala	1000 -- Fundr	--	Journal Entry		465	05/09/2023	529	--	Funds Disb 265 4305			--	82.4
--	CT Gala	1000 -- Fundr	--	Journal Entry		465	05/09/2023	529	--	Funds Disb 265 4305			--	82.4
--	CT Gala	1000 -- Fundr	--	Journal Entry		465	05/09/2023	529	--	Funds Disb 265 4305			--	82.4
--	--	1000 -- Fundr	--	Journal Entry		465	05/09/2023	529	--	Funds Disb 265 4005			--	700
--	CT Gala	1000 -- Fundr	--	Journal Entry		465	05/09/2023	529	--	Funds Disb 265 4305			--	164.8
--	--	1000 -- Fundr	--	Journal Entry		465	05/09/2023	529	--	Funds Disb 265 4005			--	51.5
--	CT Gala	1000 -- Fundr	--	Journal Entry		465	05/09/2023	529	--	Funds Disb 265 4305			--	80
--	CT Gala	1000 -- Fundr	--	Journal Entry		465	05/09/2023	529	--	Funds Disb 265 4305			--	82.4
--	CT Gala	1000 -- Fundr	--	Journal Entry		465	05/09/2023	529	--	Funds Disb 265 4305			--	80
--	--	1000 -- Fundr	--	Journal Entry		465	05/09/2023	529	--	CT monthly 4005			--	25.75
--	--	1000 -- Fundr	--	Journal Entry		465	05/09/2023	529	--	Funds Disb 265 4005			--	20.6
--	--	1000 -- Fundr	--	Journal Entry		465	05/09/2023	529	--	Funds Disb 265 4005			--	30
--	--	1000 -- Fundr	--	Journal Entry		465	05/09/2023	529	--	Funds Disb 265 4005			--	25
Central Market	--	3000 -- Admir	Dallas	Journal Entry		467	05/10/2023	530	--	CENTRAL MAR 2050			--	82.35
Central Market	--	3000 -- Admi	Dallas	Journal Entry		467	05/10/2023	530	--	CENTRAL MAR 5115		82.35	--	
--	--	3000 -- Admir	--	Journal Entry		468	05/10/2023	531	--	Funds Disb 265 1005		1986.3	--	
--	--	1000 -- Fundr	--	Journal Entry		468	05/10/2023	531	--	Funds Disb 265 4005			--	20
--	--	1000 -- Fundr	--	Journal Entry		468	05/10/2023	531	--	Funds Disb 265 4005			--	103
--	--	1000 -- Fundr	--	Journal Entry		468	05/10/2023	531	--	Funds Disb 265 4005			--	25
--	--	1000 -- Fundr	--	Journal Entry		468	05/10/2023	531	--	Funds Disb 265 4005			--	51.5
--	--	1000 -- Fundr	--	Journal Entry		468	05/10/2023	531	--	Funds Disb 265 4005			--	103
--	--	1000 -- Fundr	--	Journal Entry		468	05/10/2023	531	--	Funds Disb 265 4005			--	51.5
--	--	1000 -- Fundr	--	Journal Entry		468	05/10/2023	531	--	Funds Disb 265 4005			--	1210
--	--	1000 -- Fundr	--	Journal Entry		468	05/10/2023	531	--	Funds Disb 265 4005			--	206
--	CT Gala	1000 -- Fundr	--	Journal Entry		468	05/10/2023	531	--	Funds Disb 265 4305			--	164.8
--	--	1000 -- Fundr	--	Journal Entry		468	05/10/2023	531	--	Funds Disb 265 4005			--	51.5
--	--	3000 -- Admi	--	Journal Entry		962	05/10/2023	791	--	-- 1005		2000	--	
--	--	3000 -- Admir	--	Journal Entry		962	05/10/2023	791	--	-- 4005			--	2000
Donor Perfect	--	3000 -- Admi	--	Journal Entry		469	05/11/2023	535	--	SSP*SOFTERW 1005			--	170.65
Donor Perfect	--	3000 -- Admir	--	Journal Entry		469	05/11/2023	535	--	SSP*SOFTERW 5520		170.65	--	
Memorial Church	--	3000 -- Admi	--	Journal Entry		470	05/11/2023	536	--	MOBILE DEPOS 1005		1133.5	--	
Memorial Church	--	1000 -- Fundr	--	Journal Entry		470	05/11/2023	536	--	MOBILE DEPOS 4005			--	1133.5
--	--	3000 -- Admi	--	Journal Entry		471	05/11/2023	537	--	Funds Disb 265 1005		607.7	--	
--	Parkersburg MT	2000 -- Missi	--	Journal Entry		471	05/11/2023	537	--	Summer fees 4005			--	309
--	--	1000 -- Fundr	--	Journal Entry		471	05/11/2023	537	--	Funds Disb 265 4005			--	41.2
--	--	1000 -- Fundr	--	Journal Entry		471	05/11/2023	537	--	Funds Disb 265 4005			--	51.5
--	--	1000 -- Fundr	--	Journal Entry		471	05/11/2023	537	--	Funds Disb 265 4005			--	51.5
--	--	1000 -- Fundr	--	Journal Entry		471	05/11/2023	537	--	Funds Disb 265 4005			--	103
--	--	1000 -- Fundr	--	Journal Entry		471	05/11/2023	537	--	Funds Disb 265 4005			--	51.5

--	--	3000 -- Admir	Journal Entry	951 05/11/2023	532	--	Subject: Open Transaction ID: https://www.p 1450	50 --	
--	--	1000 -- Fundr	Journal Entry	951 05/11/2023	532	--	Money in to Pa 4205	--	50
PayPal	--	3000 -- Admir	Journal Entry	952 05/11/2023	533	--	Subject: Open Transaction ID: https://www.p 1450	--	1.94
PayPal	--	1000 -- Fundr	Journal Entry	952 05/11/2023	533	--	PayPal fees 6515	1.94 --	
--	--	3000 -- Admir	Journal Entry	953 05/11/2023	534	--	Subject: Open Transaction ID: https://www.p 1015	48.06 --	
--	--	3000 -- Admir	Journal Entry	953 05/11/2023	534	--	Subject: Open Transaction ID: https://www.p 1450	--	50
--	--	3000 -- Admir	Journal Entry	953 05/11/2023	534	--	Subject: Open Transaction ID: https://www.p 1450	1.94 --	
--	--	3000 -- Admir Dallas	Journal Entry	472 05/12/2023	538	--	SQ *BUON GIO 2050	--	5.44
--	--	3000 -- Admir Dallas	Journal Entry	472 05/12/2023	538	--	SQ *BUON GIO 5115	5.44 --	
--	--	3000 -- Admir	Journal Entry	473 05/12/2023	539	--	Funds Disb 265 1005	185.4 --	
--	--	1000 -- Fundr	Journal Entry	473 05/12/2023	539	--	Funds Disb 265 4005	--	103
--	CT Gala	1000 -- Fundr	Journal Entry	473 05/12/2023	539	--	Funds Disb 265 4305	--	82.4
--	--	3000 -- Admir Connecticut	Journal Entry	475 05/13/2023	540	--	Silent Auction- 1010	10 --	
--	CT Gala	1000 -- Fundr Connecticut	Journal Entry	475 05/13/2023	540	--	Silent Auction- 4005	--	10
--	--	3000 -- Admir Connecticut	Journal Entry	476 05/13/2023	541	--	Silent auction 1010	40 --	
--	CT Gala	1000 -- Fundr Connecticut	Journal Entry	476 05/13/2023	541	--	Silent auction 4005	--	40
--	--	3000 -- Admir Connecticut	Journal Entry	477 05/13/2023	542	--	Nicole halzack 1010	75 --	
--	CT Gala	1000 -- Fundr Connecticut	Journal Entry	477 05/13/2023	542	--	Nicole halzack 4005	--	75
--	--	3000 -- Admir Connecticut	Journal Entry	478 05/13/2023	543	--	Auction 1010	280 --	
--	CT Gala	1000 -- Fundr Connecticut	Journal Entry	478 05/13/2023	543	--	Auction 4005	--	280
--	--	3000 -- Admir Connecticut	Journal Entry	479 05/13/2023	544	--	Flowers 1010	80 --	
--	CT Gala	1000 -- Fundr Connecticut	Journal Entry	479 05/13/2023	544	--	Flowers 4005	--	80
--	--	3000 -- Admir Connecticut	Journal Entry	480 05/13/2023	545	--	Silent auction ( 1010	50 --	
--	CT Gala	1000 -- Fundr Connecticut	Journal Entry	480 05/13/2023	545	--	Silent auction ( 4005	--	50
--	--	3000 -- Admir Connecticut	Journal Entry	481 05/13/2023	546	--	Silent auction- 1010	50 --	
--	CT Gala	1000 -- Fundr Connecticut	Journal Entry	481 05/13/2023	546	--	Silent auction- 4005	--	50
--	--	3000 -- Admir Connecticut	Journal Entry	482 05/13/2023	547	--	Raffle photo p 1010	100 --	
--	CT Gala	1000 -- Fundr Connecticut	Journal Entry	482 05/13/2023	547	--	Raffle photo p 4005	--	100
--	--	3000 -- Admir Connecticut	Journal Entry	483 05/13/2023	548	--	Open sky 1010	60 --	
--	CT Gala	1000 -- Fundr Connecticut	Journal Entry	483 05/13/2023	548	--	Open sky 4005	--	60
Whole Foods	--	3000 -- Admir Dallas	Journal Entry	484 05/14/2023	549	--	WHOLEFDS HP 2050	--	33.93
Whole Foods	--	3000 -- Admir Dallas	Journal Entry	484 05/14/2023	549	--	WHOLEFDS HP 5115	33.93 --	
Airbnb	--	3000 -- Admir	Journal Entry	486 05/14/2023	550	--	AIRBNB HMNY 2050	--	1016.85
--	Tennessee MT	2000 -- Missic	Journal Entry	486 05/14/2023	550	--	AIRBNB HMNY 5615	1016.85 --	
Amazon	--	3000 -- Admir	Journal Entry	487 05/14/2023	551	--	AMAZON PRIM 1005	--	7.57
Amazon	--	2000 -- Missic	Journal Entry	487 05/14/2023	551	--	AMAZON PRIM 5115	7.57 --	
Emily A. Ludlow	--	3000 -- Admir Dallas	Journal Entry	488 05/15/2023	552	--	INCLEARINGS C 1005	--	500
Emily A. Ludlow	--	3000 -- Admir Dallas	Journal Entry	488 05/15/2023	552	--	INCLEARINGS C 5510	500 --	
--	--	3000 -- Admir Houston	Journal Entry	489 05/15/2023	553	--	INCLEARINGS C 1005	--	90.41
--	--	3000 -- Admir Houston	Journal Entry	489 05/15/2023	553	--	INCLEARINGS C 5115	90.41 --	
--	--	3000 -- Admir	Journal Entry	490 05/15/2023	554	--	Funds Disb 265 1005	175.75 --	
--	--	1000 -- Fundr	Journal Entry	490 05/15/2023	554	--	Funds Disb 265 4005	--	25.75
--	--	1000 -- Fundr	Journal Entry	490 05/15/2023	554	--	Funds Disb 265 4005	--	150
--	--	3000 -- Admir	Journal Entry	491 05/16/2023	555	--	Funds Disb 265 1005	1302.5 --	
--	--	1000 -- Fundr	Journal Entry	491 05/16/2023	555	--	Funds Disb 265 4005	--	25.75

--	--	1000 -- Fundr	--	Journal Entry	491	05/16/2023	555	--	Funds Disb 265 4005	--	25
--	--	1000 -- Fundr	--	Journal Entry	491	05/16/2023	555	--	Funds Disb 265 4005	--	103
--	--	1000 -- Fundr	--	Journal Entry	491	05/16/2023	555	--	Funds Disb 265 4005	--	510
--	--	1000 -- Fundr	--	Journal Entry	491	05/16/2023	555	--	Funds Disb 265 4005	--	510
--	--	1000 -- Fundr	--	Journal Entry	491	05/16/2023	555	--	Ct monthly 4005	--	25.75
--	--	1000 -- Fundr	--	Journal Entry	491	05/16/2023	555	--	Funds Disb 265 4005	--	51.5
--	--	1000 -- Fundr	--	Journal Entry	491	05/16/2023	555	--	Funds Disb 265 4005	--	51.5
Cheri Orr	--	3000 -- Admir	Colorado	Journal Entry	492	05/16/2023	556	--	INCLEARINGS C 1005	--	247
--	Day of Dance	1000 -- Fundr	Colorado	Journal Entry	492	05/16/2023	556	--	INCLEARINGS C 5525	247 --	
United Airlines	--	3000 -- Admir	--	Journal Entry	493	05/17/2023	557	--	UNITED 016 2050	--	11.2
--	Parkersburg MT	2000 -- Missi	--	Journal Entry	493	05/17/2023	557	--	UNITED 016 5605	11.2 --	
United Airlines	--	3000 -- Admir	--	Journal Entry	494	05/17/2023	558	--	UNITED 016 2050	--	30
--	Parkersburg MT	2000 -- Missi	--	Journal Entry	494	05/17/2023	558	--	UNITED 016 5605	30 --	
United Airlines	--	3000 -- Admir	--	Journal Entry	495	05/17/2023	559	--	UNITED 016 2050	--	30
--	Parkersburg MT	2000 -- Missi	--	Journal Entry	495	05/17/2023	559	--	UNITED 016 5605	30 --	
United Airlines	--	3000 -- Admir	--	Journal Entry	497	05/17/2023	560	--	UNITED 016 2050	--	30
--	Parkersburg MT	2000 -- Missi	--	Journal Entry	497	05/17/2023	560	--	UNITED 016 5605	30 --	
United Airlines	--	3000 -- Admir	--	Journal Entry	498	05/17/2023	561	--	UNITED 016 2050	--	30
--	Parkersburg MT	2000 -- Missi	--	Journal Entry	498	05/17/2023	561	--	UNITED 016 5605	30 --	
United Airlines	--	3000 -- Admir	--	Journal Entry	499	05/17/2023	562	--	UNITED 016 2050	--	11.2
--	Parkersburg MT	2000 -- Missi	--	Journal Entry	499	05/17/2023	562	--	UNITED 016 5605	11.2 --	
--	--	3000 -- Admir	--	Journal Entry	500	05/17/2023	563	--	Funds Disb 265 1005	283.25 --	
--	--	1000 -- Fundr	--	Journal Entry	500	05/17/2023	563	--	Funds Disb 265 4005	--	25.75
--	--	1000 -- Fundr	--	Journal Entry	500	05/17/2023	563	--	Funds Disb 265 4005	--	257.5
Howard and Myri	--	3000 -- Admir	--	Journal Entry	501	05/17/2023	564	--	MOBILE DEPOS 1005	250 --	
Howard and Myri	--	1000 -- Fundr	--	Journal Entry	501	05/17/2023	564	--	MOBILE DEPOS 4005	--	250
Peta Dudley	--	3000 -- Admir	--	Journal Entry	502	05/17/2023	565	--	MOBILE DEPOS 1005	800 --	
Peta Dudley	--	1000 -- Fundr	--	Journal Entry	502	05/17/2023	565	--	MOBILE DEPOS 4005	--	800
Barbara Cunnin	--	3000 -- Admir	--	Journal Entry	503	05/17/2023	566	--	MOBILE DEPOS 1005	100 --	
Barbara Cunnin	--	1000 -- Fundr	--	Journal Entry	503	05/17/2023	566	--	MOBILE DEPOS 4005	--	100
--	--	3000 -- Admir	--	Journal Entry	504	05/17/2023	567	--	Sarah & Ben Fl 1010	75 --	
--	Parkersburg MT	2000 -- Missi	--	Journal Entry	504	05/17/2023	567	--	Sarah & Ben Fl 4005	--	75
--	--	3000 -- Admir	--	Journal Entry	505	05/18/2023	568	--	donation 1010	80 --	
--	--	1000 -- Fundr	--	Journal Entry	505	05/18/2023	568	--	donation 4005	--	80
Chipotle	--	3000 -- Admir	Dallas	Journal Entry	506	05/20/2023	569	--	CHIPOTLE 0424 1005	--	26.36
Chipotle	--	3000 -- Admir	Dallas	Journal Entry	506	05/20/2023	569	--	CHIPOTLE 0424 5115	26.36 --	
Starbucks	--	3000 -- Admir	Dallas	Journal Entry	508	05/20/2023	570	--	STARBUCKS ST 1005	--	4.28
Starbucks	--	3000 -- Admir	Dallas	Journal Entry	508	05/20/2023	570	--	STARBUCKS ST 5115	4.28 --	
--	--	3000 -- Admir	Dallas	Journal Entry	509	05/20/2023	571	--	Now or Never 1010	--	51.63
--	--	3000 -- Admir	Dallas	Journal Entry	509	05/20/2023	571	--	Now or Never 5115	51.63 --	
--	--	3000 -- Admir	Connecticut	Journal Entry	510	05/20/2023	572	--	Silent auction 1010	25 --	
--	CT Gala	1000 -- Fundr	Connecticut	Journal Entry	510	05/20/2023	572	--	Silent auction 4005	--	25
--	--	3000 -- Admir	Dallas	Journal Entry	511	05/21/2023	573	--	ACE PARKING 3 2050	--	15
--	--	3000 -- Admir	Dallas	Journal Entry	511	05/21/2023	573	--	ACE PARKING 3 5620	15 --	
--	--	3000 -- Admir	Dallas	Journal Entry	512	05/21/2023	574	--	DALLAS CONV 1 2050	--	16.24
--	--	3000 -- Admir	Dallas	Journal Entry	512	05/21/2023	574	--	DALLAS CONV 1 5115	16.24 --	
--	--	3000 -- Admir	Dallas	Journal Entry	513	05/21/2023	575	--	DALLAS CONV 1 2050	--	4.33
--	--	3000 -- Admir	Dallas	Journal Entry	513	05/21/2023	575	--	DALLAS CONV 1 5115	4.33 --	
North TX Giving C	--	3000 -- Admir	Dallas	Journal Entry	514	05/22/2023	576	--	NTXGIVING* N 2050	--	50
North TX Giving C	--	3000 -- Admir	Dallas	Journal Entry	514	05/22/2023	576	--	NTXGIVING* N 5125	50 --	
--	--	3000 -- Admir	Dallas	Journal Entry	515	05/22/2023	577	--	TST* Baboushi 2050	--	29.53
--	--	3000 -- Admir	Dallas	Journal Entry	515	05/22/2023	577	--	TST* Baboushi 5115	29.53 --	
--	--	3000 -- Admir	Dallas	Journal Entry	516	05/22/2023	578	--	TST* Baboushi 2050	--	15.44
--	--	3000 -- Admir	Dallas	Journal Entry	516	05/22/2023	578	--	TST* Baboushi 5115	15.44 --	
Janelle Reitz	--	3000 -- Admir	--	Journal Entry	517	05/22/2023	579	--	Funds Disb 265 1005	20.6 --	

Janelle Reitz	--	1000 -- Fundr --	Journal Entry	517 05/22/2023	579	--	Funds Disb 265 4005	--	20.6
Amazon	--	3000 -- Admir --	Journal Entry	519 05/22/2023	580	--	AmazonSmil 7( 1005	19.3 --	
Amazon	--	1000 -- Fundr --	Journal Entry	519 05/22/2023	580	--	AmazonSmil 7( 4005	--	19.3
Richard Huber	--	3000 -- Admir --	Journal Entry	520 05/22/2023	581	--	MOBILE DEPOS 1005	200 --	
Richard Huber	--	1000 -- Fundr --	Journal Entry	520 05/22/2023	581	--	MOBILE DEPOS 4005	--	200
Howard and Myr	--	3000 -- Admir --	Journal Entry	521 05/22/2023	582	--	MOBILE DEPOS 1005	250 --	
Howard and Myr	--	1000 -- Fundr --	Journal Entry	521 05/22/2023	582	--	MOBILE DEPOS 4005	--	250
--	--	3000 -- Admir --	Journal Entry	522 05/23/2023	583	--	Funds Disb 265 1005	77.25 --	
--	--	1000 -- Fundr --	Journal Entry	522 05/23/2023	583	--	Funds Disb 265 4005	--	25.75
--	--	1000 -- Fundr --	Journal Entry	522 05/23/2023	583	--	Funds Disb 265 4005	--	51.5
Chevron	--	3000 -- Admir --	Journal Entry	523 05/23/2023	584	--	CORPORATE 81 1005	1000 --	
Chevron	--	1000 -- Fundr --	Journal Entry	523 05/23/2023	584	--	CORPORATE 81 4005	--	1000
IRS	--	3000 -- Admir --	Journal Entry	524 05/23/2023	585	--	USATAXPYMT 2 1005	--	1817.11
IRS	--	3000 -- Admir --	Journal Entry	524 05/23/2023	585	--	USATAXPYMT 2 6335	1817.11 --	
--	--	3000 -- Admir --	Journal Entry	525 05/23/2023	586	--	B3GXIF3YV2 B: 1005	565 --	
--	--	1000 -- Fundr --	Journal Entry	525 05/23/2023	586	--	B3GXIF3YV2 B: 4005	--	565
--	--	3000 -- Admir --	Journal Entry	526 05/23/2023	587	--	donation-Flash 1010	50 --	
--	Parkersburg MT	2000 -- Missic --	Journal Entry	526 05/23/2023	587	--	donation-Flash 4005	--	50
Mark Jahn	--	3000 -- Admir --	Journal Entry	527 05/24/2023	588	--	Funds Disb 265 1005	206 --	
Mark Jahn	--	1000 -- Fundr --	Journal Entry	527 05/24/2023	588	--	Funds Disb 265 4005	--	206
--	--	3000 -- Admir --	Journal Entry	528 05/24/2023	589	--	DEPOSIT 1005	3165 --	
--	Tennessee MT	2000 -- Missic --	Journal Entry	528 05/24/2023	589	--	DEPOSIT 4005	--	3000
--	--	1000 -- Fundr --	Journal Entry	528 05/24/2023	589	--	DEPOSIT 4005	--	165
Chipotle	--	3000 -- Admir --	Journal Entry	530 05/24/2023	590	--	CHIPOTLE 0424 1005	--	51.31
Chipotle	--	3000 -- Admir --	Journal Entry	530 05/24/2023	590	--	CHIPOTLE 0424 5115	51.31 --	
Canva	--	3000 -- Admir --	Journal Entry	531 05/24/2023	591	--	CANVA* I0379I 1005	--	26.99
Canva	--	3000 -- Admir --	Journal Entry	531 05/24/2023	591	--	CANVA* I0379I 5315	26.99 --	
Margaret Feltz	--	3000 -- Admir --	Journal Entry	533 05/26/2023	593	--	Funds Disb 265 1005	51.5 --	
Margaret Feltz	--	1000 -- Fundr --	Journal Entry	533 05/26/2023	593	--	Funds Disb 265 4005	--	51.5
American Airlines	--	3000 -- Admir --	Journal Entry	534 05/28/2023	594	--	SOUTHWES 5 2050	--	182.98
--	Tennessee MT	2000 -- Missic --	Journal Entry	534 05/28/2023	594	--	SOUTHWES 5 5605	182.98 --	
Southwest Airline	--	3000 -- Admir --	Journal Entry	535 05/28/2023	595	--	SWA*EARLYBRI 2050	--	20
Southwest Airline	--	3000 -- Admir --	Journal Entry	535 05/28/2023	595	--	SWA*EARLYBRI 5605	20 --	
American Airlines	--	3000 -- Admir --	Journal Entry	536 05/28/2023	596	--	SOUTHWES 5 2050	--	5.6
--	Parkersburg MT	2000 -- Missic --	Journal Entry	536 05/28/2023	596	--	SOUTHWES 5 5605	5.6 --	
American Airlines	--	3000 -- Admir --	Journal Entry	537 05/28/2023	597	--	SOUTHWES 5 2050	--	182.98
--	Parkersburg MT	2000 -- Missic --	Journal Entry	537 05/28/2023	597	--	SOUTHWES 5 5605	182.98 --	
Southwest Airline	--	3000 -- Admir --	Journal Entry	538 05/28/2023	598	--	SWA*EARLYBRI 2050	--	20
Southwest Airline	--	3000 -- Admir --	Journal Entry	538 05/28/2023	598	--	SWA*EARLYBRI 5605	20 --	
Adobe	--	3000 -- Admir --	Journal Entry	539 05/28/2023	599	--	ADOBE *800-8 1005	--	34.09
Adobe	--	3000 -- Admir --	Journal Entry	539 05/28/2023	599	--	ADOBE *800-8 5520	34.09 --	
Amazon	--	3000 -- Admir --	Journal Entry	542 05/28/2023	600	--	Prime Video Cf 1005	--	5.4
Amazon	--	3000 -- Admir --	Journal Entry	542 05/28/2023	600	--	Prime Video Cf 5525	5.4 --	
Intuit	--	3000 -- Admir --	Journal Entry	543 05/29/2023	601	--	INTUIT *QBoo 2050	--	50.64
Intuit	--	3000 -- Admir --	Journal Entry	543 05/29/2023	601	--	INTUIT *QBoo 5130	50.64 --	
--	--	3000 -- Admir --	Journal Entry	545 05/30/2023	603	--	Funds Disb 265 1005	36.05 --	
--	--	1000 -- Fundr --	Journal Entry	545 05/30/2023	603	--	Funds Disb 265 4005	--	10.3
--	--	1000 -- Fundr --	Journal Entry	545 05/30/2023	603	--	Funds Disb 265 4005	--	25.75
Chase bank	--	3000 -- Admir --	Journal Entry	546 05/30/2023	604	--	AUTOPAY VANC 1005	--	9750.8
Chase bank	--	3000 -- Admir --	Journal Entry	546 05/30/2023	604	--	AUTOPAY VANC 2050	9750.8 --	
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	547 05/31/2023	605	--	Pay Period: 05/ 2155	--	1154.37
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	547 05/31/2023	605	--	Gross Pay - Thi 6355	1250 --	
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	547 05/31/2023	605	--	Employer Taxe: 6415	95.63 --	
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	547 05/31/2023	605	--	Federal Taxes ( 2135	--	191.26
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	548 05/31/2023	606	--	Pay Period: 05/ 2155	--	1556.54

Cynthia G. Miller	--	3000 -- Admii	--	Journal Entry		548	05/31/2023	606	--	Gross Pay - Thi	6355		1750	--		
Cynthia G. Miller	--	3000 -- Admii	--	Journal Entry		548	05/31/2023	606	--	Employer Taxe	6415		133.88	--		
Cynthia G. Miller	--	3000 -- Admii	--	Journal Entry		548	05/31/2023	606	--	Federal Taxes (	2135	--			327.34	
Jeanna M. Vance	--	3000 -- Admii	--	Journal Entry		549	05/31/2023	607	--	Pay Period: 05/	1005	--			1154.37	
Jeanna M. Vance	--	3000 -- Admii	--	Journal Entry		549	05/31/2023	607	--	Direct Deposit	2155		1154.37	--		
Cynthia G. Miller	--	3000 -- Admii	--	Journal Entry		550	05/31/2023	608	--	Pay Period: 05/	1005	--			1556.54	
Cynthia G. Miller	--	3000 -- Admii	--	Journal Entry		550	05/31/2023	608	--	Direct Deposit	2155		1556.54	--		
--	--	3000 -- Admii	--	Journal Entry		551	05/31/2023	609	--	Funds Disb 265	1005	--	2380.3	--		
--	--	1000 -- Fundr	--	Journal Entry		551	05/31/2023	609	--	Funds Disb 265	4005	--			103	
--	--	1000 -- Fundr	--	Journal Entry		551	05/31/2023	609	--	Funds Disb 265	4005	--			10.3	
--	--	1000 -- Fundr	--	Journal Entry		551	05/31/2023	609	--	Funds Disb 265	4005	--			100	
--	--	2000 -- Missic	--	Journal Entry		551	05/31/2023	609	--	summer fees	4005	--			903.5	
--	--	1000 -- Fundr	--	Journal Entry		551	05/31/2023	609	--	Funds Disb 265	4005	--			1010	
--	--	2000 -- Missic	--	Journal Entry		551	05/31/2023	609	--	Funds Disb 265	4005	--			253.5	
Sarah Flashman	--	3000 -- Admii	Connecticut	Journal Entry		544	06/01/2023	602	--	--	1005	--			142	
--	--	1000 -- Fundr	Connecticut	Journal Entry		544	06/01/2023	602	--	Wine for fundr	5525		142	--		
Cheri Orr	--	3000 -- Admii	Colorado	Journal Entry		553	06/01/2023	610	--	--	1005	--			150	
Cheri Orr	--	3000 -- Admii	Colorado	Journal Entry		553	06/01/2023	610	--	May stipend	6705		150	--		
Jessie Winters	--	3000 -- Admii	Connecticut	Journal Entry		554	06/01/2023	611	--	--	1005	--			150	
Jessie Winters	--	3000 -- Admii	Connecticut	Journal Entry		554	06/01/2023	611	--	May stipend	6705		150	--		
Emily A. Ludlow	--	3000 -- Admii	Dallas	Journal Entry		555	06/01/2023	612	--	--	1005	--			75	
Emily A. Ludlow	--	3000 -- Admii	Dallas	Journal Entry		555	06/01/2023	612	--	May stipend	6705		75	--		
Peta Dudley	--	3000 -- Admii	--	Journal Entry		556	06/01/2023	613	--	MOBILE DEPOS	1005		600	--		
Peta Dudley	--	1000 -- Fundr	--	Journal Entry		556	06/01/2023	613	--	MOBILE DEPOS	4005	--			600	
Shoreline Ballet	--	3000 -- Admii	Connecticut	Journal Entry		557	06/01/2023	614	--	April studio rer	1010	--			735	
Shoreline Ballet	--	3000 -- Admii	Connecticut	Journal Entry		557	06/01/2023	614	--	April studio rer	6900		135	--		
--	--	1000 -- Fundr	Connecticut	Journal Entry		557	06/01/2023	614	--	April studio rer	6900		600	--		
--	--	3000 -- Admii	--	Journal Entry		558	06/02/2023	615	--	Funds Disb 265	1005	--	324.45	--		
--	--	1000 -- Fundr	--	Journal Entry		558	06/02/2023	615	--	Funds Disb 265	4005	--			257.5	
--	--	1000 -- Fundr	--	Journal Entry		558	06/02/2023	615	--	Funds Disb 265	4005	--			25.75	
--	--	1000 -- Fundr	--	Journal Entry		558	06/02/2023	615	--	Funds Disb 265	4005	--			41.2	
Woodforest	--	3000 -- Admii	--	Journal Entry		559	06/02/2023	616	--	MTOT DISC 54;	1005	--			15	
Woodforest	--	3000 -- Admii	--	Journal Entry		559	06/02/2023	616	--	MTOT DISC 54;	6515		15	--		
Chipotle	--	3000 -- Admii	--	Journal Entry		560	06/02/2023	617	--	CHIPOTLE 0424	1005	--			83.3	
Chipotle	--	3000 -- Admii	--	Journal Entry		560	06/02/2023	617	--	CHIPOTLE 0424	5115		83.3	--		
--	--	3000 -- Admii	--	Journal Entry		561	06/02/2023	618	--	Original Chop	51005	--			29.17	
--	--	3000 -- Admii	--	Journal Entry		561	06/02/2023	618	--	Original Chop	5115		29.17	--		
--	--	3000 -- Admii	--	Journal Entry		562	06/05/2023	619	--	Funds Disb 265	1005	--	1334.5	--		
--	--	1000 -- Fundr	--	Journal Entry		562	06/05/2023	619	--	Funds Disb 265	4005	--			103	
--	--	1000 -- Fundr	--	Journal Entry		562	06/05/2023	619	--	Funds Disb 265	4005	--			51.5	
--	--	2000 -- Missic	--	Journal Entry		562	06/05/2023	619	--	Funds Disb 265	4005	--			1180	
Safe Save	--	3000 -- Admii	--	Journal Entry		564	06/05/2023	620	--	8002208611 S;	1005	--			444.49	
Safe Save	--	3000 -- Admii	--	Journal Entry		564	06/05/2023	620	--	8002208611 S;	6105		444.49	--		
--	--	3000 -- Admii	Connecticut	Journal Entry		565	06/05/2023	621	--	Outreach Supp	1010	--			56.24	
--	--	1000 -- Fundr	Connecticut	Journal Entry		565	06/05/2023	621	--	Outreach Supp	5525		56.24	--		
--	--	3000 -- Admii	--	Journal Entry		566	06/06/2023	622	--	Funds Disb 265	1005	--	1053.83	--		
--	--	1000 -- Fundr	--	Journal Entry		566	06/06/2023	622	--	Funds Disb 265	4005	--			510	
--	--	2000 -- Missic	--	Journal Entry		566	06/06/2023	622	--	Funds Disb 265	4005	--			57.68	
--	--	2000 -- Missic	--	Journal Entry		566	06/06/2023	622	--	Funds Disb 265	4005	--			211.15	
--	--	1000 -- Fundr	--	Journal Entry		566	06/06/2023	622	--	Funds Disb 265	4005	--			51.5	
--	--	2000 -- Missic	--	Journal Entry		566	06/06/2023	622	--	Summer missic	4005	--			223.5	
Zoom	--	3000 -- Admii	--	Journal Entry		567	06/06/2023	623	--	ZOOM.US 888-	1005	--			17.06	
Zoom	--	3000 -- Admii	--	Journal Entry		567	06/06/2023	623	--	ZOOM.US 888-	5130		17.06	--		
--	--	3000 -- Admii	--	Journal Entry		568	06/06/2023	624	--	PAYROLL INTUI	1005	--	75	--		
--	--	3000 -- Admii	--	Journal Entry		568	06/06/2023	624	--	PAYROLL INTUI	6355	--			75	

--	--	3000 -- Admir Dallas	Journal Entry	569	06/06/2023	625	--	SQ *BABYLON   2050	--	12.98	
--	--	3000 -- Admir Dallas	Journal Entry	569	06/06/2023	625	--	SQ *BABYLON   5525	12.98	--	
Double Take	--	3000 -- Admir --	Journal Entry	570	06/06/2023	626	--	DOUBLETAKE   2050	--	750	
Double Take	--	3000 -- Admir --	Journal Entry	570	06/06/2023	626	--	DOUBLETAKE   6900	250	--	
--	Tennessee MT	2000 -- Missic--	Journal Entry	570	06/06/2023	626	--	DOUBLETAKE   6900	500	--	
--	--	3000 -- Admir--	Journal Entry	571	06/07/2023	627	--	Funds Disb 265 1005	412	--	
--	--	1000 -- Fundr --	Journal Entry	571	06/07/2023	627	--	Funds Disb 265 4005	--	77.25	
--	Parkersburg MT	2000 -- Missic--	Journal Entry	571	06/07/2023	627	--	Funds Disb 265 4005	--	334.75	
American Endow	--	3000 -- Admir --	Journal Entry	572	06/07/2023	628	--	MOBILE DEPOS 1005	700	--	
American Endow	--	1000 -- Fundr --	Journal Entry	572	06/07/2023	628	--	MOBILE DEPOS 4005	--	700	
--	--	3000 -- Admir --	Journal Entry	573	06/07/2023	629	--	B3H1HOZFLQ   B 1005	130	--	
--	--	1000 -- Fundr --	Journal Entry	573	06/07/2023	629	--	B3H1HOZFLQ   B 4005	--	130	
American Airlines	--	3000 -- Admir --	Journal Entry	575	06/07/2023	630	--	SOUTHWEST   2050	--	255.98	
--	Tennessee MT	2000 -- Missic--	Journal Entry	575	06/07/2023	630	--	SOUTHWEST   5605	255.98	--	
Brianna Licciardi	--	3000 -- Admir --	Journal Entry	576	06/08/2023	631	--	Funds Disb 265 1005	103	--	
Brianna Licciardi	--	1000 -- Fundr --	Journal Entry	576	06/08/2023	631	--	Funds Disb 265 4005	--	103	
--	--	3000 -- Admir Houston	Journal Entry	577	06/08/2023	632	--	such a good cl: 1010	10	--	
--	Studio Management	3000 -- Admir Houston	Journal Entry	577	06/08/2023	632	--	such a good cl: 4310	--	10	
--	--	3000 -- Admir Houston	Journal Entry	578	06/08/2023	633	--	Thank you for c 1010	10	--	
--	Studio Management	3000 -- Admir Houston	Journal Entry	578	06/08/2023	633	--	Thank you for c 4310	--	10	
Celebration Mini	--	3000 -- Admir --	Journal Entry	579	06/09/2023	634	--	MOBILE DEPOS 1005	100	--	
Celebration Mini	--	1000 -- Fundr --	Journal Entry	579	06/09/2023	634	--	MOBILE DEPOS 4005	--	100	
Joshua Ello	--	3000 -- Admir --	Journal Entry	580	06/09/2023	635	--	MOBILE DEPOS 1005	250	--	
Joshua Ello	--	1000 -- Fundr --	Journal Entry	580	06/09/2023	635	--	MOBILE DEPOS 4005	--	250	
--	--	3000 -- Admir --	Journal Entry	581	06/09/2023	636	--	Funds Disb 265 1005	50.75	--	
--	--	1000 -- Fundr --	Journal Entry	581	06/09/2023	636	--	Funds Disb 265 4005	--	25.75	
--	--	1000 -- Fundr --	Journal Entry	581	06/09/2023	636	--	Funds Disb 265 4005	--	25	
--	--	3000 -- Admir --	Journal Entry	582	06/10/2023	637	--	summer missic 1010	100	--	
--	--	1000 -- Fundr --	Journal Entry	582	06/10/2023	637	--	summer missic 4005	--	100	
Safe Save	--	3000 -- Admir --	Journal Entry	583	06/11/2023	638	--	SSP*SOFTERW 1005	--	170.65	
Safe Save	--	3000 -- Admir --	Journal Entry	583	06/11/2023	638	--	SSP*SOFTERW 6105	170.65	--	
Amazon	--	3000 -- Admir --	Journal Entry	584	06/11/2023	639	--	Speaker   1005	--	135.8	
--	Tennessee MT	2000 -- Missic--	Journal Entry	584	06/11/2023	639	--	Speaker   5525	135.8	--	
Amazon	--	3000 -- Admir --	Journal Entry	586	06/11/2023	640	--	Art Supplies   1005	--	28.5	
--	Tennessee MT	2000 -- Missic--	Journal Entry	586	06/11/2023	640	--	Art Supplies   5525	28.5	--	
Amazon	--	3000 -- Admir --	Journal Entry	587	06/11/2023	641	--	Art supplies, n: 1005	--	130.12	
--	Tennessee MT	2000 -- Missic--	Journal Entry	587	06/11/2023	641	--	Art supplies, n: 5525	130.12	--	
Amazon	--	3000 -- Admir --	Journal Entry	588	06/11/2023	642	--	Supplies for ga 1005	--	32.91	
--	Tennessee MT	2000 -- Missic--	Journal Entry	588	06/11/2023	642	--	Supplies for ga 5525	32.91	--	
Etsy	--	3000 -- Admir --	Journal Entry	589	06/11/2023	643	--	Etsy.com - BeL: 2050	--	222.75	
--	Tennessee MT	2000 -- Missic--	Journal Entry	589	06/11/2023	643	--	Etsy.com - BeL: 5525	222.75	--	
Michol Stone	--	3000 -- Admir --	Journal Entry	954	06/11/2023	644	--	Subject: Open Transaction ID: https://www.p 1450	50	--	
Michol Stone	--	1000 -- Fundr --	Journal Entry	954	06/11/2023	644	--	Money in to Pa 4205	--	50	
PayPal	--	3000 -- Admir --	Journal Entry	955	06/11/2023	645	--	Subject: Open Transaction ID: https://www.p 1450	--	1.94	
PayPal	--	1000 -- Fundr --	Journal Entry	955	06/11/2023	645	--	PayPal fees 6515	1.94	--	
--	--	3000 -- Admir --	Journal Entry	956	06/11/2023	646	--	Subject: Open Transaction ID: https://www.p 1015	48.06	--	
--	--	3000 -- Admir --	Journal Entry	956	06/11/2023	646	--	Subject: Open Transaction ID: https://www.p 1450	--	50	

--	--	3000 -- Admir	--	Journal Entry	956	06/11/2023	646	--	Subject: Open Transaction ID: https://www.p	1450	1.94	--	
Elizabeth Barras	--	3000 -- Admir	--	Journal Entry	590	06/12/2023	647	--	MOBILE DEPOS	1005	50	--	
Elizabeth Barras	--	1000 -- Fundr	--	Journal Entry	590	06/12/2023	647	--	MOBILE DEPOS	4005		--	50
Brianna Licciardi	--	3000 -- Admir	--	Journal Entry	591	06/12/2023	648	--	Funds Disb	265 1005	103	--	
Brianna Licciardi	--	1000 -- Fundr	--	Journal Entry	591	06/12/2023	648	--	Funds Disb	265 4005		--	103
Amazon	--	3000 -- Admir	--	Journal Entry	592	06/13/2023	649	--	Art supplies, b	1005		--	362.1
--	Tennessee MT	2000 -- Missi	--	Journal Entry	592	06/13/2023	649	--	Art supplies, b	5525	362.1	--	
Amazon	--	3000 -- Admir	--	Journal Entry	594	06/13/2023	650	--	Bibles	1005		--	125.8
--	Tennessee MT	2000 -- Missi	--	Journal Entry	594	06/13/2023	650	--	Bibles	5525	125.8	--	
--	--	3000 -- Admir	--	Journal Entry	595	06/13/2023	651	--	Funds Disb	265 1005	128.75	--	
--	--	1000 -- Fundr	--	Journal Entry	595	06/13/2023	651	--	Funds Disb	265 4005		--	25.75
--	--	1000 -- Fundr	--	Journal Entry	595	06/13/2023	651	--	Funds Disb	265 4005		--	103
American Airlines	--	3000 -- Admir	--	Journal Entry	596	06/13/2023	652	--	SOUTHWES	5 2050		--	5.6
--	Tennessee MT	2000 -- Missi	--	Journal Entry	596	06/13/2023	652	--	SOUTHWES	5 5605	5.6	--	
Tom Thumb	--	3000 -- Admir	--	Journal Entry	597	06/13/2023	653	--	TOM THUMB #	2050		--	134.1
Tom Thumb	--	3000 -- Admir	--	Journal Entry	597	06/13/2023	653	--	TOM THUMB #	5115	134.1	--	
Amazon	--	3000 -- Admir	--	Journal Entry	598	06/14/2023	654	--	Highlighters	1005		--	18.65
--	Tennessee MT	2000 -- Missi	--	Journal Entry	598	06/14/2023	654	--	Highlighters	5525	18.65	--	
Amazon	--	3000 -- Admir	--	Journal Entry	599	06/14/2023	655	--	Name tags and	1005		--	40.1
--	Tennessee MT	2000 -- Missi	--	Journal Entry	599	06/14/2023	655	--	Name tags and	5525	40.1	--	
Amazon	--	3000 -- Admir	--	Journal Entry	600	06/14/2023	656	--	Prime Video C	1005		--	4.32
Amazon	--	3000 -- Admir	--	Journal Entry	600	06/14/2023	656	--	Prime Video C	5115	4.32	--	
American Airlines	--	3000 -- Admir	--	Journal Entry	601	06/14/2023	657	--	SOUTHWES	5 2050	5.6	--	
American Airlines	--	3000 -- Admir	--	Journal Entry	601	06/14/2023	657	--	SOUTHWES	5 5605		--	5.6
--	--	3000 -- Admir	--	Journal Entry	602	06/14/2023	658	--	BP#1644600VA	2050		--	38.52
--	--	3000 -- Admir	--	Journal Entry	602	06/14/2023	658	--	BP#1644600VA	5625	38.52	--	
Kroger Fuel	--	3000 -- Admir	--	Journal Entry	603	06/14/2023	659	--	KROGER 542	2050		--	185.29
--	Tennessee MT	2000 -- Missi	--	Journal Entry	603	06/14/2023	659	--	KROGER 542	5115	185.29	--	
Amazon	--	3000 -- Admir	--	Journal Entry	605	06/15/2023	660	--	Staff folders	1005		--	27.43
--	Tennessee MT	2000 -- Missi	--	Journal Entry	605	06/15/2023	660	--	Staff folders	5525	27.43	--	
--	--	3000 -- Admir	--	Journal Entry	606	06/15/2023	661	--	TST**TST* Bur	1005		--	157.05
--	--	3000 -- Admir	--	Journal Entry	606	06/15/2023	661	--	TST**TST* Bur	5115	157.05	--	
--	--	3000 -- Admir	--	Journal Entry	607	06/15/2023	662	--	Funds Disb	265 1005	638.75	--	
--	--	1000 -- Fundr	--	Journal Entry	607	06/15/2023	662	--	Funds Disb	265 4005		--	510
--	--	1000 -- Fundr	--	Journal Entry	607	06/15/2023	662	--	CT monthly	4005		--	51.5
--	--	1000 -- Fundr	--	Journal Entry	607	06/15/2023	662	--	CT Monthly	4005		--	25.75
--	--	1000 -- Fundr	--	Journal Entry	607	06/15/2023	662	--	Funds Disb	265 4005		--	51.5
Kroger Fuel	--	3000 -- Admir	--	Journal Entry	608	06/15/2023	663	--	KROGER FUEL	2050		--	39.99
--	Tennessee MT	2000 -- Missi	--	Journal Entry	608	06/15/2023	663	--	KROGER FUEL	5625	39.99	--	
--	--	3000 -- Admir	--	Journal Entry	609	06/15/2023	664	--	SHELL OIL 128	2050		--	31.13
--	Tennessee MT	2000 -- Missi	--	Journal Entry	609	06/15/2023	664	--	SHELL OIL 128	5625	31.13	--	
Jessie Winters	--	3000 -- Admir	--	Journal Entry	610	06/15/2023	665	--	Checked bag	1010		--	30
--	Tennessee MT	2000 -- Missi	--	Journal Entry	610	06/15/2023	665	--	Checked bag	5605	30	--	
--	--	3000 -- Admir	--	Journal Entry	611	06/16/2023	666	--	Moon Wine an	1005		--	39.49
--	--	3000 -- Admir	--	Journal Entry	611	06/16/2023	666	--	Moon Wine an	5115	39.49	--	
Expedia	--	3000 -- Admir	--	Journal Entry	612	06/17/2023	667	--	Hotel room by	1005		--	138.08
--	Tennessee MT	2000 -- Missi	--	Journal Entry	612	06/17/2023	667	--	Hotel room by	5615	138.08	--	
Michael Cadle	--	3000 -- Admir	--	Journal Entry	613	06/17/2023	668	--	Love	1010		--	500
Michael Cadle	--	1000 -- Fundr	--	Journal Entry	613	06/17/2023	668	--	Love	4005		--	500
--	--	3000 -- Admir	--	Journal Entry	614	06/18/2023	669	--	SHELL BRENTW	1005		--	49.49
--	Tennessee MT	2000 -- Missi	--	Journal Entry	614	06/18/2023	669	--	SHELL BRENTW	5625	49.49	--	
--	--	3000 -- Admir	--	Journal Entry	616	06/18/2023	670	--	10170 CAVA FR	1005		--	48.02
--	Tennessee MT	2000 -- Missi	--	Journal Entry	616	06/18/2023	670	--	10170 CAVA FR	5115	48.02	--	

Kroger Fuel	--	3000 -- Admir	--	Journal Entry	617	06/18/2023	671	--	KROGER 526	2050	--	20.05
--	Tennessee MT	2000 -- Missic	--	Journal Entry	617	06/18/2023	671	--	KROGER 526	5115	--	20.05
Amazon	--	3000 -- Admir	--	Journal Entry	618	06/19/2023	672	--	Face paint kit	1005	--	19.74
--	Tennessee MT	2000 -- Missic	--	Journal Entry	618	06/19/2023	672	--	Face paint kit	5525	--	19.74
Panera Bread	--	3000 -- Admir	--	Journal Entry	619	06/19/2023	673	--	PANERA BREA	1005	--	70.59
--	Tennessee MT	2000 -- Missic	--	Journal Entry	619	06/19/2023	673	--	PANERA BREA	5115	--	70.59
Walmart	--	3000 -- Admir	--	Journal Entry	620	06/19/2023	674	--	WAL-MART #5:	2050	--	75.67
--	Tennessee MT	2000 -- Missic	--	Journal Entry	620	06/19/2023	674	--	WAL-MART #5:	5525	--	75.67
Amazon	--	3000 -- Admir	--	Journal Entry	621	06/20/2023	675	--	gel pens	1005	--	17.54
--	Tennessee MT	2000 -- Missic	--	Journal Entry	621	06/20/2023	675	--	gel pens	5525	--	17.54
Amazon	--	3000 -- Admir	--	Journal Entry	622	06/20/2023	676	--	Art supplies, b:	1005	--	275.06
--	Parkersburg MT	2000 -- Missic	--	Journal Entry	622	06/20/2023	676	--	Art supplies, b:	5525	--	275.06
Amazon	--	3000 -- Admir	--	Journal Entry	623	06/20/2023	677	--	Bibles	1005	--	48.05
--	Parkersburg MT	2000 -- Missic	--	Journal Entry	623	06/20/2023	677	--	Bibles	5525	--	48.05
--	--	3000 -- Admir	--	Journal Entry	624	06/20/2023	678	--	SQ *VERTICAL	1005	--	14.82
--	Tennessee MT	2000 -- Missic	--	Journal Entry	624	06/20/2023	678	--	SQ *VERTICAL	5115	--	14.82
--	--	3000 -- Admir	--	Journal Entry	625	06/20/2023	679	--	Funds Disb 265	1005	--	283.25
--	--	1000 -- Fundr	--	Journal Entry	625	06/20/2023	679	--	Funds Disb 265	4005	--	25.75
--	--	1000 -- Fundr	--	Journal Entry	625	06/20/2023	679	--	Funds Disb 265	4005	--	257.5
Sam's Club	--	3000 -- Admir	--	Journal Entry	627	06/20/2023	680	--	SAMSCLUB #45	2050	--	44.71
--	Parkersburg MT	2000 -- Missic	--	Journal Entry	627	06/20/2023	680	--	SAMSCLUB #45	5115	--	44.71
Paiter van Yperer	--	3000 -- Admir	--	Journal Entry	628	06/20/2023	681	--	Summer missic	1010	--	500
--	Parkersburg MT	2000 -- Missic	--	Journal Entry	628	06/20/2023	681	--	Summer missic	4005	--	500
Sam's Club	--	3000 -- Admir	--	Journal Entry	629	06/21/2023	682	--	food for Cooke	1005	--	304.77
--	Tennessee MT	2000 -- Missic	--	Journal Entry	629	06/21/2023	682	--	food for Cooke	5115	--	304.77
Office Depot	--	3000 -- Admir	--	Journal Entry	630	06/21/2023	683	--	OFFICEMAX/DI	1005	--	182.06
Office Depot	--	3000 -- Admir	--	Journal Entry	630	06/21/2023	683	--	OFFICEMAX/DI	5315	--	91.03
--	Tennessee MT	2000 -- Missic	--	Journal Entry	630	06/21/2023	683	--	OFFICEMAX/DI	5315	--	91.03
Sam's Club	--	3000 -- Admir	--	Journal Entry	631	06/21/2023	684	--	SAMSCLUB.COI	1005	--	50
--	Tennessee MT	2000 -- Missic	--	Journal Entry	631	06/21/2023	684	--	SAMSCLUB.COI	5115	--	50
--	--	3000 -- Admir	--	Journal Entry	632	06/21/2023	685	--	Funds Disb 265	1005	--	370.8
--	Tennessee MT	2000 -- Missic	--	Journal Entry	632	06/21/2023	685	--	Mission trip fe	4005	--	216.3
--	--	1000 -- Fundr	--	Journal Entry	632	06/21/2023	685	--	Funds Disb 265	4005	--	51.5
--	--	1000 -- Fundr	--	Journal Entry	632	06/21/2023	685	--	CT monthly	4005	--	25.75
--	--	1000 -- Fundr	--	Journal Entry	632	06/21/2023	685	--	Master class at	4310	--	51.5
--	--	1000 -- Fundr	--	Journal Entry	632	06/21/2023	685	--	Master class at	4310	--	25.75
Kroger Fuel	--	3000 -- Admir	--	Journal Entry	633	06/21/2023	686	--	KROGER 893	2050	--	210.78
--	Tennessee MT	2000 -- Missic	--	Journal Entry	633	06/21/2023	686	--	KROGER 893	5115	--	210.78
Office Depot	--	3000 -- Admir	--	Journal Entry	634	06/21/2023	687	--	OFFICEMAX/DI	2050	--	184.71
--	Tennessee MT	2000 -- Missic	--	Journal Entry	634	06/21/2023	687	--	OFFICEMAX/DI	5315	--	184.71
--	--	3000 -- Admir	--	Journal Entry	635	06/22/2023	688	--	SQ *RED HOUS	1005	--	11.78
--	Tennessee MT	2000 -- Missic	--	Journal Entry	635	06/22/2023	688	--	SQ *RED HOUS	5115	--	11.78
Chipotle	--	3000 -- Admir	--	Journal Entry	636	06/22/2023	689	--	CHIPOTLE ONL	1005	--	234.11
--	Tennessee MT	2000 -- Missic	--	Journal Entry	636	06/22/2023	689	--	CHIPOTLE ONL	5115	--	234.11
Chipotle	--	3000 -- Admir	--	Journal Entry	638	06/22/2023	690	--	CHIPOTLE ONL	1005	--	63.95
--	Tennessee MT	2000 -- Missic	--	Journal Entry	638	06/22/2023	690	--	CHIPOTLE ONL	5115	--	63.95
Walmart	--	3000 -- Admir	--	Journal Entry	639	06/22/2023	691	--	WM SUPERCEN	1005	--	30.64
--	Tennessee MT	2000 -- Missic	--	Journal Entry	639	06/22/2023	691	--	WM SUPERCEN	5115	--	30.64
--	--	3000 -- Admir	--	Journal Entry	640	06/22/2023	692	--	B3H5F2J2F B3	1005	--	1195
--	--	1000 -- Fundr	--	Journal Entry	640	06/22/2023	692	--	B3H5F2J2F B3	4005	--	1195
--	--	3000 -- Admir	--	Journal Entry	641	06/22/2023	693	--	COUNTRY CABI	1005	--	43.07
--	Tennessee MT	2000 -- Missic	--	Journal Entry	641	06/22/2023	693	--	COUNTRY CABI	5625	--	43.07
--	--	3000 -- Admir	--	Journal Entry	642	06/22/2023	694	--	COUNTRY CABI	1005	--	54.22
--	Tennessee MT	2000 -- Missic	--	Journal Entry	642	06/22/2023	694	--	COUNTRY CABI	5625	--	54.22
Rachel Glaze	--	3000 -- Admir	--	Journal Entry	643	06/22/2023	695	--	Funds Disb 265	1005	--	1210

Rachel Glaze	--	1000 -- Fundr	--	Journal Entry	643	06/22/2023	695	--	Funds Disb 265 4005	--	1210
Books-A-Million	--	3000 -- Admir	--	Journal Entry	644	06/22/2023	696	--	BOOKS A MILLI 2050	--	46.08
--	Tennessee MT	2000 -- Missic	--	Journal Entry	644	06/22/2023	696	--	BOOKS A MILLI 5405	46.08	--
Kroger Fuel	--	3000 -- Admir	--	Journal Entry	645	06/22/2023	697	--	KROGER 893 2050	--	88
--	Tennessee MT	2000 -- Missic	--	Journal Entry	645	06/22/2023	697	--	KROGER 893 5115	88	--
--	--	3000 -- Admir	--	Journal Entry	646	06/23/2023	698	--	SAMS CLUB#45 1005	40.67	--
--	Tennessee MT	2000 -- Missic	--	Journal Entry	646	06/23/2023	698	--	SAMS CLUB#45 5115	--	40.67
--	--	3000 -- Admir	--	Journal Entry	647	06/23/2023	699	--	Funds Disb 265 1005	183.9	--
--	--	1000 -- Fundr	--	Journal Entry	647	06/23/2023	699	--	Master class at 4310	--	50
--	--	1000 -- Fundr	--	Journal Entry	647	06/23/2023	699	--	Master class at 4310	--	51.5
--	--	1000 -- Fundr	--	Journal Entry	647	06/23/2023	699	--	Master class at 4310	--	30.9
--	--	1000 -- Fundr	--	Journal Entry	647	06/23/2023	699	--	Master class at 4310	--	51.5
--	--	3000 -- Admi	--	Journal Entry	650	06/23/2023	700	--	MARTI AND LIZ 2050	--	71.32
--	Tennessee MT	2000 -- Missic	--	Journal Entry	650	06/23/2023	700	--	MARTI AND LIZ 5405	71.32	--
Dollar General	--	3000 -- Admi	--	Journal Entry	651	06/23/2023	701	--	DOLLAR TREE 2050	--	13.72
--	Parkersburg MT	2000 -- Missic	--	Journal Entry	651	06/23/2023	701	--	DOLLAR TREE 5525	13.72	--
Chipotle	--	3000 -- Admi	--	Journal Entry	652	06/23/2023	702	--	CHIPOTLE 3155 2050	--	68.1
--	Tennessee MT	2000 -- Missic	--	Journal Entry	652	06/23/2023	702	--	CHIPOTLE 3155 5115	68.1	--
--	--	3000 -- Admi	--	Journal Entry	653	06/23/2023	703	--	FOOD CITY #68 2050	--	147.3
--	Tennessee MT	2000 -- Missic	--	Journal Entry	653	06/23/2023	703	--	FOOD CITY #68 5115	147.3	--
Jessie Winters	--	3000 -- Admi	--	Journal Entry	654	06/23/2023	704	--	Checked bag 1010	--	30
--	Tennessee MT	2000 -- Missic	--	Journal Entry	654	06/23/2023	704	--	Checked bag 5605	30	--
American Airlines	--	3000 -- Admi	--	Journal Entry	655	06/24/2023	705	--	SOUTHWES X 2050	--	280.99
--	Parkersburg MT	2000 -- Missic	--	Journal Entry	655	06/24/2023	705	--	SOUTHWES X 5605	280.99	--
American Airlines	--	3000 -- Admi	--	Journal Entry	656	06/24/2023	706	--	SOUTHWES X 2050	--	206.98
--	Parkersburg MT	2000 -- Missic	--	Journal Entry	656	06/24/2023	706	--	SOUTHWES X 5605	206.98	--
--	--	3000 -- Admi	--	Journal Entry	657	06/24/2023	707	--	SQ *SOUL CRA 2050	--	34.65
--	Tennessee MT	2000 -- Missic	--	Journal Entry	657	06/24/2023	707	--	SQ *SOUL CRA 5115	34.65	--
--	--	3000 -- Admi	--	Journal Entry	658	06/24/2023	708	--	SHELL OIL XXX 2050	--	24.21
--	Parkersburg MT	2000 -- Missic	--	Journal Entry	658	06/24/2023	708	--	SHELL OIL XXX 5625	24.21	--
BP	--	3000 -- Admi	--	Journal Entry	659	06/24/2023	709	--	BP#XXX6279EA 2050	--	20.42
--	Parkersburg MT	2000 -- Missic	--	Journal Entry	659	06/24/2023	709	--	BP#XXX6279EA 5625	20.42	--
Walmart	--	3000 -- Admi	--	Journal Entry	661	06/25/2023	710	--	WAL-MART #1 2050	--	378.87
--	Parkersburg MT	2000 -- Missic	--	Journal Entry	661	06/25/2023	710	--	WAL-MART #1 5115	378.87	--
--	--	3000 -- Admi	--	Journal Entry	662	06/25/2023	711	--	Car wash 2050	--	15
--	Parkersburg MT	2000 -- Missic	--	Journal Entry	662	06/25/2023	711	--	Car wash 6815	15	--
--	--	3000 -- Admi	--	Journal Entry	663	06/26/2023	712	--	EPAY 67923352 1005	--	4277.26
--	--	3000 -- Admi	--	Journal Entry	663	06/26/2023	712	--	EPAY 67923352 2050	4277.26	--
Clayton Winters	--	3000 -- Admi	--	Journal Entry	664	06/26/2023	713	--	Videography ar 1005	--	250
--	Tennessee MT	2000 -- Missic	--	Journal Entry	664	06/26/2023	713	--	Videography ar 6110	250	--
Jessie Winters	--	3000 -- Admi	--	Journal Entry	665	06/26/2023	714	--	Choreography 1005	--	250
--	Tennessee MT	2000 -- Missic	--	Journal Entry	665	06/26/2023	714	--	Choreography 6705	250	--
Towneplace Suite	--	3000 -- Admi	--	Journal Entry	666	06/26/2023	715	--	TOWNEPLACE 2050	--	117.52
--	Parkersburg MT	2000 -- Missic	--	Journal Entry	666	06/26/2023	715	--	TOWNEPLACE 5615	117.52	--
Chipotle	--	3000 -- Admi	--	Journal Entry	667	06/26/2023	716	--	CHIPOTLE ONL 2050	--	65.96
--	Parkersburg MT	2000 -- Missic	--	Journal Entry	667	06/26/2023	716	--	CHIPOTLE ONL 5115	65.96	--
Walmart	--	3000 -- Admi	--	Journal Entry	668	06/26/2023	717	--	WAL-MART #1 2050	--	20.74
--	Parkersburg MT	2000 -- Missic	--	Journal Entry	668	06/26/2023	717	--	WAL-MART #1 5115	20.74	--
Sam's Club	--	3000 -- Admi	--	Journal Entry	669	06/26/2023	718	--	SAMSCLUB #63 2050	--	600
--	Parkersburg MT	2000 -- Missic	--	Journal Entry	669	06/26/2023	718	--	SAMSCLUB #63 5115	600	--
Towneplace Suite	--	3000 -- Admi	--	Journal Entry	670	06/26/2023	719	--	TOWNEPLACE 2050	--	117.52
--	Parkersburg MT	2000 -- Missic	--	Journal Entry	670	06/26/2023	719	--	TOWNEPLACE 5615	117.52	--
--	--	3000 -- Admi	--	Journal Entry	672	06/27/2023	720	--	EPAY 67930954 1005	--	355.51
--	--	3000 -- Admi	--	Journal Entry	672	06/27/2023	720	--	EPAY 67930954 2050	355.51	--
--	--	3000 -- Admi	--	Journal Entry	673	06/27/2023	721	--	Funds Disb 265 1005	319.3	--

--	--	1000 -- Fundr --	Journal Entry	673	06/27/2023	721	--	Funds Disb 265 4005	--	51.5
--	--	1000 -- Fundr --	Journal Entry	673	06/27/2023	721	--	Funds Disb 265 4005	--	257.5
--	--	1000 -- Fundr --	Journal Entry	673	06/27/2023	721	--	Funds Disb 265 4005	--	10.3
Hobby Lobby	--	3000 -- Admir --	Journal Entry	674	06/27/2023	722	--	HOBBY-LOBBY   2050	--	32.08
--	Parkersburg MT	2000 -- Missic --	Journal Entry	674	06/27/2023	722	--	HOBBY-LOBBY   5525	32.08 --	
Sam's Club	--	3000 -- Admir --	Journal Entry	675	06/27/2023	723	--	SAMSCLUB #63 2050	--	273.61
--	Parkersburg MT	2000 -- Missic --	Journal Entry	675	06/27/2023	723	--	SAMSCLUB #63 5115	273.61 --	
Sam's Club	--	3000 -- Admir --	Journal Entry	676	06/27/2023	724	--	SAMSCLUB #63 2050	--	5.77
--	Parkersburg MT	2000 -- Missic --	Journal Entry	676	06/27/2023	724	--	SAMSCLUB #63 5115	5.77 --	
Intuit	--	3000 -- Admir --	Journal Entry	677	06/27/2023	725	--	INTUIT *QBook 2050	--	75.15
Intuit	--	3000 -- Admir --	Journal Entry	677	06/27/2023	725	--	INTUIT *QBook 5130	75.15 --	
Nancy Eriksen	--	3000 -- Admir --	Journal Entry	678	06/28/2023	726	--	Funds Disb 265 1005	103 --	
Nancy Eriksen	--	1000 -- Fundr --	Journal Entry	678	06/28/2023	726	--	Funds Disb 265 4005	--	103
--	--	3000 -- Admir --	Journal Entry	679	06/28/2023	727	--	QDOBA 1979 C 2050	--	672.5
--	Parkersburg MT	2000 -- Missic --	Journal Entry	679	06/28/2023	727	--	QDOBA 1979 C 5115	672.5 --	
Kimbi Russell	--	3000 -- Admir --	Journal Entry	683	06/29/2023	730	--	Funds Disb 265 1005	10.3 --	
Kimbi Russell	--	1000 -- Fundr --	Journal Entry	683	06/29/2023	730	--	Funds Disb 265 4005	--	10.3
CVS	--	3000 -- Admir --	Journal Entry	684	06/29/2023	731	--	Stuffies for bac 2050	--	400.43
--	Parkersburg MT	2000 -- Missic --	Journal Entry	684	06/29/2023	731	--	Stuffies for bac 5525	400.43 --	
Walmart	--	3000 -- Admir --	Journal Entry	685	06/29/2023	732	--	WAL-MART #1   2050	--	106.22
--	Parkersburg MT	2000 -- Missic --	Journal Entry	685	06/29/2023	732	--	WAL-MART #1   5525	106.22 --	
Mardel's Books	--	3000 -- Admir --	Journal Entry	686	06/29/2023	733	--	Bibles for kids   2050	--	193
--	Parkersburg MT	2000 -- Missic --	Journal Entry	686	06/29/2023	733	--	Bibles for kids   5525	193 --	
Carole Martucci	--	3000 -- Admir --	Journal Entry	687	06/29/2023	734	--	Thanks for a w   1010	100 --	
Carole Martucci	--	1000 -- Fundr --	Journal Entry	687	06/29/2023	734	--	Thanks for a w   4005	--	100
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	688	06/30/2023	735	--	Pay Period: 06   2155	--	1154.38
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	688	06/30/2023	735	--	Gross Pay - Thi   6355	1250 --	
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	688	06/30/2023	735	--	Employer Taxes   6415	95.62 --	
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	688	06/30/2023	735	--	Federal Taxes (   2135	--	191.24
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	689	06/30/2023	736	--	Pay Period: 06   2155	--	1556.55
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	689	06/30/2023	736	--	Gross Pay - Thi   6355	1750 --	
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	689	06/30/2023	736	--	Employer Taxes   6415	133.87 --	
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	689	06/30/2023	736	--	Federal Taxes (   2135	--	327.32
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	690	06/30/2023	737	--	Pay Period: 06   1005	--	1154.38
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	690	06/30/2023	737	--	Direct Deposit   2155	1154.38 --	
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	691	06/30/2023	738	--	Pay Period: 06   1005	--	1556.55
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	691	06/30/2023	738	--	Direct Deposit   2155	1556.55 --	
The Crystal Ballro	--	3000 -- Admir Connecticut	Journal Entry	692	06/30/2023	739	--	CT rent for fun   1005	--	4330
--	CT Gala	1000 -- Fundr Connecticut	Journal Entry	692	06/30/2023	739	--	CT rent for fun   6900	4330 --	
--	--	3000 -- Admir --	Journal Entry	694	06/30/2023	740	--	Snow cone tru   2050	--	414.1
--	Parkersburg MT	2000 -- Missic --	Journal Entry	694	06/30/2023	740	--	Snow cone tru   5115	414.1 --	
Chase bank	--	3000 -- Admir --	Journal Entry	695	06/30/2023	741	--	ANNUAL MEM   2050	--	69
Chase bank	--	3000 -- Admir --	Journal Entry	695	06/30/2023	741	--	ANNUAL MEM   6515	69 --	
--	--	3000 -- Admir --	Journal Entry	680	07/01/2023	728	--	Payment Than   1005	--	1179.15
--	--	3000 -- Admir --	Journal Entry	680	07/01/2023	728	--	Payment Than   2050	1179.15 --	
--	--	3000 -- Admir --	Journal Entry	681	07/01/2023	729	--	Payment Than   1005	--	2096.88
--	--	3000 -- Admir --	Journal Entry	681	07/01/2023	729	--	Payment Than   2050	2096.88 --	
Panera Bread	--	3000 -- Admir --	Journal Entry	696	07/01/2023	742	--	Jr. counselors l   2050	--	73.43
--	Parkersburg MT	2000 -- Missic --	Journal Entry	696	07/01/2023	742	--	Jr. counselors l   5115	73.43 --	
Panera Bread	--	3000 -- Admir --	Journal Entry	697	07/01/2023	743	--	Jr. counselor lu   2050	--	12.77
--	Parkersburg MT	2000 -- Missic --	Journal Entry	697	07/01/2023	743	--	Jr. counselor lu   5115	12.77 --	
Panera Bread	--	3000 -- Admir --	Journal Entry	698	07/01/2023	744	--	Jr. counselor lu   2050	--	27.98
--	Parkersburg MT	2000 -- Missic --	Journal Entry	698	07/01/2023	744	--	Jr. counselor lu   5115	27.98 --	
Panera Bread	--	3000 -- Admir --	Journal Entry	699	07/01/2023	745	--	Jr. counselor lu   2050	--	6.84
--	Parkersburg MT	2000 -- Missic --	Journal Entry	699	07/01/2023	745	--	Jr. counselor lu   5115	6.84 --	

Tim Horton's	--	3000 -- Admii	--	Journal Entry		700	07/01/2023	746	--	Jr. counselor m	2050	--		9.67
--	Parkersburg MT	2000 -- Missic	--	Journal Entry		700	07/01/2023	746	--	Jr. counselor m	5115	--	9.67	--
Speedway	--	3000 -- Admii	--	Journal Entry		701	07/01/2023	747	--	SPEEDWAY X93	2050	--		43.3
--	Parkersburg MT	2000 -- Missic	--	Journal Entry		701	07/01/2023	747	--	SPEEDWAY X93	5625	--	43.3	--
Towneplace Suite	--	3000 -- Admii	--	Journal Entry		702	07/01/2023	748	--	TOWNEPLACE	2050	--		705.12
--	Parkersburg MT	2000 -- Missic	--	Journal Entry		702	07/01/2023	748	--	TOWNEPLACE	5615	--	705.12	--
Towneplace Suite	--	3000 -- Admii	--	Journal Entry		703	07/01/2023	749	--	TOWNEPLACE	2050	--		705.12
--	Parkersburg MT	2000 -- Missic	--	Journal Entry		703	07/01/2023	749	--	TOWNEPLACE	5615	--	705.12	--
Towneplace Suite	--	3000 -- Admii	--	Journal Entry		705	07/01/2023	750	--	TOWNEPLACE	2050	--		705.12
--	Parkersburg MT	2000 -- Missic	--	Journal Entry		705	07/01/2023	750	--	TOWNEPLACE	5615	--	705.12	--
Towneplace Suite	--	3000 -- Admii	--	Journal Entry		706	07/01/2023	751	--	TOWNEPLACE	2050	--		954.85
--	Parkersburg MT	2000 -- Missic	--	Journal Entry		706	07/01/2023	751	--	TOWNEPLACE	5615	--	954.85	--
Towneplace Suite	--	3000 -- Admii	--	Journal Entry		707	07/01/2023	752	--	TOWNEPLACE	2050	--		705.12
--	Parkersburg MT	2000 -- Missic	--	Journal Entry		707	07/01/2023	752	--	TOWNEPLACE	5615	--	705.12	--
Towneplace Suite	--	3000 -- Admii	--	Journal Entry		708	07/01/2023	753	--	TOWNEPLACE	2050	--		705.12
--	Parkersburg MT	2000 -- Missic	--	Journal Entry		708	07/01/2023	753	--	TOWNEPLACE	5615	--	705.12	--
Towneplace Suite	--	3000 -- Admii	--	Journal Entry		709	07/01/2023	754	--	TOWNEPLACE	2050	--		1148.32
--	Parkersburg MT	2000 -- Missic	--	Journal Entry		709	07/01/2023	754	--	TOWNEPLACE	5615	--	1148.32	--
Towneplace Suite	--	3000 -- Admii	--	Journal Entry		710	07/01/2023	755	--	TOWNEPLACE	2050	--		705.12
--	Parkersburg MT	2000 -- Missic	--	Journal Entry		710	07/01/2023	755	--	TOWNEPLACE	5615	--	705.12	--
Towneplace Suite	--	3000 -- Admii	--	Journal Entry		711	07/01/2023	756	--	TOWNEPLACE	2050	--		822.64
--	Parkersburg MT	2000 -- Missic	--	Journal Entry		711	07/01/2023	756	--	TOWNEPLACE	5615	--	822.64	--
Shoreline Ballet	--	3000 -- Admii	Connecticut	Journal Entry		712	07/01/2023	757	--	June studio ref	1010	--		105
Shoreline Ballet	--	3000 -- Admii	Connecticut	Journal Entry		712	07/01/2023	757	--	June studio rer	6900	--	105	--
--	--	3000 -- Admii	--	Journal Entry		713	07/02/2023	758	--	WASH N ROLL	2050	--		18
--	Parkersburg MT	2000 -- Missic	--	Journal Entry		713	07/02/2023	758	--	WASH N ROLL	6815	--	18	--
Publix	--	3000 -- Admii	--	Journal Entry		714	07/02/2023	759	--	PUBLIX #1175	2050	--		44.84
--	Parkersburg MT	2000 -- Missic	--	Journal Entry		714	07/02/2023	759	--	PUBLIX #1175	5115	--	44.84	--
--	--	3000 -- Admii	--	Journal Entry		716	07/02/2023	760	--	SHELL OIL XXX	2050	--		26.69
--	Parkersburg MT	2000 -- Missic	--	Journal Entry		716	07/02/2023	760	--	SHELL OIL XXX	5625	--	26.69	--
Marathon	--	3000 -- Admii	--	Journal Entry		717	07/02/2023	761	--	MARATHON PE	2050	--		3.98
--	Parkersburg MT	2000 -- Missic	--	Journal Entry		717	07/02/2023	761	--	MARATHON PE	5625	--	3.98	--
Marathon	--	3000 -- Admii	--	Journal Entry		718	07/02/2023	762	--	MARATHON PE	2050	--		27.37
--	Parkersburg MT	2000 -- Missic	--	Journal Entry		718	07/02/2023	762	--	MARATHON PE	5625	--	27.37	--
Casey's	--	3000 -- Admii	--	Journal Entry		719	07/02/2023	763	--	CASEYS STORE	2050	--		40.99
--	Parkersburg MT	2000 -- Missic	--	Journal Entry		719	07/02/2023	763	--	CASEYS STORE	5625	--	40.99	--
Woodforest	--	3000 -- Admii	--	Journal Entry		720	07/03/2023	764	--	MTOT DISC 54	1005	--		15
Woodforest	--	3000 -- Admii	--	Journal Entry		720	07/03/2023	764	--	MTOT DISC 54	6515	--	15	--
Marriott	--	3000 -- Admii	--	Journal Entry		721	07/03/2023	765	--	AC MARRIOTT	2050	--		143.62
--	Parkersburg MT	2000 -- Missic	--	Journal Entry		721	07/03/2023	765	--	AC MARRIOTT	5115	--	143.62	--
Starbucks	--	3000 -- Admii	--	Journal Entry		722	07/03/2023	766	--	STARBUCKS ST	2050	--		9.65
--	Parkersburg MT	2000 -- Missic	--	Journal Entry		722	07/03/2023	766	--	STARBUCKS ST	5525	--	9.65	--
Cara Sheets	--	3000 -- Admii	--	Journal Entry		723	07/04/2023	767	--	Restoration for	1005	--	50	--
--	Tennessee MT	2000 -- Missic	--	Journal Entry		723	07/04/2023	767	--	Restoration for	4005	--		50
Rita Seldenrust	--	3000 -- Admii	Connecticut	Journal Entry		724	07/04/2023	768	--	Monthly for CT	1005	--	150	--
Rita Seldenrust	--	1000 -- Fundr	Connecticut	Journal Entry		724	07/04/2023	768	--	Monthly for CT	4005	--		150
Jessie Winters	--	3000 -- Admii	Connecticut	Journal Entry		725	07/05/2023	769	--	--	1005	--		150
Jessie Winters	--	3000 -- Admii	Connecticut	Journal Entry		725	07/05/2023	769	--	June Stipend	6705	--	150	--
Cheri Orr	--	3000 -- Admii	Colorado	Journal Entry		727	07/05/2023	770	--	--	1005	--		150
Cheri Orr	--	3000 -- Admii	Colorado	Journal Entry		727	07/05/2023	770	--	June Stipend	6705	--	150	--
Howard and Myr	--	3000 -- Admii	--	Journal Entry		728	07/05/2023	771	--	MOBILE DEPOS	1005	--	1000	--
Howard and Myr	--	1000 -- Fundr	--	Journal Entry		728	07/05/2023	771	--	MOBILE DEPOS	4005	--		1000
Safe Save	--	3000 -- Admii	--	Journal Entry		729	07/05/2023	772	--	8002208611 S	1005	--		205.19
Safe Save	--	3000 -- Admii	--	Journal Entry		729	07/05/2023	772	--	8002208611 S	6105	--	205.19	--
Rebecca Brasili	--	3000 -- Admii	--	Journal Entry		730	07/05/2023	773	--	MOBILE DEPOS	1005	--	100	--

Rebecca Brasili	--	1000 -- Fundr --	Journal Entry	730 07/05/2023	773	--	MOBILE DEPOS 4005	--	100
--	--	3000 -- Admir --	Journal Entry	731 07/05/2023	774	--	Funds Disb 265 1005	1087.25 --	
--	--	1000 -- Fundr --	Journal Entry	731 07/05/2023	774	--	CT monthly 4005	--	25.75
--	--	1000 -- Fundr --	Journal Entry	731 07/05/2023	774	--	Funds Disb 265 4005	--	1010
--	--	1000 -- Fundr --	Journal Entry	731 07/05/2023	774	--	Funds Disb 265 4005	--	51.5
Apple	--	3000 -- Admir --	Journal Entry	732 07/05/2023	775	--	APPLE STORE # 2050	--	1622.67
Apple	--	3000 -- Admir --	Journal Entry	732 07/05/2023	775	--	APPLE STORE # 5515	1622.67 --	
--	--	3000 -- Admir --	Journal Entry	733 07/06/2023	776	--	EPAY 6814102( 1005	--	8245.02
--	--	Parkersburg MT	2000 -- Missic --	Journal Entry	733 07/06/2023	776	--	EPAY 6814102( 2050	8245.02 --
Jane Edmonds	--	3000 -- Admir Connecticut	Journal Entry	734 07/06/2023	777	--	MOBILE DEPOS 1005	1000 --	
Jane Edmonds	--	1000 -- Fundr Connecticut	Journal Entry	734 07/06/2023	777	--	MOBILE DEPOS 4005	--	1000
--	--	3000 -- Admir --	Journal Entry	735 07/06/2023	778	--	B3H5FBFNA3 B 1005	165 --	
--	--	1000 -- Fundr --	Journal Entry	735 07/06/2023	778	--	B3H5FBFNA3 B 4005	--	165
--	--	3000 -- Admir --	Journal Entry	736 07/06/2023	779	--	Funds Disb 265 1005	461.5 --	
--	--	1000 -- Fundr --	Journal Entry	736 07/06/2023	779	--	Funds Disb 265 4005	--	51.5
--	--	1000 -- Fundr --	Journal Entry	736 07/06/2023	779	--	Funds Disb 265 4005	--	410
Athleta	--	3000 -- Admir --	Journal Entry	738 07/06/2023	780	--	ATHLETA ONLI# 2050	--	50.85
Athleta	--	3000 -- Admir --	Journal Entry	738 07/06/2023	780	--	ATHLETA ONLI# 5510	50.85 --	
Elizabeth Barras	--	3000 -- Admir --	Journal Entry	739 07/07/2023	781	--	MOBILE DEPOS 1005	50 --	
Elizabeth Barras	--	1000 -- Fundr --	Journal Entry	739 07/07/2023	781	--	MOBILE DEPOS 4005	--	50
Canva	--	3000 -- Admir --	Journal Entry	740 07/08/2023	782	--	CANVA* I0382I 1005	--	26.99
Canva	--	3000 -- Admir --	Journal Entry	740 07/08/2023	782	--	CANVA* I0382I 5315	26.99 --	
--	--	3000 -- Admir --	Journal Entry	741 07/08/2023	783	--	HEBREWS COF 1005	--	12.66
--	--	3000 -- Admir --	Journal Entry	741 07/08/2023	783	--	HEBREWS COF 5115	12.66 --	
--	--	3000 -- Admir --	Journal Entry	742 07/08/2023	784	--	MMS-MHHS-TI 2050	--	9.74
--	--	3000 -- Admir --	Journal Entry	742 07/08/2023	784	--	MMS-MHHS-TI 5115	9.74 --	
Walgreens	--	3000 -- Admir --	Journal Entry	743 07/10/2023	785	--	WALGREENS #: 2050	--	16.37
Walgreens	--	3000 -- Admir --	Journal Entry	743 07/10/2023	785	--	WALGREENS #: 5515	16.37 --	
--	--	3000 -- Admir --	Journal Entry	744 07/11/2023	786	--	Car rental CHE# 1005	--	317.38
--	--	Parkersburg MT	2000 -- Missic --	Journal Entry	744 07/11/2023	786	--	Car rental CHE# 5610	317.38 --
--	--	3000 -- Admir --	Journal Entry	745 07/11/2023	787	--	Funds Disb 265 1005	153.75 --	
--	--	1000 -- Fundr --	Journal Entry	745 07/11/2023	787	--	Funds Disb 265 4005	--	25.75
--	--	1000 -- Fundr --	Journal Entry	745 07/11/2023	787	--	Funds Disb 265 4005	--	51.5
--	--	1000 -- Fundr --	Journal Entry	745 07/11/2023	787	--	Funds Disb 265 4005	--	25
--	--	1000 -- Fundr --	Journal Entry	745 07/11/2023	787	--	Funds Disb 265 4005	--	51.5
Michol Stone	--	3000 -- Admir --	Journal Entry	957 07/11/2023	788	--	Subject: Open Transaction ID: https://www.p 1450	50 --	
Michol Stone	--	1000 -- Fundr --	Journal Entry	957 07/11/2023	788	--	Money in to Pa 4205	--	50
PayPal	--	3000 -- Admir --	Journal Entry	958 07/11/2023	789	--	Subject: Open Transaction ID: https://www.p 1450	--	1.94
PayPal	--	1000 -- Fundr --	Journal Entry	958 07/11/2023	789	--	PayPal fees 6515	1.94 --	
--	--	3000 -- Admir --	Journal Entry	959 07/11/2023	790	--	Subject: Open Transaction ID: https://www.p 1015	48.06 --	
--	--	3000 -- Admir --	Journal Entry	959 07/11/2023	790	--	Subject: Open Transaction ID: https://www.p 1450	--	50
--	--	3000 -- Admir --	Journal Entry	959 07/11/2023	790	--	Subject: Open Transaction ID: https://www.p 1450	1.94 --	
--	--	3000 -- Admir --	Journal Entry	747 07/12/2023	791	--	Car rental CHE# 1005	--	720.23
--	--	Parkersburg MT	2000 -- Missic --	Journal Entry	747 07/12/2023	791	--	Car rental CHE# 5610	720.23 --
Annalise Devries	--	3000 -- Admir --	Journal Entry	748 07/12/2023	792	--	Funds Disb 265 1005	25.75 --	

Annalise Devries	--	1000 -- Fundr	--	Journal Entry		748	07/12/2023	792	--	Funds Disb 265 4005	--		25.75
Safe Save	--	3000 -- Admir	--	Journal Entry		749	07/13/2023	793	--	SSP*SOFTERW, 1005	--		170.65
Safe Save	--	3000 -- Admir	--	Journal Entry		749	07/13/2023	793	--	SSP*SOFTERW, 6105		170.65	--
--	--	3000 -- Admir	--	Journal Entry		750	07/13/2023	794	--	Funds Disb 265 1005		25.75	--
--	--	1000 -- Fundr	--	Journal Entry		750	07/13/2023	794	--	Funds Disb 265 4005	--		25.75
Southwest Airline	--	3000 -- Admir	--	Journal Entry		751	07/17/2023	795	--	Leader retreat 2050	--		182.96
--	Leader Retreat	3000 -- Admir	--	Journal Entry		751	07/17/2023	795	--	Leader retreat 5605		182.96	--
Southwest Airline	--	3000 -- Admir	--	Journal Entry		752	07/17/2023	796	--	Leader retreat 2050	--		213.96
--	Leader Retreat	3000 -- Admir	--	Journal Entry		752	07/17/2023	796	--	Leader retreat 5605		213.96	--
Howard and Myri	--	3000 -- Admir	--	Journal Entry		753	07/17/2023	797	--	reimbursemen 1005	--		698.27
--	Parkersburg MT	2000 -- Missic	--	Journal Entry		753	07/17/2023	797	--	reimbursemen 5610		698.27	--
--	--	3000 -- Admir Connecticut	--	Journal Entry		754	07/17/2023	798	--	Funds Disb 265 1005		77.25	--
--	--	1000 -- Fundr Connecticut	--	Journal Entry		754	07/17/2023	798	--	Funds Disb 265 4005	--		77.25
Kyle Wayman	--	3000 -- Admir	--	Journal Entry		755	07/17/2023	799	--	Car rental reim 1005	--		540.53
--	Parkersburg MT	2000 -- Missic	--	Journal Entry		755	07/17/2023	799	--	Car rental reim 5610		540.53	--
Shannon Cavanaugh	--	3000 -- Admir	--	Journal Entry		758	07/18/2023	800	--	Car rental reim 1005	--		328.26
--	Parkersburg MT	2000 -- Missic	--	Journal Entry		758	07/18/2023	800	--	Car rental reim 5610		328.26	--
--	--	3000 -- Admir	--	Journal Entry		759	07/18/2023	801	--	Funds Disb 265 1005		77.25	--
--	--	1000 -- Fundr	--	Journal Entry		759	07/18/2023	801	--	ct monthly 4005	--		25.75
--	--	1000 -- Fundr	--	Journal Entry		759	07/18/2023	801	--	ct monthly 4005	--		51.5
Howard and Myri	--	3000 -- Admir	--	Journal Entry		760	07/20/2023	802	--	MOBILE DEPOS 1005		250	--
Howard and Myri	--	1000 -- Fundr	--	Journal Entry		760	07/20/2023	802	--	MOBILE DEPOS 4005	--		250
--	--	3000 -- Admir	--	Journal Entry		761	07/20/2023	803	--	TRANSFER OPE 1015	--		5595.42
--	--	3000 -- Admir	--	Journal Entry		761	07/20/2023	803	--	TRANSFER OPE 1005		5595.42	--
--	--	3000 -- Admir Connecticut	--	Journal Entry		762	07/21/2023	804	--	Funds Disb 265 1005		25.75	--
--	--	1000 -- Fundr Connecticut	--	Journal Entry		762	07/21/2023	804	--	Funds Disb 265 4005	--		25.75
--	--	3000 -- Admir Houston	--	Journal Entry		763	07/23/2023	805	--	Summer works 1010		20	--
--	--	1000 -- Fundr Houston	--	Journal Entry		763	07/23/2023	805	--	Summer works 4310	--		20
Canva	--	3000 -- Admir	--	Journal Entry		764	07/24/2023	806	--	CANVA* I03851 1005	--		26.99
Canva	--	3000 -- Admir	--	Journal Entry		764	07/24/2023	806	--	CANVA* I03851 5315		26.99	--
--	--	3000 -- Admir	--	Journal Entry		765	07/24/2023	807	--	Group dinner v 1005	--		163.14
--	--	2000 -- Missic	--	Journal Entry		765	07/24/2023	807	--	Group dinner v 5115		163.14	--
--	--	3000 -- Admir	--	Journal Entry		766	07/24/2023	808	--	B3H5FL1B5M E 1005		25	--
--	--	1000 -- Fundr	--	Journal Entry		766	07/24/2023	808	--	B3H5FL1B5M E 4005	--		25
Southwest Airline	--	3000 -- Admir	--	Journal Entry		767	07/25/2023	809	--	Leader retreat 2050	--		11.2
--	Leader Retreat	3000 -- Admir	--	Journal Entry		767	07/25/2023	809	--	Leader retreat 5605		11.2	--
Jody McGuire	--	3000 -- Admir Connecticut	--	Journal Entry		769	07/26/2023	810	--	Funds Disb 265 1005		51.5	--
Jody McGuire	--	1000 -- Fundr Connecticut	--	Journal Entry		769	07/26/2023	810	--	Funds Disb 265 4005	--		51.5
Marshalls	--	--	--	Expense		1021	07/26/2023	--	Marshalls	MARSHALLS #1 2405	--		32.45
Marshalls	--	3000 -- Admir	--	Expense		1021	07/26/2023	--	Marshalls	MARSHALLS #1 5515		32.45	--
Intuit	--	3000 -- Admir	--	Journal Entry		771	07/27/2023	812	--	INTUIT *QBook 2050	--		79.95
Intuit	--	3000 -- Admir	--	Journal Entry		771	07/27/2023	812	--	INTUIT *QBook 5130		79.95	--
--	--	3000 -- Admir	--	Journal Entry		772	07/27/2023	813	--	Funds Disb 265 1005		36.05	--
--	--	1000 -- Fundr	--	Journal Entry		772	07/27/2023	813	--	ct monthly 4005	--		25.75
--	--	1000 -- Fundr	--	Journal Entry		772	07/27/2023	813	--	Funds Disb 265 4005	--		10.3
Dart	--	3000 -- Admir	--	Journal Entry		773	07/27/2023	814	--	DART GO PASS 2415	--		5
Dart	--	3000 -- Admir	--	Journal Entry		773	07/27/2023	814	--	DART GO PASS 5605		5	--
American Airlines	--	3000 -- Admir	--	Journal Entry		774	07/27/2023	815	--	AMERICAN AIR 2415	--		30
American Airlines	--	3000 -- Admir	--	Journal Entry		774	07/27/2023	815	--	AMERICAN AIR 5605		30	--
Holiday Station S	--	--	--	Expense		1020	07/27/2023	--	Holiday Station	HOLIDAY STATI 2405	--		22.15
Holiday Station S	--	3000 -- Admir	--	Expense		1020	07/27/2023	--	Holiday Station	HOLIDAY STATI 5625		22.15	--
Nancy Eriksen	--	3000 -- Admir	--	Journal Entry		778	07/28/2023	819	--	Funds Disb 265 1005		103	--
Nancy Eriksen	--	1000 -- Fundr	--	Journal Entry		778	07/28/2023	819	--	Funds Disb 265 4005	--		103
Breathe Retreat	--	3000 -- Admir	--	Journal Entry		780	07/28/2023	820	--	Breathe Retrea 1010		25	--
Breathe Retreat	--	1000 -- Fundr	--	Journal Entry		780	07/28/2023	820	--	Breathe Retrea 4005	--		25

Turo	--	3000 -- Admir Dallas	Journal Entry	782 07/28/2023	822	--	Turo Inc	2415	--	850.47	
Turo	--	3000 -- Admir Dallas	Journal Entry	782 07/28/2023	822	--	Turo Inc	5610	--	850.47	
Starbucks	--	3000 -- Admir --	Journal Entry	775 07/29/2023	816	--	STARBUCKS A3	2415	--		31.79
Starbucks	--	3000 -- Admir --	Journal Entry	775 07/29/2023	816	--	STARBUCKS A3	5525	--	31.79	--
Bozeman	--	3000 -- Admir --	Journal Entry	776 07/29/2023	817	--	BOZEMAN YELI	2415	--		6
Bozeman	--	3000 -- Admir --	Journal Entry	776 07/29/2023	817	--	BOZEMAN YELI	5605	--	6	--
The Coffee Corral	--	3000 -- Admir --	Journal Entry	781 07/29/2023	821	--	SQ *THE COFFI	2415	--		38.52
The Coffee Corral	--	3000 -- Admir --	Journal Entry	781 07/29/2023	821	--	SQ *THE COFFI	5525	--	38.52	--
CVS	--	--	Expense	1015 07/29/2023	--	CVS	CVS/PHARMAC	2405	--		13.66
CVS	--	3000 -- Admir --	Expense	1015 07/29/2023	--	CVS	CVS/PHARMAC	5515	--	13.66	--
Albertsons	--	--	Expense	1016 07/29/2023	--	Albertsons	ALBERTSONS #	2405	--		12.37
Albertsons	--	3000 -- Admir --	Expense	1016 07/29/2023	--	Albertsons	ALBERTSONS #	5525	--	12.37	--
She Brews	--	--	Expense	1017 07/29/2023	--	She Brews	SQ *SHEBREW:	2405	--		9.35
She Brews	--	3000 -- Admir --	Expense	1017 07/29/2023	--	She Brews	SQ *SHEBREW:	5115	--	9.35	--
She Brews	--	--	Expense	1018 07/29/2023	--	She Brews	SQ *SHEBREW:	2405	--		18.8
She Brews	--	3000 -- Admir --	Expense	1018 07/29/2023	--	She Brews	SQ *SHEBREW:	5115	--	18.8	--
Albertsons	--	--	Expense	1013 07/30/2023	--	Albertsons	ALBERTSONS #	2405	--		13.38
Albertsons	--	3000 -- Admir --	Expense	1013 07/30/2023	--	Albertsons	ALBERTSONS #	5525	--	13.38	--
Albertsons	--	--	Expense	1014 07/30/2023	--	Albertsons	ALBERTSONS #	2405	--		76.15
Albertsons	--	3000 -- Admir --	Expense	1014 07/30/2023	--	Albertsons	ALBERTSONS #	5525	--	76.15	--
IRS	--	3000 -- Admir --	Journal Entry	783 07/31/2023	823	--	Tax Payment fc	1005	--		1555.72
IRS	--	3000 -- Admir --	Journal Entry	783 07/31/2023	823	--	Federal Taxes (	2135	--	1555.72	--
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	784 07/31/2023	824	--	Pay Period: 07/	2155	--		1154.37
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	784 07/31/2023	824	--	Gross Pay - Thi	6355	--	1250	--
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	784 07/31/2023	824	--	Employer Taxe:	6415	--	95.63	--
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	784 07/31/2023	824	--	Federal Taxes (	2135	--		191.26
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	785 07/31/2023	825	--	Pay Period: 07/	2155	--		1556.54
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	785 07/31/2023	825	--	Gross Pay - Thi	6355	--	1750	--
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	785 07/31/2023	825	--	Employer Taxe:	6415	--	133.88	--
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	785 07/31/2023	825	--	Federal Taxes (	2135	--		327.34
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	786 07/31/2023	826	--	Pay Period: 07/	1005	--		1154.37
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	786 07/31/2023	826	--	Direct Deposit	2155	--	1154.37	--
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	787 07/31/2023	827	--	Pay Period: 07/	1005	--		1556.54
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	787 07/31/2023	827	--	Direct Deposit	2155	--	1556.54	--
Kimbi Russell	--	3000 -- Admir --	Journal Entry	788 07/31/2023	828	--	Funds Disb 265	1005	--	10.3	--
Kimbi Russell	--	1000 -- Fundr --	Journal Entry	788 07/31/2023	828	--	Funds Disb 265	4005	--		10.3
--	--	3000 -- Admir --	Journal Entry	789 08/01/2023	829	--	Funds Disb 265	1005	--	1010	--
--	--	1000 -- Fundr --	Journal Entry	789 08/01/2023	829	--	Funds Disb 265	4005	--		1010
Delta Airlines	--	3000 -- Admir --	Journal Entry	791 08/01/2023	830	--	DELTA AIR Bag	2415	--		30
Delta Airlines	--	3000 -- Admir --	Journal Entry	791 08/01/2023	830	--	DELTA AIR Bag	5605	--	30	--
Blue Lemon	--	3000 -- Admir --	Journal Entry	792 08/01/2023	831	--	SLC BLUE LEMC	2415	--		87.13
Blue Lemon	--	3000 -- Admir --	Journal Entry	792 08/01/2023	831	--	SLC BLUE LEMC	5605	--	87.13	--
Exxon	--	--	Expense	1012 08/01/2023	--	Exxon	EXXON ANACO	2405	--		51
Exxon	--	3000 -- Admir --	Expense	1012 08/01/2023	--	Exxon	EXXON ANACO	5625	--	51	--
Woodforest	--	3000 -- Admir --	Journal Entry	793 08/02/2023	832	--	MTOT DISC 54:	1005	--		15
Woodforest	--	3000 -- Admir --	Journal Entry	793 08/02/2023	832	--	MTOT DISC 54:	6515	--	15	--
Jody McGuire	--	3000 -- Admir Connecticut	Journal Entry	794 08/02/2023	833	--	Funds Disb 265	1005	--	25.75	--
Jody McGuire	--	1000 -- Fundr Connecticut	Journal Entry	794 08/02/2023	833	--	Funds Disb 265	4005	--		25.75
Sons of Liberty Cr	--	3000 -- Admir Dallas	Journal Entry	795 08/02/2023	834	--	SQ *SONS OF L	2415	--		9.96
Sons of Liberty Cr	--	3000 -- Admir Dallas	Journal Entry	795 08/02/2023	834	--	SQ *SONS OF L	5525	--	9.96	--
Cheri Orr	--	3000 -- Admir Colorado	Journal Entry	796 08/03/2023	835	--	--	1005	--		150
Cheri Orr	--	3000 -- Admir Colorado	Journal Entry	796 08/03/2023	835	--	July stipend	6705	--	150	--
Jessie Winters	--	3000 -- Admir Connecticut	Journal Entry	797 08/03/2023	836	--	--	1005	--		150
Jessie Winters	--	3000 -- Admir Connecticut	Journal Entry	797 08/03/2023	836	--	July stipend	6705	--	150	--
--	--	3000 -- Admir --	Journal Entry	798 08/03/2023	837	--	Payment Thanl	1005	--		2381.96

--	--	3000 -- Admi	--	Journal Entry	798	08/03/2023	837	--	Payment Than	2050	2381.96	--	
--	--	3000 -- Admi	Connecticut	Journal Entry	799	08/03/2023	838	--	Funds Disb	265 1005	51.5	--	
--	--	1000 -- Fundr	Connecticut	Journal Entry	799	08/03/2023	838	--	Funds Disb	265 4005		--	51.5
Woodforest Bank	--	--	--	Credit Card Payment	1022	08/03/2023	--	--	Woodforest B	Payment Than	1005	--	1338.18
Woodforest Bank	--	3000 -- Admi	--	Credit Card Payment	1022	08/03/2023	--	--	Woodforest B	Payment Than	2415	--	1338.18
Zoom	--	--	--	Expense	1011	08/04/2023	--	--	Zoom	ZOOM.US XXX-	2405	--	17.06
Zoom	--	3000 -- Admi	--	Expense	1011	08/04/2023	--	--	Zoom	ZOOM.US XXX-	5130	--	17.06
Safe Save	--	3000 -- Admi	--	Journal Entry	802	08/07/2023	840	--	Donorperfect	t 1005		--	130.97
Safe Save	--	3000 -- Admi	--	Journal Entry	802	08/07/2023	840	--	Donorperfect	t 6105		--	130.97
--	--	3000 -- Admi	--	Journal Entry	803	08/07/2023	841	--	EPAY 6880820	6 1005		--	1338.18
--	--	3000 -- Admi	--	Journal Entry	803	08/07/2023	841	--	EPAY 6880820	6 1250		--	1338.18
Margaret Feltz	--	3000 -- Admi	Connecticut	Journal Entry	804	08/07/2023	842	--	Funds Disb	265 1005	51.5	--	
Margaret Feltz	--	1000 -- Fundr	Connecticut	Journal Entry	804	08/07/2023	842	--	Funds Disb	265 4005		--	51.5
Elizabeth Barras	--	3000 -- Admi	--	Journal Entry	805	08/08/2023	843	--	MOBILE DEPOS	1005	50	--	
Elizabeth Barras	--	1000 -- Fundr	--	Journal Entry	805	08/08/2023	843	--	MOBILE DEPOS	4005		--	50
Boni's Dance	--	3000 -- Admi	--	Journal Entry	806	08/08/2023	844	--	BONIS@BONIS	2415		--	40
Boni's Dance	--	3000 -- Admi	--	Journal Entry	806	08/08/2023	844	--	BONIS@BONIS	5515		--	40
Boni's Dance	--	3000 -- Admi	--	Journal Entry	807	08/08/2023	845	--	BONIS@BONIS	2415		--	20
Boni's Dance	--	3000 -- Admi	--	Journal Entry	807	08/08/2023	845	--	BONIS@BONIS	5515		--	20
Krista Vineyard	--	3000 -- Admi	Connecticut	Journal Entry	808	08/09/2023	846	--	Funds Disb	265 1005	25	--	
Krista Vineyard	--	1000 -- Fundr	Connecticut	Journal Entry	808	08/09/2023	846	--	Funds Disb	265 4005		--	25
--	--	3000 -- Admi	--	Journal Entry	809	08/10/2023	847	--	Funds Disb	265 1005	103	--	
--	--	1000 -- Fundr	--	Journal Entry	809	08/10/2023	847	--	CT monthly	4005		--	51.5
--	--	1000 -- Fundr	--	Journal Entry	809	08/10/2023	847	--	ct monthly	4005		--	51.5
Safe Save	--	3000 -- Admi	--	Journal Entry	810	08/11/2023	848	--	Donorperfect	t 1005		--	170.65
Safe Save	--	3000 -- Admi	--	Journal Entry	810	08/11/2023	848	--	Donorperfect	t 5520	170.65	--	
--	--	3000 -- Admi	--	Journal Entry	811	08/11/2023	849	--	Subject: Open Transaction ID: <a href="https://www.p">https://www.p</a>	1015	48.06	--	
--	--	1000 -- Fundr	--	Journal Entry	811	08/11/2023	849	--	Money in to Pa	4005		--	50
--	--	1000 -- Fundr	--	Journal Entry	811	08/11/2023	849	--	PayPal fees	6515	1.94	--	
Constant Contact	--	--	--	Expense	1010	08/11/2023	--	--	Constant Con	EIG*CONSTAN	2405	--	268.56
Constant Contact	--	3000 -- Admi	--	Expense	1010	08/11/2023	--	--	Constant Con	EIG*CONSTAN	5315	--	268.56
Breathe Retreat	--	3000 -- Admi	--	Journal Entry	813	08/12/2023	850	--	Breathe Monta	1010	200	--	
Breathe Retreat	--	1000 -- Fundr	--	Journal Entry	813	08/12/2023	850	--	Breathe Monta	4005		--	200
IRS	--	3000 -- Admi	--	Journal Entry	814	08/15/2023	851	--	Tax Payment fc	1005		--	518.6
IRS	--	3000 -- Admi	--	Journal Entry	814	08/15/2023	851	--	Federal Taxes (	2135	518.6	--	
--	--	3000 -- Admi	--	Journal Entry	815	08/15/2023	852	--	Funds Disb	265 1005	103	--	
--	--	1000 -- Fundr	--	Journal Entry	815	08/15/2023	852	--	CT monthly	4005		--	51.5
--	--	1000 -- Fundr	--	Journal Entry	815	08/15/2023	852	--	Funds Disb	265 4005		--	51.5
--	--	3000 -- Admi	--	Journal Entry	816	08/17/2023	853	--	Funds Disb	265 1005	283.25	--	
--	--	1000 -- Fundr	--	Journal Entry	816	08/17/2023	853	--	CT monthly	4005		--	25.75
--	--	1000 -- Fundr	--	Journal Entry	816	08/17/2023	853	--	CT monthly	4005		--	257.5
Christopher Vanc	--	3000 -- Admi	Connecticut	Journal Entry	818	08/20/2023	855	--	Mileage reimb	1005		--	1761.05
Christopher Vanc	--	3000 -- Admi	Connecticut	Journal Entry	818	08/20/2023	855	--	Mileage reimb	5605	1761.05	--	
Howard and Myr	--	3000 -- Admi	--	Journal Entry	819	08/21/2023	856	--	MOBILE DEPOS	1005	250	--	
Howard and Myr	--	1000 -- Fundr	--	Journal Entry	819	08/21/2023	856	--	MOBILE DEPOS	4005		--	250
--	--	3000 -- Admi	Dallas	Journal Entry	820	08/21/2023	857	--	TIL*TP BLACKR	2415		--	5.95
--	--	3000 -- Admi	Dallas	Journal Entry	820	08/21/2023	857	--	TIL*TP BLACKR	5525	5.95	--	
--	--	3000 -- Admi	--	Journal Entry	821	08/22/2023	858	--	Transfer To WC	1010		--	2696.68
--	--	3000 -- Admi	--	Journal Entry	821	08/22/2023	858	--	Transfer To WC	1005	2696.68	--	
--	--	3000 -- Admi	--	Journal Entry	822	08/22/2023	859	--	Funds Disb	265 1005	67.98	--	
--	--	1000 -- Fundr	--	Journal Entry	822	08/22/2023	859	--	Funds Disb	265 4005		--	67.98
Canva	--	3000 -- Admi	--	Journal Entry	824	08/24/2023	860	--	CANVA* I0388	1005		--	12.99
Canva	--	3000 -- Admi	--	Journal Entry	824	08/24/2023	860	--	CANVA* I0388	5315	12.99	--	

Barnes & Noble	--	3000 -- Admir	--	Journal Entry	825 08/24/2023	861	--	BARNES & NOE 2415	--	88.68	
--	Leader Retreat	3000 -- Admir	--	Journal Entry	825 08/24/2023	861	--	BARNES & NOE 5405		88.68	--
Office Depot	--	--	--	Expense	1005 08/24/2023	--	Office Depot	OFFICE DEPOT 2405	--	15.69	
Office Depot	--	3000 -- Admir	--	Expense	1005 08/24/2023	--	Office Depot	OFFICE DEPOT 5520	--	15.69	--
FedEx	--	--	--	Expense	1006 08/24/2023	--	FedEx	FEDEX OFFICX) 2405	--	7.58	
FedEx	--	3000 -- Admir	--	Expense	1006 08/24/2023	--	FedEx	FEDEX OFFICX) 6025	--	7.58	--
FedEx	--	--	--	Expense	1007 08/24/2023	--	FedEx	FEDEX OFFICX) 2405	--	17.11	
FedEx	--	3000 -- Admir	--	Expense	1007 08/24/2023	--	FedEx	FEDEX OFFICX) 6025	--	17.11	--
FedEx	--	--	--	Expense	1008 08/24/2023	--	FedEx	FEDEX OFFICX) 2405	--	3.7	
FedEx	--	3000 -- Admir	--	Expense	1008 08/24/2023	--	FedEx	FEDEX OFFICX) 6025	--	3.7	--
FedEx	--	--	--	Expense	1009 08/24/2023	--	FedEx	FEDEX OFFICX) 2405	--	3.43	
FedEx	--	3000 -- Admir	--	Expense	1009 08/24/2023	--	FedEx	FEDEX OFFICX) 6025	--	3.43	--
Jessie Winters	--	3000 -- Admir Connecticut	--	Journal Entry	826 08/25/2023	862	--	-- 1005	--	150	
Jessie Winters	--	3000 -- Admir Connecticut	--	Journal Entry	826 08/25/2023	862	--	August Stipend 6705		150	--
--	--	3000 -- Admir	--	Journal Entry	827 08/25/2023	863	--	Admin lunch 1005	--	15	
--	--	3000 -- Admir	--	Journal Entry	827 08/25/2023	863	--	Admin lunch 5115		15	--
Wal-Mart	--	--	--	Expense	966 08/25/2023	--	Wal-Mart	WAL-MART #0: 2405	--	479.75	
Wal-Mart	--	3000 -- Admir	--	Expense	966 08/25/2023	--	Wal-Mart	WAL-MART #0: 5515	--	479.75	--
Shell	--	--	--	Expense	1004 08/25/2023	--	Shell	SHELL OIL XXX) 2405	--	18.34	
Shell	--	3000 -- Admir	--	Expense	1004 08/25/2023	--	Shell	SHELL OIL XXX) 5625	--	18.34	--
Intuit	--	3000 -- Admir	--	Journal Entry	828 08/28/2023	864	--	INTUIT *QBoo 2050	--	79.95	
Intuit	--	3000 -- Admir	--	Journal Entry	828 08/28/2023	864	--	INTUIT *QBoo 5520	--	79.95	--
--	--	3000 -- Admir	--	Journal Entry	829 08/28/2023	865	--	Funds Disb 265 1005	--	51.5	
--	--	1000 -- Fundr	--	Journal Entry	829 08/28/2023	865	--	Funds Disb 265 4005	--	51.5	
--	--	3000 -- Admir	--	Journal Entry	830 08/29/2023	866	--	Funds Disb 265 1005	--	1159.35	--
--	--	1000 -- Fundr	--	Journal Entry	830 08/29/2023	866	--	Funds Disb 265 4005	--	1159.35	
Chevron	--	--	--	Expense	1003 08/29/2023	--	Chevron	CHEVRON XXXI 2405	--	45.99	
Chevron	--	3000 -- Admir	--	Expense	1003 08/29/2023	--	Chevron	CHEVRON XXXI 5625	--	45.99	--
Black Walnut Caf	--	3000 -- Admir Dallas	--	Journal Entry	831 08/30/2023	867	--	BLACK WALNU 2415	--	105.9	
Black Walnut Caf	--	3000 -- Admir Dallas	--	Journal Entry	831 08/30/2023	867	--	BLACK WALNU 5115	--	105.9	--
June's Dancewea	--	--	--	Expense	1002 08/30/2023	--	June's Dance	JUNE'S DANCE) 2405	--	81.89	
June's Dancewea	--	3000 -- Admir	--	Expense	1002 08/30/2023	--	June's Dance	JUNE'S DANCE) 5510	--	81.89	--
Jeanna M. Vance	--	3000 -- Admir	--	Journal Entry	832 08/31/2023	868	--	Pay Period: 08/ 2155	--	1154.38	
Jeanna M. Vance	--	3000 -- Admir	--	Journal Entry	832 08/31/2023	868	--	Gross Pay - Thi 6355	--	1250	--
Jeanna M. Vance	--	3000 -- Admir	--	Journal Entry	832 08/31/2023	868	--	Employer Taxe 6415	--	95.62	--
Jeanna M. Vance	--	3000 -- Admir	--	Journal Entry	832 08/31/2023	868	--	Federal Taxes ( 2135	--	191.24	
Cynthia G. Miller	--	3000 -- Admir	--	Journal Entry	833 08/31/2023	869	--	Pay Period: 08/ 2155	--	1556.55	
Cynthia G. Miller	--	3000 -- Admir	--	Journal Entry	833 08/31/2023	869	--	Gross Pay - Thi 6355	--	1750	--
Cynthia G. Miller	--	3000 -- Admir	--	Journal Entry	833 08/31/2023	869	--	Employer Taxe 6415	--	133.87	--
Cynthia G. Miller	--	3000 -- Admir	--	Journal Entry	833 08/31/2023	869	--	Federal Taxes ( 2135	--	327.32	
Cynthia G. Miller	--	3000 -- Admir	--	Journal Entry	835 08/31/2023	870	--	Pay Period: 08/ 1005	--	1556.55	
Cynthia G. Miller	--	3000 -- Admir	--	Journal Entry	835 08/31/2023	870	--	Direct Deposit 2155	--	1556.55	--
Jeanna M. Vance	--	3000 -- Admir	--	Journal Entry	836 08/31/2023	871	--	Pay Period: 08/ 1005	--	1154.38	
Jeanna M. Vance	--	3000 -- Admir	--	Journal Entry	836 08/31/2023	871	--	Direct Deposit 2155	--	1154.38	--
Kroger Fuel	--	--	--	Expense	1001 09/01/2023	--	Kroger Fuel	KROGER 0532 2405	--	130.37	
Kroger Fuel	--	3000 -- Admir	--	Expense	1001 09/01/2023	--	Kroger Fuel	KROGER 0532 5525	--	130.37	--
State Farm	--	--	--	Expense	965 09/02/2023	--	State Farm	STATE FARM IN 2405	--	538	
State Farm	--	3000 -- Admir	--	Expense	965 09/02/2023	--	State Farm	STATE FARM IN 5635	--	538	--
CVS	--	--	--	Expense	1000 09/02/2023	--	CVS	CVS/PHARMAC 2405	--	26.4	
CVS	--	3000 -- Admir	--	Expense	1000 09/02/2023	--	CVS	CVS/PHARMAC 5515	--	26.4	--
Safe Save	--	3000 -- Admir	--	Journal Entry	839 09/05/2023	874	--	8002208611 S; 1005	--	65.56	
Safe Save	--	3000 -- Admir	--	Journal Entry	839 09/05/2023	874	--	8002208611 S; 6105	--	65.56	--
Woodforest	--	3000 -- Admir	--	Journal Entry	840 09/05/2023	875	--	MTOT DISC 54; 1005	--	15	
Woodforest	--	3000 -- Admir	--	Journal Entry	840 09/05/2023	875	--	MTOT DISC 54; 6515	--	15	--
--	--	3000 -- Admir	--	Journal Entry	841 09/05/2023	876	--	EPAY 6942807; 1005	--	79.95	

--	--	3000 -- Admi	Journal Entry	841	09/05/2023	876	--	EPAY 6942807€ 2050	79.95	--	
--	--	3000 -- Admi	Journal Entry	842	09/06/2023	877	--	Funds Disb 265 1005	710.5	--	
--	--	1000 -- Fundr	Journal Entry	842	09/06/2023	877	--	Funds Disb 265 4005		--	710.5
--	--	3000 -- Admi	Journal Entry	843	09/06/2023	878	--	Funds Disb 265 1005	350	--	
--	--	1000 -- Fundr	Journal Entry	843	09/06/2023	878	--	Funds Disb 265 4005		--	350
VistaPrint	--	--	Expense	999	09/07/2023	--	VistaPrint	VISTAPRINT 2405		--	543.14
VistaPrint	--	1000 -- Fundr	Expense	999	09/07/2023	--	VistaPrint	VISTAPRINT 5310	543.14	--	
5678 Dancewear	--	3000 -- Admi	Journal Entry	844	09/08/2023	879	--	IN *5678 DANC 1005		--	46.01
5678 Dancewear	--	3000 -- Admi	Journal Entry	844	09/08/2023	879	--	IN *5678 DANC 5515	46.01	--	
Summer Moon	--	--	Expense	998	09/09/2023	--	Summer Moc	TST* SUMMER 2405		--	3.52
Summer Moon	--	3000 -- Admi	Expense	998	09/09/2023	--	Summer Moc	TST* SUMMER 5115	3.52	--	
Boni's Dance	--	3000 -- Admi	Journal Entry	846	09/11/2023	880	--	BONIS@BONIS 2415		--	45
Boni's Dance	--	3000 -- Admi	Journal Entry	846	09/11/2023	880	--	BONIS@BONIS 5515	45	--	
--	--	3000 -- Admi	Journal Entry	847	09/11/2023	881	--	Funds Disb 265 1005	25	--	
--	--	1000 -- Fundr	Journal Entry	847	09/11/2023	881	--	Funds Disb 265 4005		--	25
Softerware Inc	--	3000 -- Admi	Journal Entry	848	09/11/2023	882	--	SSP*SOFTERW. 1005		--	170.65
Softerware Inc	--	3000 -- Admi	Journal Entry	848	09/11/2023	882	--	SSP*SOFTERW. 5520	170.65	--	
--	--	3000 -- Admi	Journal Entry	849	09/11/2023	883	--	MOBILE DEPOS 1005	250	--	
--	--	1000 -- Fundr	Journal Entry	849	09/11/2023	883	--	MOBILE DEPOS 4005		--	250
--	--	3000 -- Admi	Journal Entry	850	09/11/2023	884	--	MOBILE DEPOS 1005	50	--	
--	--	1000 -- Fundr	Journal Entry	850	09/11/2023	884	--	MOBILE DEPOS 4005		--	50
--	--	3000 -- Admi	Journal Entry	851	09/12/2023	885	--	Funds Disb 265 1005	103	--	
--	--	1000 -- Fundr	Journal Entry	851	09/12/2023	885	--	Funds Disb 265 4005		--	103
Boni's Dance	--	3000 -- Admi	Journal Entry	852	09/13/2023	886	--	BONIS@BONIS 2415		--	45
Boni's Dance	--	3000 -- Admi	Journal Entry	852	09/13/2023	886	--	BONIS@BONIS 5515	45	--	
--	--	3000 -- Admi	Journal Entry	853	09/13/2023	887	--	Funds Disb 265 1005	25.75	--	
--	--	1000 -- Fundr	Journal Entry	853	09/13/2023	887	--	Funds Disb 265 4005		--	25.75
Quickbooks	--	--	Expense	997	09/13/2023	--	Quickbooks	INTUIT *QBook 2405		--	63.96
Quickbooks	--	3000 -- Admi	Expense	997	09/13/2023	--	Quickbooks	INTUIT *QBook 5130	63.96	--	
--	--	3000 -- Admi	Journal Entry	854	09/14/2023	888	--	Payment Thanl 1005		--	2615.02
--	--	3000 -- Admi	Journal Entry	854	09/14/2023	888	--	Payment Thanl 2415	2615.02	--	
IRS	--	3000 -- Admi	Journal Entry	855	09/15/2023	889	--	Tax Payment fc 1005		--	518.56
IRS	--	3000 -- Admi	Journal Entry	855	09/15/2023	889	--	Federal Taxes (  2135	518.56	--	
Boni's Dance	--	3000 -- Admi	Journal Entry	857	09/15/2023	890	--	BONIS@BONIS 2415		--	45
Boni's Dance	--	3000 -- Admi	Journal Entry	857	09/15/2023	890	--	BONIS@BONIS 5515	45	--	
--	--	3000 -- Admi	Journal Entry	858	09/15/2023	891	--	Funds Disb 265 1005	77.25	--	
--	--	1000 -- Fundr	Journal Entry	858	09/15/2023	891	--	Funds Disb 265 4005		--	77.25
VistaPrint	--	--	Expense	996	09/15/2023	--	VistaPrint	VISTAPRINT 2405		--	75.38
VistaPrint	--	1000 -- Fundr	Expense	996	09/15/2023	--	VistaPrint	VISTAPRINT 5310	75.38	--	
High Ground Mer	--	3000 -- Admi	Journal Entry	859	09/18/2023	892	--	HIGH GROUND 2415		--	554.46
High Ground Mer	--	3000 -- Admi	Journal Entry	859	09/18/2023	892	--	HIGH GROUND 5315	554.46	--	
Chelsea Coffee	--	3000 -- Admi Dallas	Journal Entry	860	09/19/2023	893	--	TST* CHELSEA 2415		--	44.85
Chelsea Coffee	--	3000 -- Admi Dallas	Journal Entry	860	09/19/2023	893	--	TST* CHELSEA 5115	44.85	--	
--	--	3000 -- Admi	Journal Entry	861	09/19/2023	894	--	Funds Disb 265 1005	257.5	--	
--	--	1000 -- Fundr	Journal Entry	861	09/19/2023	894	--	Funds Disb 265 4005		--	257.5
Boni's Dance	--	3000 -- Admi	Journal Entry	862	09/20/2023	895	--	BONIS@BONIS 2415		--	45
Boni's Dance	--	3000 -- Admi	Journal Entry	862	09/20/2023	895	--	BONIS@BONIS 5515	45	--	
--	--	3000 -- Admi	Journal Entry	863	09/21/2023	896	--	B3H9EQ9X2H E 1005	50	--	
--	--	1000 -- Fundr	Journal Entry	863	09/21/2023	896	--	B3H9EQ9X2H E 4005		--	50
Pam Sneed	--	3000 -- Admi	Journal Entry	864	09/21/2023	897	--	CHECK #1255 F 1005		--	2533.41
Pam Sneed	--	3000 -- Admi	Journal Entry	864	09/21/2023	897	--	CHECK #1255 F 5605	2533.41	--	
--	--	3000 -- Admi Dallas	Journal Entry	865	09/22/2023	898	--	SQ *CUPPA 2415		--	11.74
--	--	3000 -- Admi Dallas	Journal Entry	865	09/22/2023	898	--	SQ *CUPPA 5115	11.74	--	
Athleta	--	3000 -- Admi Dallas	Journal Entry	866	09/22/2023	899	--	ATHLETA ONLI 2415		--	227.11
Athleta	--	3000 -- Admi Dallas	Journal Entry	866	09/22/2023	899	--	ATHLETA ONLI 5510	227.11	--	

Athleta	--	3000 -- Admir Dallas	Journal Entry	869	09/22/2023	900	--	ATHLETA ONLI	2415	--	37.86
Athleta	--	3000 -- Admir Dallas	Journal Entry	869	09/22/2023	900	--	ATHLETA ONLI	5510	--	37.86
--	--	3000 -- Admir --	Journal Entry	870	09/22/2023	901	--	MOBILE DEPOS	1005	--	200
--	--	1000 -- Fundr --	Journal Entry	870	09/22/2023	901	--	MOBILE DEPOS	4005	--	200
--	--	3000 -- Admir --	Journal Entry	871	09/22/2023	902	--	Funds Disb 265	1005	--	42.23
--	--	1000 -- Fundr --	Journal Entry	871	09/22/2023	902	--	Funds Disb 265	4005	--	42.23
Kindred Coffee	--	3000 -- Admir Dallas	Journal Entry	872	09/24/2023	903	--	KINDRED COFF	2415	--	14.94
Kindred Coffee	--	3000 -- Admir Dallas	Journal Entry	872	09/24/2023	903	--	KINDRED COFF	5525	--	14.94
Boni's Dance	--	3000 -- Admir --	Journal Entry	873	09/25/2023	904	--	BONIS@BONIS	2415	--	45
Boni's Dance	--	3000 -- Admir --	Journal Entry	873	09/25/2023	904	--	BONIS@BONIS	5515	--	45
--	--	3000 -- Admir --	Journal Entry	874	09/25/2023	905	--	MOBILE DEPOS	1005	--	150
--	--	1000 -- Fundr --	Journal Entry	874	09/25/2023	905	--	MOBILE DEPOS	4005	--	150
--	--	3000 -- Admir --	Journal Entry	875	09/25/2023	906	--	INCLEARINGS C	1005	--	132.99
--	--	3000 -- Admir --	Journal Entry	875	09/25/2023	906	--	INCLEARINGS C	5605	--	132.99
Boni's Dance	--	3000 -- Admir --	Journal Entry	876	09/27/2023	907	--	BONIS@BONIS	2415	--	45
Boni's Dance	--	3000 -- Admir --	Journal Entry	876	09/27/2023	907	--	BONIS@BONIS	5515	--	45
--	--	3000 -- Admir --	Journal Entry	877	09/27/2023	908	--	Funds Disb 265	1005	--	1046.05
--	--	1000 -- Fundr --	Journal Entry	877	09/27/2023	908	--	Funds Disb 265	4005	--	1046.05
--	--	3000 -- Admir --	Journal Entry	878	09/28/2023	909	--	Funds Disb 265	1005	--	103
--	--	1000 -- Fundr --	Journal Entry	878	09/28/2023	909	--	Funds Disb 265	4005	--	103
Chase bank	--	3000 -- Admir --	Journal Entry	880	09/28/2023	910	--	AUTOPAY VANC	1005	--	271.94
Chase bank	--	3000 -- Admir --	Journal Entry	880	09/28/2023	910	--	AUTOPAY VANC	1250	--	271.94
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	881	09/29/2023	911	--	Pay Period: 09/	1005	--	1154.37
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	881	09/29/2023	911	--	Direct Deposit	2155	--	1154.37
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	882	09/29/2023	912	--	Pay Period: 09/	1005	--	1556.54
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	882	09/29/2023	912	--	Direct Deposit	2155	--	1556.54
Jessie Winters	--	3000 -- Admir Connecticut	Journal Entry	883	09/29/2023	913	--	--	1005	--	200
Jessie Winters	--	3000 -- Admir Connecticut	Journal Entry	883	09/29/2023	913	--	September stij	6705	--	200
--	--	3000 -- Admir Dallas	Journal Entry	884	09/29/2023	914	--	TIL*TP BLACKR	2415	--	9.36
--	--	3000 -- Admir Dallas	Journal Entry	884	09/29/2023	914	--	TIL*TP BLACKR	5115	--	9.36
--	--	3000 -- Admir --	Journal Entry	885	09/29/2023	915	--	Funds Disb 265	1005	--	10.3
--	--	1000 -- Fundr --	Journal Entry	885	09/29/2023	915	--	Funds Disb 265	4005	--	10.3
Chipotle	--	3000 -- Admir --	Journal Entry	886	09/29/2023	916	--	CHIPOTLE 0424	1005	--	56.99
Chipotle	--	3000 -- Admir --	Journal Entry	886	09/29/2023	916	--	CHIPOTLE 0424	5115	--	56.99
Sommerville Assc	--	--	Expense	964	09/29/2023	--	--	Sommerville , IN	*SOMMERV 2405	--	1500
Sommerville Assc	--	3000 -- Admir --	Expense	964	09/29/2023	--	--	Sommerville , IN	*SOMMERV 6115	--	1500
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	887	09/30/2023	917	--	Pay Period: 09/	2155	--	1154.37
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	887	09/30/2023	917	--	Gross Pay - Thi	6355	--	1250
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	887	09/30/2023	917	--	Employer Taxe	6415	--	95.63
Jeanna M. Vance	--	3000 -- Admir --	Journal Entry	887	09/30/2023	917	--	Federal Taxes (	2135	--	191.26
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	888	09/30/2023	918	--	Pay Period: 09/	2155	--	1556.54
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	888	09/30/2023	918	--	Gross Pay - Thi	6355	--	1750
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	888	09/30/2023	918	--	Employer Taxe	6415	--	133.88
Cynthia G. Miller	--	3000 -- Admir --	Journal Entry	888	09/30/2023	918	--	Federal Taxes (	2135	--	327.34
Boni's Dance	--	3000 -- Admir --	Journal Entry	889	10/01/2023	919	--	BONIS@BONIS	2415	--	45
Boni's Dance	--	3000 -- Admir --	Journal Entry	889	10/01/2023	919	--	BONIS@BONIS	5515	--	45
Quickbooks	--	--	Expense	995	10/01/2023	--	--	Quickbooks	INTUIT *QBoo	2405	79.95
Quickbooks	--	3000 -- Admir --	Expense	995	10/01/2023	--	--	Quickbooks	INTUIT *QBoo	5130	79.95
Paiter van Yperer	--	3000 -- Admir Dallas	Journal Entry	891	10/02/2023	920	--	--	1005	--	250
Paiter van Yperer	--	3000 -- Admir Dallas	Journal Entry	891	10/02/2023	920	--	September stij	6705	--	250
Cheri Orr	--	3000 -- Admir Colorado	Journal Entry	892	10/02/2023	921	--	--	1005	--	200
Cheri Orr	--	3000 -- Admir Colorado	Journal Entry	892	10/02/2023	921	--	September Stij	6705	--	200
--	--	3000 -- Admir Connecticut	Journal Entry	893	10/02/2023	922	--	PAYMENT 1025	1005	--	720
--	--	3000 -- Admir Connecticut	Journal Entry	893	10/02/2023	922	--	PAYMENT 1025	6900	--	720
Woodforest	--	3000 -- Admir --	Journal Entry	894	10/02/2023	923	--	MTOT DISC 54;	1005	--	15

Woodforest	--	3000 -- Admi	Journal Entry	894	10/02/2023	923	--	MTOT DISC 54; 6515		15	--	
--	--	3000 -- Admi	Journal Entry	895	10/03/2023	924	--	Zeffy US ST-U1; 1005		550	--	
--	--	1000 -- Fundr	Journal Entry	895	10/03/2023	924	--	Zeffy US ST-U1; 4005	--			550
--	--	3000 -- Admi	Journal Entry	896	10/03/2023	925	--	Funds Disb 265 1005		51.5	--	
--	--	1000 -- Fundr	Journal Entry	896	10/03/2023	925	--	Funds Disb 265 4005	--			51.5
--	--	3000 -- Admi	Journal Entry	897	10/03/2023	926	--	EPAY 70063895 1005	--			112.27
--	--	3000 -- Admi	Journal Entry	897	10/03/2023	926	--	EPAY 70063895 2050		112.27	--	
DOUBLETAKE DA	--	--	Expense	994	10/03/2023	--	DOUBLETAKE	DOUBLETAKE C 2405	--			650
DOUBLETAKE DA	--	3000 -- Admi	Expense	994	10/03/2023	--	DOUBLETAKE	DOUBLETAKE C 6905	--	650	--	
Boni's Dance	--	3000 -- Admi	Journal Entry	898	10/04/2023	927	--	BONIS@BONIS 2415	--			45
Boni's Dance	--	3000 -- Admi	Journal Entry	898	10/04/2023	927	--	BONIS@BONIS 5515		45	--	
Safe Save	--	3000 -- Admi	Journal Entry	899	10/04/2023	928	--	8002208611 S; 1005	--			82.28
Safe Save	--	3000 -- Admi	Journal Entry	899	10/04/2023	928	--	8002208611 S; 6105		82.28	--	
--	--	3000 -- Admi	Journal Entry	900	10/04/2023	929	--	Funds Disb 265 1005	--	700	--	
--	--	1000 -- Fundr	Journal Entry	900	10/04/2023	929	--	Funds Disb 265 4005	--			700
Becca LaFon	--	3000 -- Admi Houston	Journal Entry	902	10/05/2023	930	--	-- 1005	--			200
Becca LaFon	--	3000 -- Admi Houston	Journal Entry	902	10/05/2023	930	--	September Stij; 6705		200	--	
--	--	3000 -- Admi	Journal Entry	903	10/05/2023	931	--	Funds Disb 265 1005		360	--	
--	--	1000 -- Fundr	Journal Entry	903	10/05/2023	931	--	Funds Disb 265 4005	--			360
Boni's Dance	--	3000 -- Admi	Journal Entry	904	10/06/2023	932	--	BONIS@BONIS 2415	--			45
Boni's Dance	--	3000 -- Admi	Journal Entry	904	10/06/2023	932	--	BONIS@BONIS 5515		45	--	
--	--	3000 -- Admi	Journal Entry	905	10/06/2023	933	--	MOBILE DEPOS 1005		250	--	
--	--	1000 -- Fundr	Journal Entry	905	10/06/2023	933	--	MOBILE DEPOS 4005	--			250
Discount Dance	--	--	Expense	993	10/06/2023	--	Discount Dan	DISCOUNT DAH 2405	--			34.59
Discount Dance	--	3000 -- Admi	Expense	993	10/06/2023	--	Discount Dan	DISCOUNT DAH 5510		34.59	--	
--	--	3000 -- Admi	Journal Entry	906	10/10/2023	934	--	Funds Disb 265 1005	--	206	--	
--	--	1000 -- Fundr	Journal Entry	906	10/10/2023	934	--	Funds Disb 265 4005	--			206
--	--	3000 -- Admi	Journal Entry	907	10/10/2023	935	--	B3GVLVY893 B 1005		310	--	
--	--	1000 -- Fundr	Journal Entry	907	10/10/2023	935	--	B3GVLVY893 B 4005	--			310
Boni's Dance	--	3000 -- Admi	Journal Entry	908	10/11/2023	936	--	BONIS@BONIS 2415	--			60
Boni's Dance	--	3000 -- Admi	Journal Entry	908	10/11/2023	936	--	BONIS@BONIS 5515		60	--	
--	--	3000 -- Admi	Journal Entry	909	10/11/2023	937	--	Funds Disb 265 1005		128	--	
--	--	1000 -- Fundr	Journal Entry	909	10/11/2023	937	--	Funds Disb 265 4005	--			128
--	--	3000 -- Admi	Journal Entry	910	10/11/2023	938	--	MOBILE DEPOS 1005		50	--	
--	--	1000 -- Fundr	Journal Entry	910	10/11/2023	938	--	MOBILE DEPOS 4005	--			50
Softerware Inc	--	3000 -- Admi	Journal Entry	911	10/11/2023	939	--	SSP*SOFTERW 1005	--			170.65
Softerware Inc	--	3000 -- Admi	Journal Entry	911	10/11/2023	939	--	SSP*SOFTERW 5520		170.65	--	
FedEx	--	--	Expense	992	10/11/2023	--	FedEx	FEDEX OFFICX 2405	--			71.42
FedEx	--	3000 -- Admi	Expense	992	10/11/2023	--	FedEx	FEDEX OFFICX 6025		71.42	--	
--	--	3000 -- Admi	Journal Entry	913	10/12/2023	940	--	Payment Thanl 1005	--			1146.34
--	--	3000 -- Admi	Journal Entry	913	10/12/2023	940	--	Payment Thanl 2415		1146.34	--	
Quickbooks	--	--	Expense	991	10/12/2023	--	Quickbooks	INTUIT *QBook 2405	--			63.96
Quickbooks	--	3000 -- Admi	Expense	991	10/12/2023	--	Quickbooks	INTUIT *QBook 5130		63.96	--	
Gap	--	3000 -- Admi Dallas	Journal Entry	914	10/13/2023	941	--	GAP ONLINE 2415	--			157.86
Gap	--	3000 -- Admi Dallas	Journal Entry	914	10/13/2023	941	--	GAP ONLINE 5510		157.86	--	
--	--	3000 -- Admi	Journal Entry	915	10/13/2023	942	--	Funds Disb 265 1005		25.75	--	
--	--	1000 -- Fundr	Journal Entry	915	10/13/2023	942	--	Funds Disb 265 4005	--			25.75
Amazon	--	--	Expense	989	10/14/2023	--	Amazon	Amazon.com*1 2405	--			43.28
Amazon	--	3000 -- Admi	Expense	989	10/14/2023	--	Amazon	Amazon.com*1 5515		43.28	--	
Amazon	--	--	Expense	990	10/14/2023	--	Amazon	Amazon.com*1 2405	--			126.64
Amazon	--	3000 -- Admi	Expense	990	10/14/2023	--	Amazon	Amazon.com*1 5515		126.64	--	
IRS	--	3000 -- Admi	Journal Entry	916	10/16/2023	943	--	Tax Payment fc 1005	--			518.6
IRS	--	3000 -- Admi	Journal Entry	916	10/16/2023	943	--	Federal Taxes ( 2135		518.6	--	
--	--	3000 -- Admi	Journal Entry	917	10/16/2023	944	--	Funds Disb 265 1005		154.5	--	
--	--	1000 -- Fundr	Journal Entry	917	10/16/2023	944	--	Funds Disb 265 4005	--			154.5

Amazon	--	--	--	Expense	988	10/16/2023	--	Amazon	Amazon.com*1 2405	--	115.42	
Amazon	--	3000	-- Admir	Expense	988	10/16/2023	--	Amazon	Amazon.com*1 5515	115.42	--	
--	--	3000	-- Admir	Journal Entry	918	10/17/2023	945	--	Funds Disb 265 1005	334.75	--	
--	--	1000	-- Fundr	Journal Entry	918	10/17/2023	945	--	Funds Disb 265 4005	--	334.75	
Amazon	--	--	--	Expense	987	10/17/2023	--	Amazon	Amazon.com*1 2405	--	64.92	
Amazon	--	3000	-- Admir	Expense	987	10/17/2023	--	Amazon	Amazon.com*1 5515	64.92	--	
Amazon	--	--	--	Expense	984	10/18/2023	--	Amazon	Amazon.com*1 2405	--	24.89	
Amazon	--	3000	-- Admir	Expense	984	10/18/2023	--	Amazon	Amazon.com*1 5515	24.89	--	
Amazon	--	--	--	Expense	985	10/18/2023	--	Amazon	Amazon.com*1 2405	--	119.08	
Amazon	--	3000	-- Admir	Expense	985	10/18/2023	--	Amazon	Amazon.com*1 5515	119.08	--	
Amazon	--	--	--	Expense	986	10/18/2023	--	Amazon	Amazon.com*1 2405	--	61.69	
Amazon	--	3000	-- Admir	Expense	986	10/18/2023	--	Amazon	Amazon.com*1 5515	61.69	--	
Amazon	--	--	--	Expense	981	10/19/2023	--	Amazon	Amazon.com*1 2405	--	88.68	
Amazon	--	3000	-- Admir	Expense	981	10/19/2023	--	Amazon	Amazon.com*1 5515	88.68	--	
FedEx	--	--	--	Expense	982	10/19/2023	--	FedEx	FEDEX OFFICX) 2405	--	6.58	
FedEx	--	3000	-- Admir	Expense	982	10/19/2023	--	FedEx	FEDEX OFFICX) 6025	6.58	--	
Wal-Mart	--	--	--	Expense	983	10/19/2023	--	Wal-Mart	WM SUPERCE 2405	--	176.33	
Wal-Mart	--	3000	-- Admir	Expense	983	10/19/2023	--	Wal-Mart	WM SUPERCE 5515	176.33	--	
Leading Rental	--	--	--	Expense	979	10/20/2023	--	Leading Rent	LEADING RENT) 2405	--	425	
Leading Rental	--	3000	-- Admir	Expense	979	10/20/2023	--	Leading Rent	LEADING RENT) 5105	425	--	
FedEx	--	--	--	Expense	980	10/20/2023	--	FedEx	FEDEX OFFICX) 2405	--	558.02	
FedEx	--	3000	-- Admir	Expense	980	10/20/2023	--	FedEx	FEDEX OFFICX) 6025	558.02	--	
Chick-Fil-A	--	--	--	Expense	978	10/21/2023	--	Chick-Fil-A	CHICK-FIL-A #X 2405	--	43.71	
Chick-Fil-A	--	3000	-- Admir	Expense	978	10/21/2023	--	Chick-Fil-A	CHICK-FIL-A #X 5115	43.71	--	
--	--	3000	-- Admir	Journal Entry	919	10/23/2023	946	--	EPAY 70517514 1005	--	3738.97	
--	--	3000	-- Admir	Journal Entry	919	10/23/2023	946	--	EPAY 70517514 2415	3738.97	--	
--	--	3000	-- Admir	Journal Entry	920	10/24/2023	947	--	EPAY 70535606 1005	--	1014.49	
--	--	3000	-- Admir	Journal Entry	920	10/24/2023	947	--	EPAY 70535606 2415	1014.49	--	
--	--	3000	-- Admir	Journal Entry	921	10/24/2023	948	--	Funds Disb 265 1005	103	--	
--	--	1000	-- Fundr	Journal Entry	921	10/24/2023	948	--	Funds Disb 265 4005	--	103	
--	--	3000	-- Admir	Journal Entry	922	10/24/2023	949	--	Funds Disb 265 1005	196.73	--	
--	--	1000	-- Fundr	Journal Entry	922	10/24/2023	949	--	Funds Disb 265 4005	--	196.73	
Epicerter Produc	--	--	--	Expense	976	10/24/2023	--	Epicerter Pro	EPICENTER PRC 2405	--	508	
Epicerter Produc	--	3000	-- Admir	Expense	976	10/24/2023	--	Epicerter Pro	EPICENTER PRC 6720	508	--	
Black Rock Coffee	--	--	--	Expense	977	10/24/2023	--	Black Rock Cc	TIL*TP BLACKR 2405	--	5.68	
Black Rock Coffee	--	3000	-- Admir	Expense	977	10/24/2023	--	Black Rock Cc	TIL*TP BLACKR 5115	5.68	--	
Amazon	--	--	--	Expense	974	10/25/2023	--	Amazon	Amazon.com*1 2405	--	122.25	
Amazon	--	3000	-- Admir	Expense	974	10/25/2023	--	Amazon	Amazon.com*1 5515	122.25	--	
Corporater	--	--	--	Expense	975	10/25/2023	--	Corporater	CORPORATE IN 2405	--	837.27	
Corporater	--	1000	-- Fundr	Expense	975	10/25/2023	--	Corporater	CORPORATE IN 5325	837.27	--	
Tom Thumb	--	--	--	Expense	973	10/27/2023	--	Tom Thumb	TOM THUMB # 2405	--	115.97	
Tom Thumb	--	3000	-- Admir	Expense	973	10/27/2023	--	Tom Thumb	TOM THUMB # 5525	115.97	--	
Hotels.com	--	--	--	Expense	971	10/28/2023	--	Hotels.com	HOTELSCOMX) 2405	--	213.58	
Hotels.com	--	3000	-- Admir	Expense	971	10/28/2023	--	Hotels.com	HOTELSCOMX) 5615	213.58	--	
Quickbooks	--	--	--	Expense	972	10/28/2023	--	Quickbooks	INTUIT *QBoo 2405	--	85.28	
Quickbooks	--	3000	-- Admir	Expense	972	10/28/2023	--	Quickbooks	INTUIT *QBoo 5130	85.28	--	
Jeanna M. Vance	--	3000	-- Admir	Journal Entry	924	10/31/2023	950	--	Pay Period: 10/ 2155	--	1154.38	
Jeanna M. Vance	--	3000	-- Admir	Journal Entry	924	10/31/2023	950	--	Gross Pay - Thi 6355	1250	--	
Jeanna M. Vance	--	3000	-- Admir	Journal Entry	924	10/31/2023	950	--	Employer Taxe: 6415	95.62	--	
Jeanna M. Vance	--	3000	-- Admir	Journal Entry	924	10/31/2023	950	--	Federal Taxes ( 2135	--	191.24	
Cynthia G. Miller	--	3000	-- Admir	Journal Entry	925	10/31/2023	951	--	Pay Period: 10/ 2155	--	1556.55	
Cynthia G. Miller	--	3000	-- Admir	Journal Entry	925	10/31/2023	951	--	Gross Pay - Thi 6355	1750	--	
Cynthia G. Miller	--	3000	-- Admir	Journal Entry	925	10/31/2023	951	--	Employer Taxe: 6415	133.87	--	
Cynthia G. Miller	--	3000	-- Admir	Journal Entry	925	10/31/2023	951	--	Federal Taxes ( 2135	--	327.32	
Cynthia G. Miller	--	3000	-- Admir	Journal Entry	926	10/31/2023	952	--	Pay Period: 10/ 1005	--	1556.55	

Cynthia G. Miller	--	3000 -- Admii	--	Journal Entry	926	10/31/2023	952	--	Direct Deposit	2155	1556.55	--	
Jeanna M. Vance	--	3000 -- Admir	--	Journal Entry	927	10/31/2023	953	--	Pay Period: 10/	1005	--	1154.38	
Jeanna M. Vance	--	3000 -- Admii	--	Journal Entry	927	10/31/2023	953	--	Direct Deposit	2155	1154.38	--	
Paiter van Yperer	--	3000 -- Admir	Dallas	Journal Entry	928	10/31/2023	954	--	--	1005	--	250	
Paiter van Yperer	--	3000 -- Admii	Dallas	Journal Entry	928	10/31/2023	954	--	Internship stip	6705	250	--	
Becca LaFon	--	3000 -- Admir	Houston	Journal Entry	929	10/31/2023	955	--	--	1005	--	200	
Becca LaFon	--	3000 -- Admii	Houston	Journal Entry	929	10/31/2023	955	--	October stipen	6705	200	--	
Cheri Orr	--	3000 -- Admir	Colorado	Journal Entry	930	10/31/2023	956	--	--	1005	--	200	
Cheri Orr	--	3000 -- Admii	Colorado	Journal Entry	930	10/31/2023	956	--	October stipen	6705	200	--	
Jessie Winters	--	3000 -- Admir	Connecticut	Journal Entry	931	10/31/2023	957	--	--	1005	--	200	
Jessie Winters	--	3000 -- Admii	Connecticut	Journal Entry	931	10/31/2023	957	--	October stipen	6705	200	--	
--	--	--	--	Credit Card Payment	960	10/31/2023	--	--	EPAY 70664548	1005	--	2259.07	
--	--	3000 -- Admii	--	Credit Card Payment	960	10/31/2023	--	--	EPAY 70664548	2415	2259.07	--	
Amazon	--	--	--	Credit Card Credit	967	10/31/2023	--	Amazon	AMZN Mktp U	2405	42.56	--	
Amazon	--	3000 -- Admii	--	Credit Card Credit	967	10/31/2023	--	Amazon	AMZN Mktp U	5520	--	42.56	
Amazon	--	--	--	Credit Card Credit	968	10/31/2023	--	Amazon	AMZN Mktp U	2405	21.28	--	
Amazon	--	3000 -- Admii	--	Credit Card Credit	968	10/31/2023	--	Amazon	AMZN Mktp U	5520	--	21.28	
Amazon	--	--	--	Credit Card Credit	969	10/31/2023	--	Amazon	AMZN Mktp U	2405	21.27	--	
Amazon	--	3000 -- Admii	--	Credit Card Credit	969	10/31/2023	--	Amazon	AMZN Mktp U	5520	--	21.27	
Walgreens	--	--	--	Expense	970	10/31/2023	--	Walgreens	WALGREENS #	2405	--	20.25	
Walgreens	--	3000 -- Admii	--	Expense	970	10/31/2023	--	Walgreens	WALGREENS #	5515	20.25	--	
--	--	3000 -- Admir	--	Journal Entry	756	12/31/2022	8	--	Ending balance	1005	35144.8	--	
--	--	3000 -- Admii	--	Journal Entry	756	12/31/2022	8	--	--	3100	--	35144.8	
--	--	3000 -- Admir	--	Journal Entry	1023	12/31/2022	792	--	Adjusting entry	1010	1736.39	--	
--	--	3000 -- Admii	--	Journal Entry	1023	12/31/2022	792	--	Adjusting entry	3100	--	1736.39	
--	--	3000 -- Admir	--	Journal Entry	1023	12/31/2022	792	--	Adjusting entry	1015	5286.6	--	
--	--	3000 -- Admii	--	Journal Entry	1023	12/31/2022	792	--	Adjusting entry	3100	--	5286.6	
--	--	--	--	Journal Entry	1024	12/31/2022	793	--	Opening Balan	3000	2215.22	--	
--	--	--	--	Journal Entry	1024	12/31/2022	793	--	Opening Balan	2050	--	2215.22	

Account #	Account
1000	Cash & Cash Equivalents
1005	Cash & Cash Equivalents:Woodforest Checking
1010	Cash & Cash Equivalents:Venmo
1015	Cash & Cash Equivalents:PayPal
1020	Cash & Cash Equivalents:PayPal 2
1025	Cash & Cash Equivalents:Cash on Hand
1200	Accounts Receivable (A/R)
1205	Accounts Receivable (A/R):Accounts Receivable
1100	Investments
1105	Investments:Investments - Available for Sale
1250	Employee Receivables
1300	Inventory
1305	Inventory:Inventory
1400	Other Current Assets
1410	Other Current Assets:Other Current Assets
1450	Undeposited Funds
1499	Other Current Assets:Uncategorized Asset
1600	Leasehold Assets
1605	Leasehold Assets:ROU Assets - Current
1650	Inventory Asset
1500	Fixed Assets
1505	Fixed Assets:Buildings
1510	Fixed Assets:Furniture & Fixtures
1515	Fixed Assets:Leasehold Improvements
1520	Fixed Assets:Equipment - Computers
1525	Fixed Assets:Land
1530	Fixed Assets:Equipment - Other
1535	Fixed Assets:Vehicles
1540	Fixed Assets:Capitalized Software
1545	Fixed Assets:Accumulated Depreciation
1550	Fixed Assets:Accumulated Amortization
1700	Other Non-Current Assets
1705	Other Non-Current Assets:Debt Issuance Cost
1800	Prepaid Expenses
1805	Prepaid Expenses:Security Deposits
2000	Accounts Payable (A/P)
2005	Accounts Payable (A/P):Accounts Payable
2050	Chase CC (2508)
2400	Chase Business CC
2405	Chase Business CC:C. MILLER *2977
2410	Chase Business CC:C. MILLER *7761
2415	Chase Business CC:J. SNEED *2969
2100	Accrued Expenses

2105	Accrued Expenses:Accrued Expenses
2110	Accrued Expenses:Payroll Clearing - OASDI & Medicare
2115	Accrued Expenses:Payroll Clearing - Insurance
2120	Accrued Expenses:Payroll Clearing - Unemployment
2125	Accrued Expenses:Payroll Clearing - HSA
2130	Accrued Expenses:Payroll Clearing - Retirement
2135	Accrued Expenses:Payroll Tax Payable
2140	Accrued Expenses:Sales Tax Payable
2145	Accrued Expenses:Accrued Interest Payable
2150	Accrued Expenses:Payroll Clearing - CT PFL
2155	Accrued Expenses:Direct Deposit Payable
2200	Other Current Liabilities
2205	Other Current Liabilities:Unearned Revenue
2210	Other Current Liabilities:Taxes Payable
2215	Other Current Liabilities:Other Current Liabilities
2220	Other Current Liabilities:Notes Payable - Current
2300	Leasehold Liabilities
2305	Leasehold Liabilities:ROU Liabilities - Current
2310	Leasehold Liabilities:ROU Liabilities - Long Term
2315	Leasehold Liabilities:Capital Lease Liability - Long Term
2500	Other Long Term Liabilities
2505	Other Long Term Liabilities:Notes Payable - Long Term
2510	Other Long Term Liabilities:Other Long Term Liabilities
3000	Retained Earnings
3100	Opening Balance Equity
4000	DONATIONS REVENUE
4005	DONATIONS REVENUE:Individual Donations
4010	DONATIONS REVENUE:Corporate Donations
4100	GRANTS REVENUE
4105	GRANTS REVENUE:Grants Revenue
4200	PRODUCT REVENUE
4205	PRODUCT REVENUE:Product Revenue
4300	SERVICE/FEE REVENUE
4305	SERVICE/FEE REVENUE:Event Revenue
4310	SERVICE/FEE REVENUE:Services Revenue
4315	SERVICE/FEE REVENUE:Billable Expenditure Revenue
4500	SALES
4900	REVENUE - OTHER
4905	REVENUE - OTHER:Contribution Clearing
4999	REVENUE - OTHER:Uncategorized Income
5000	COST OF GOODS SOLD
5005	COST OF GOODS SOLD:Cost of Goods Sold
5100	OPERATIONS EXPENSE
5105	OPERATIONS EXPENSE:Equipment Rental

5110	OPERATIONS EXPENSE:Catering
5115	OPERATIONS EXPENSE:Meals
5120	OPERATIONS EXPENSE:Background Checks
5125	OPERATIONS EXPENSE:Membership Dues
5130	OPERATIONS EXPENSE:Software & Subscriptions
5135	OPERATIONS EXPENSE:Printing
5140	OPERATIONS EXPENSE:Equipment Expenses
5200	LEARNING AND DEVELOPMENT
5205	LEARNING AND DEVELOPMENT:Conferences & Seminars
5210	LEARNING AND DEVELOPMENT:Books & Publications
5215	LEARNING AND DEVELOPMENT:Curriculum Resources
5300	ADVERTISING/PROMOTIONAL EXPENSE
5305	ADVERTISING/PROMOTIONAL EXPENSE:Advertising - Billboard/Signage
5310	ADVERTISING/PROMOTIONAL EXPENSE:Advertising - Print
5315	ADVERTISING/PROMOTIONAL EXPENSE:Advertising - Web
5320	ADVERTISING/PROMOTIONAL EXPENSE:Advertising - Other
5325	ADVERTISING/PROMOTIONAL EXPENSE:Merchandise Expense
5400	CHARITABLE EXPENSE
5405	CHARITABLE EXPENSE:Gifts
5500	SUPPLIES EXPENSE
5505	SUPPLIES EXPENSE:Supplies - Audio/Visual and Tech
5510	SUPPLIES EXPENSE:Supplies - Costuming
5515	SUPPLIES EXPENSE:Supplies - Other
5520	SUPPLIES EXPENSE:Supplies - Office
5525	SUPPLIES EXPENSE:Supplies - Food & Drinks
5530	SUPPLIES EXPENSE:Supplies - Cleaning
5600	TRAVEL EXPENSE
5605	TRAVEL EXPENSE:Travel - Airfare
5610	TRAVEL EXPENSE:Travel - Car Rental
5615	TRAVEL EXPENSE:Travel - Lodging
5620	TRAVEL EXPENSE:Parking & Tolls
5625	TRAVEL EXPENSE:Gasoline
5630	TRAVEL EXPENSE:Travel - Mileage Reimb
5635	TRAVEL EXPENSE:Auto Insurance
6000	ADMINISTRATIVE EXPENSE
6005	ADMINISTRATIVE EXPENSE:Communications & Internet
6010	ADMINISTRATIVE EXPENSE:Computer & Accessories
6015	ADMINISTRATIVE EXPENSE:Furniture & Fixtures Expense
6020	ADMINISTRATIVE EXPENSE:Business Insurance
6025	ADMINISTRATIVE EXPENSE:Postage & Shipping
6030	ADMINISTRATIVE EXPENSE:Fixed Asset Holding
6100	PROFESSIONAL SERVICES EXPENSE
6105	PROFESSIONAL SERVICES EXPENSE:Professional Services - Legal
6110	PROFESSIONAL SERVICES EXPENSE:Professional Services - Other

6115	PROFESSIONAL SERVICES EXPENSE:Professional Services - Accounting
6200	UTILITIES EXPENSE
6205	UTILITIES EXPENSE:Utilities - Gas & Oil
6210	UTILITIES EXPENSE:Utilities - Electric
6215	UTILITIES EXPENSE:Utilities - Water & Sewer
6220	UTILITIES EXPENSE:Utilities - Other
6300	PAYROLL EXPENSE
6305	PAYROLL EXPENSE:Payroll - Housing Allowance
6310	PAYROLL EXPENSE:Payroll - Bonus
6315	PAYROLL EXPENSE:Payroll - PTO & Holiday
6320	PAYROLL EXPENSE:Payroll - Fringe Benefits
6325	PAYROLL EXPENSE:Payroll - Retirement
6330	PAYROLL EXPENSE:Payroll - OASDI
6335	PAYROLL EXPENSE:Payroll - Taxes
6340	PAYROLL EXPENSE:Payroll - Unemployment & Workers Comp
6345	PAYROLL EXPENSE:Recruiting
6350	PAYROLL EXPENSE:Non-Payroll Benefits
6355	PAYROLL EXPENSE:Payroll - Salary & Wages
6400	OTHER BUSINESS EXPENSE
6405	OTHER BUSINESS EXPENSE:Licenses & Permits
6410	OTHER BUSINESS EXPENSE:Other Operating Expense
6415	OTHER BUSINESS EXPENSE:Other Taxes Paid
6420	OTHER BUSINESS EXPENSE:Expense Clearing
6500	BANK CHARGES AND FEES
6505	BANK CHARGES AND FEES:Merchant Services & Credit Card Fees
6510	BANK CHARGES AND FEES:Interest Expense
6515	BANK CHARGES AND FEES:Bank Fees
6600	EMPLOYEE INSURANCE EXPENSE
6605	EMPLOYEE INSURANCE EXPENSE:Insurance - Health
6610	EMPLOYEE INSURANCE EXPENSE:Insurance - Dental
6615	EMPLOYEE INSURANCE EXPENSE:Insurance - Other
6620	EMPLOYEE INSURANCE EXPENSE:Insurance - Disability
6625	EMPLOYEE INSURANCE EXPENSE:Insurance - Vision
6630	EMPLOYEE INSURANCE EXPENSE:Insurance - Life
6700	CONTRACT SERVICES EXPENSE
6705	CONTRACT SERVICES EXPENSE:Outside Services - Contract Labor
6710	CONTRACT SERVICES EXPENSE:Outside Services - Childcare
6715	CONTRACT SERVICES EXPENSE:Outside Services - Security
6720	CONTRACT SERVICES EXPENSE:Outside Services - Other
6725	CONTRACT SERVICES EXPENSE:Outside Services - Janitorial Service
6800	REPAIR & MAINTENANCE EXPENSE
6805	REPAIR & MAINTENANCE EXPENSE:Repair & Maintenance - Facilities
6810	REPAIR & MAINTENANCE EXPENSE:Repair & Maintenance - Equipment
6815	REPAIR & MAINTENANCE EXPENSE:Repair & Maintenance - Vehicle

6900	RENT OR LEASE OF BUILDINGS
6905	RENT OR LEASE OF BUILDINGS:Rent or Lease of Buildings
6990	Uncategorized Expense
6991	Uncategorized Expense:Ask My Client
6992	Purchases
8000	INVESTMENT AND OTHER INCOME/LOSSES
8005	INVESTMENT AND OTHER INCOME/LOSSES:Dividend Income
8010	INVESTMENT AND OTHER INCOME/LOSSES:Interest Income
8015	INVESTMENT AND OTHER INCOME/LOSSES:Other Income - Building Rental
8020	INVESTMENT AND OTHER INCOME/LOSSES:Other Income - Miscellaneous Income
8025	INVESTMENT AND OTHER INCOME/LOSSES:Donations In-Kind
8030	INVESTMENT AND OTHER INCOME/LOSSES:Gain/Loss on sale of Fixed Assets
8035	INVESTMENT AND OTHER INCOME/LOSSES:Gain/Loss on sale of Investments - Realized
8040	INVESTMENT AND OTHER INCOME/LOSSES:Gain/Loss on sale of Investments - Unrealized
7000	DEPRECIATION AND AMORTIZATION EXPENSE
7005	DEPRECIATION AND AMORTIZATION EXPENSE:Depreciation Expense
7010	DEPRECIATION AND AMORTIZATION EXPENSE:Amortization Expense
7500	Reconciliation Discrepancies

Type	Detail type	Description	Balance
Bank	Checking		
Bank	Cash on hand		
Accounts receivable (A/R)	Accounts Receivable (A/R)		
Accounts receivable (A/R)	Accounts Receivable (A/R)		
Other Current Assets	Investments - Other		
Other Current Assets	Investments - Other		
Other Current Assets	Other Current Assets		
Other Current Assets	Inventory		
Other Current Assets	Inventory		
Other Current Assets	Other Current Assets		
Other Current Assets	Other Current Assets		
Other Current Assets	Undeposited Funds		
Other Current Assets	Other Current Assets		
Other Current Assets	Other Current Assets		
Other Current Assets	Other Current Assets		
Other Current Assets	Inventory		
Fixed Assets	Land		
Fixed Assets	Buildings		
Fixed Assets	Furniture & Fixtures		
Fixed Assets	Other fixed assets		
Fixed Assets	Fixed Asset Computers		
Fixed Assets	Land		
Fixed Assets	Other fixed assets		
Fixed Assets	Vehicles		
Fixed Assets	Fixed Asset Software		
Fixed Assets	Accumulated Depreciation		
Fixed Assets	Accumulated Amortization		
Other Assets	Other Long-term Assets		
Other Assets	Other Long-term Assets		
Other Assets	Security Deposits		
Other Assets	Security Deposits		
Accounts payable (A/P)	Accounts Payable (A/P)		
Accounts payable (A/P)	Accounts Payable (A/P)		
Credit Card	Credit Card		
Credit Card	Credit Card		
Credit Card	Credit Card		
Credit Card	Credit Card		
Credit Card	Credit Card		
Other Current Liabilities	Other Current Liabilities		

Other Current Liabilities	Other Current Liabilities		
Other Current Liabilities	Payroll Tax Payable		
Other Current Liabilities	Payroll Tax Payable		
Other Current Liabilities	Payroll Tax Payable		
Other Current Liabilities	Payroll Tax Payable		
Other Current Liabilities	Payroll Tax Payable		
Other Current Liabilities	Payroll Tax Payable		
Other Current Liabilities	Sales Tax Payable		
Other Current Liabilities	Other Current Liabilities		
Other Current Liabilities	Payroll Tax Payable		
Other Current Liabilities	Other Current Liabilities		
Other Current Liabilities	Other Current Liabilities		
Other Current Liabilities	Other Current Liabilities		
Other Current Liabilities	Other Current Liabilities		
Other Current Liabilities	Other Current Liabilities		
Other Current Liabilities	Other Current Liabilities		
Other Current Liabilities	Loan Payable		
Long Term Liabilities	Other Long Term Liabilities		
Long Term Liabilities	Other Long Term Liabilities		
Long Term Liabilities	Other Long Term Liabilities		
Long Term Liabilities	Other Long Term Liabilities		
Long Term Liabilities	Notes Payable		
Long Term Liabilities	Notes Payable		
Long Term Liabilities	Other Long Term Liabilities		
Equity	Retained Earnings		
Equity	Opening Balance Equity		
Revenue	Non-Profit Revenue		
Revenue	Non-Profit Revenue		
Revenue	Non-Profit Revenue		
Revenue	Other Primary Revenue		
Revenue	Other Primary Revenue		
Revenue	Sales of Product Revenue		
Revenue	Sales of Product Revenue		
Revenue	Service/Fee Revenue		
Revenue	Service/Fee Revenue		
Revenue	Service/Fee Revenue		
Revenue	Service/Fee Revenue		
Revenue	Sales of Product Revenue		
Revenue	Non-Profit Revenue		
Revenue	Non-Profit Revenue		
Revenue	Non-Profit Revenue		
Cost of Goods Sold	Supplies & Materials - COGS		
Cost of Goods Sold	Supplies & Materials - COGS		
Expenditures	Dues & subscriptions		
Expenditures	Other Business Expenses		

Expenditures	Other Business Expenses		
Expenditures	Entertainment Meals		
Expenditures	Entertainment Meals		
Expenditures	Other Business Expenses		
Expenditures	Dues & subscriptions		
Expenditures	Office/General Administrative Expenditures		
Expenditures	Dues & subscriptions		
Expenditures	Travel		
Expenditures	Travel		
Expenditures	Other Business Expenses		
Expenditures	Other Business Expenses		
Expenditures	Advertising/Promotional		
Expenditures	Charitable Contributions		
Expenditures	Charitable Contributions		
Expenditures	Other Business Expenses		
Expenditures	Other Business Expenses		
Expenditures	Other Business Expenses		
Expenditures	Office/General Administrative Expenditures		
Expenditures	Office/General Administrative Expenditures		
Expenditures	Office/General Administrative Expenditures		
Expenditures	Office/General Administrative Expenditures		
Expenditures	Travel		
Expenditures	Insurance		
Expenditures	Insurance		
Expenditures	Utilities		
Expenditures	Office/General Administrative Expenditures		
Expenditures	Office/General Administrative Expenditures		
Expenditures	Insurance		
Expenditures	Shipping, Freight & Delivery		
Expenditures	Other Business Expenses		
Expenditures	Legal & Professional Fees		
Expenditures	Legal & Professional Fees		
Expenditures	Legal & Professional Fees		

Expenditures	Legal & Professional Fees		
Expenditures	Utilities		
Expenditures	Payroll Wage Expenses		
Expenditures	Payroll Wage Expenses		
Expenditures	Payroll Wage Expenses		
Expenditures	Payroll Wage Expenses		
Expenditures	Payroll Tax Expenses		
Expenditures	Payroll Tax Expenses		
Expenditures	Payroll Tax Expenses		
Expenditures	Payroll Tax Expenses		
Expenditures	Payroll Tax Expenses		
Expenditures	Other Business Expenses		
Expenditures	Other Business Expenses		
Expenditures	Payroll Wage Expenses		
Expenditures	Other Business Expenses		
Expenditures	Other Business Expenses		
Expenditures	Other Business Expenses		
Expenditures	Other Business Expenses		
Expenditures	Other Business Expenses		
Expenditures	Dues & subscriptions		
Expenditures	Dues & subscriptions		
Expenditures	Dues & subscriptions		
Expenditures	Dues & subscriptions		
Expenditures	Insurance		
Expenditures	Legal & Professional Fees		
Expenditures	Legal & Professional Fees		
Expenditures	Other Business Expenses		
Expenditures	Legal & Professional Fees		
Expenditures	Legal & Professional Fees		
Expenditures	Legal & Professional Fees		
Expenditures	Repair & Maintenance		
Expenditures	Repair & Maintenance		
Expenditures	Repair & Maintenance		
Expenditures	Repair & Maintenance		

Expenditures	Rent or Lease of Buildings		
Expenditures	Rent or Lease of Buildings		
Expenditures	Other Miscellaneous Service Cost		
Expenditures	Other Business Expenses		
Expenditures	Supplies & Materials		
Other Revenue	Interest Earned		
Other Revenue	Dividend Revenue		
Other Revenue	Interest Earned		
Other Revenue	Other Miscellaneous Revenue		
Other Revenue	Other Miscellaneous Revenue		
Other Revenue	Other Miscellaneous Revenue		
Other Revenue	Other Miscellaneous Revenue		
Other Revenue	Other Miscellaneous Revenue		
Other Revenue	Other Miscellaneous Revenue		
Other Expenditure	Depreciation		
Other Expenditure	Depreciation		
Other Expenditure	Amortization		
Other Expenditure	Other Miscellaneous Expenditure		



Liability	
Equity	
Equity	
Revenue	
Expense	
Expense	
Expense	
Expense	





Expense	
Expense	
Expense	
Expense	
Other Revenue	
Other Expense	

**Open Sky - P&L Report by Location**

<b>Actuals</b>			
<b>Parent Type</b>	<b>Class</b>	<b>GL Account</b>	
<b>Revenue</b>	<b>1000 -- Fundraising</b>	4205 -- Product Revenue	
		4305 -- Event Revenue	
		4310 -- Services Revenue	
		4005 -- Individual Donations	
	<b>1000 -- Fundraising Total</b>		
	<b>2000 -- Missions</b>	4005 -- Individual Donations	
		4305 -- Event Revenue	
	<b>2000 -- Missions Total</b>		
	<b>3000 -- Administration</b>	4005 -- Individual Donations	
		4310 -- Services Revenue	
	<b>3000 -- Administration Total</b>		
	<b>Revenue Total</b>		
<b>Expense</b>	<b>1000 -- Fundraising</b>	5525 -- Supplies - Food & Drinks	
		5315 -- Advertising - Web	
		5310 -- Advertising - Print	
		6515 -- Bank Fees	
		5115 -- Meals	
		6900 -- RENT OR LEASE OF BUILDINGS	
	<b>1000 -- Fundraising Total</b>		
	<b>2000 -- Missions</b>	5610 -- Travel - Car Rental	
		5115 -- Meals	
		5615 -- Travel - Lodging	
		5405 -- Gifts	
		5625 -- Gasoline	
		5525 -- Supplies - Food & Drinks	
		6110 -- Professional Services - Other	
		5315 -- Advertising - Web	
		6705 -- Outside Services - Contract Labor	
		5605 -- Travel - Airfare	
		6815 -- Repair & Maintenance - Vehicle	
		5515 -- Supplies - Other	
		6900 -- RENT OR LEASE OF BUILDINGS	
		<b>2000 -- Missions Total</b>	
	<b>3000 -- Administration</b>	6705 -- Outside Services - Contract Labor	
		6355 -- Payroll - Salary & Wages	
5510 -- Supplies - Costuming			
5525 -- Supplies - Food & Drinks			

	5620 -- Parking & Tolls
	6025 -- Postage & Shipping
	5405 -- Gifts
	6105 -- Professional Services - Legal
	5515 -- Supplies - Other
	6115 -- Professional Services - Accounting
	5130 -- Software & Subscriptions
	6335 -- Payroll - Taxes
	5610 -- Travel - Car Rental
	5215 -- Curriculum Resources
	5625 -- Gasoline
	6405 -- Licenses & Permits
	5125 -- Membership Dues
	6415 -- Other Taxes Paid
	5605 -- Travel - Airfare
	6515 -- Bank Fees
	5635 -- Auto Insurance
	5315 -- Advertising - Web
	5115 -- Meals
	6900 -- RENT OR LEASE OF BUILDINGS
	5520 -- Supplies - Office
	6905 -- Rent or Lease of Buildings
	<b>3000 -- Administration Total</b>
<b>Expense Total</b>	
<b>Grand Total</b>	

Location					
Colorado	Connecticut	Dallas	Houston	No Location	Grand Total
				\$400.00	\$400.00
	\$1,514.10		\$317.50	\$4,003.20	\$5,834.80
	\$80.00		\$370.00	\$591.15	\$1,041.15
\$30.90	\$7,702.15		\$793.10	\$62,536.71	\$71,062.86
<b>\$30.90</b>	<b>\$9,296.25</b>		<b>\$1,480.60</b>	<b>\$67,531.06</b>	<b>\$78,338.81</b>
	\$6,485.50		\$872.50	\$15,781.80	\$23,139.80
			\$728.65	\$201.75	\$930.40
	<b>\$6,485.50</b>		<b>\$1,601.15</b>	<b>\$15,983.55</b>	<b>\$24,070.20</b>
				\$2,000.00	\$2,000.00
			\$70.00		\$70.00
			<b>\$70.00</b>	<b>\$2,000.00</b>	<b>\$2,070.00</b>
<b>\$30.90</b>	<b>\$15,781.75</b>		<b>\$3,151.75</b>	<b>\$85,514.61</b>	<b>\$104,479.01</b>
(\$247.00)	(\$486.15)			(\$10.99)	(\$744.14)
	(\$64.39)				(\$64.39)
				(\$618.52)	(\$618.52)
				(\$15.52)	(\$15.52)
		(\$50.30)		(\$196.62)	(\$246.92)
	(\$6,355.00)				(\$6,355.00)
<b>(\$247.00)</b>	<b>(\$6,905.54)</b>	<b>(\$50.30)</b>		<b>(\$841.65)</b>	<b>(\$8,044.49)</b>
				(\$2,604.67)	(\$2,604.67)
				(\$5,313.39)	(\$5,313.39)
				(\$12,268.59)	(\$12,268.59)
				(\$117.40)	(\$117.40)
				(\$404.86)	(\$404.86)
				(\$2,315.32)	(\$2,315.32)
				(\$250.00)	(\$250.00)
				(\$275.74)	(\$275.74)
				(\$250.00)	(\$250.00)
				(\$9,471.71)	(\$9,471.71)
				(\$33.00)	(\$33.00)
				(\$362.10)	(\$362.10)
				(\$500.00)	(\$500.00)
				<b>(\$34,166.78)</b>	<b>(\$34,166.78)</b>
(\$750.00)	(\$950.00)	(\$135.00)	(\$150.00)		(\$1,985.00)
(\$450.00)	(\$450.00)	(\$2,904.33)	(\$150.00)	(\$23,925.00)	(\$27,879.33)
(\$313.00)		(\$1,212.39)		(\$139.58)	(\$1,664.97)
(\$196.00)	(\$26.58)	(\$43.83)		(\$554.16)	(\$820.57)

		(\$15.00)		(\$37.40)	(\$52.40)
				(\$47.37)	(\$47.37)
				(\$120.45)	(\$120.45)
				(\$7,097.25)	(\$7,097.25)
		(\$101.73)		(\$2,766.74)	(\$2,868.47)
				(\$1,500.00)	(\$1,500.00)
				(\$1,071.04)	(\$1,071.04)
				(\$1,817.11)	(\$1,817.11)
		(\$850.47)			(\$850.47)
				(\$309.00)	(\$309.00)
			(\$120.98)	(\$744.03)	(\$865.01)
				(\$1,856.99)	(\$1,856.99)
		(\$50.00)		(\$35.69)	(\$85.69)
				(\$1,275.29)	(\$1,275.29)
	(\$1,938.05)	\$168.90		(\$3,796.83)	(\$5,565.98)
				(\$294.21)	(\$294.21)
				(\$538.00)	(\$538.00)
		(\$19.99)	(\$39.75)	(\$1,060.98)	(\$1,120.72)
		(\$490.59)	(\$90.41)	(\$1,248.87)	(\$1,829.87)
	(\$1,545.00)	(\$1,150.00)	(\$925.00)	(\$2,175.00)	(\$5,795.00)
				(\$1,387.37)	(\$1,387.37)
				(\$140.00)	(\$140.00)
<b>(\$1,709.00)</b>	<b>(\$4,909.63)</b>	<b>(\$6,804.43)</b>	<b>(\$1,476.14)</b>	<b>(\$53,938.36)</b>	<b>(\$68,837.56)</b>
<b>(\$1,956.00)</b>	<b>(\$11,815.17)</b>	<b>(\$6,854.73)</b>	<b>(\$1,476.14)</b>	<b>(\$88,946.79)</b>	<b>(\$111,048.83)</b>
<b>(\$1,925.10)</b>	<b>\$3,966.58</b>	<b>(\$6,854.73)</b>	<b>\$1,675.61</b>	<b>(\$3,432.18)</b>	<b>(\$6,569.82)</b>

**Open Sky - P&L Report by Project**

<b>Parent Type</b>	<b>Class</b>	<b>Project</b>	
<b>Revenue</b>	<b>1000 -- Fundraising</b>	No Project	
		<b>No Project Total</b>	
		CT Gala	
		<b>CT Gala Total</b>	
		Day of Dance	
		<b>Day of Dance Total</b>	
		<b>1000 -- Fundraising Total</b>	
		<b>2000 -- Missions</b>	Parkersburg MT
			<b>Parkersburg MT Total</b>
			Tennessee MT
			<b>Tennessee MT Total</b>
			Spring Intensive
		<b>Spring Intensive Total</b>	
		<b>2000 -- Missions Total</b>	
		<b>3000 -- Administration</b>	No Project
			<b>No Project Total</b>
			Studio Management
<b>Studio Management Total</b>			
<b>3000 -- Administration Total</b>			
<b>Revenue Total</b>			
<b>Expense</b>	<b>1000 -- Fundraising</b>	No Project	
		<b>No Project Total</b>	
		CT Gala	
		<b>CT Gala Total</b>	
		Day of Dance	
		<b>Day of Dance Total</b>	
		Special Events	
		<b>Special Events Total</b>	
		<b>1000 -- Fundraising Total</b>	
		<b>2000 -- Missions</b>	No Project

**No Project Total**

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Parkersburg MT

**Parkersburg MT Total**

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Tennessee MT

**Tennessee MT Total**

**2000 -- Missions Total**

**3000 -- Administration**

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No Project

	<b>No Project Total</b>
	Leader Retreat
	<b>Leader Retreat Total</b>
	<b>3000 -- Administration Total</b>
<b>Expense Total</b>	
<b>Grand Total</b>	

GL Account	Actuals
4005 -- Individual Donations	\$70,261.96
4310 -- Services Revenue	\$1,041.15
4205 -- Product Revenue	\$400.00
	<b>\$71,703.11</b>
4305 -- Event Revenue	\$5,496.70
4005 -- Individual Donations	\$770.00
	<b>\$6,266.70</b>
4305 -- Event Revenue	\$338.10
4005 -- Individual Donations	\$30.90
	<b>\$369.00</b>
	<b>\$78,338.81</b>
4005 -- Individual Donations	\$15,917.00
	<b>\$15,917.00</b>
4005 -- Individual Donations	\$7,222.80
	<b>\$7,222.80</b>
4305 -- Event Revenue	\$930.40
	<b>\$930.40</b>
	<b>\$24,070.20</b>
4005 -- Individual Donations	\$2,000.00
	<b>\$2,000.00</b>
4310 -- Services Revenue	\$70.00
	<b>\$70.00</b>
	<b>\$2,070.00</b>
	<b>\$104,479.01</b>
5525 -- Supplies - Food & Drinks	(\$10.99)
6515 -- Bank Fees	(\$15.52)
5310 -- Advertising - Print	(\$618.52)
	<b>(\$645.03)</b>
5315 -- Advertising - Web	(\$64.39)
5525 -- Supplies - Food & Drinks	(\$486.15)
6900 -- RENT OR LEASE OF BUILDINGS	(\$6,355.00)
	<b>(\$6,905.54)</b>
5525 -- Supplies - Food & Drinks	(\$247.00)
	<b>(\$247.00)</b>
5115 -- Meals	(\$246.92)
	<b>(\$246.92)</b>
	<b>(\$8,044.49)</b>
5605 -- Travel - Airfare	(\$214.91)

5515 -- Supplies - Other	(\$362.10)
5115 -- Meals	(\$975.80)
	<b>(\$1,552.81)</b>
6815 -- Repair & Maintenance - Vehicle	(\$33.00)
5625 -- Gasoline	(\$186.96)
5525 -- Supplies - Food & Drinks	(\$1,078.21)
5610 -- Travel - Car Rental	(\$2,604.67)
5115 -- Meals	(\$2,795.41)
5605 -- Travel - Airfare	(\$5,101.18)
5615 -- Travel - Lodging	(\$7,391.57)
	<b>(\$19,191.00)</b>
5405 -- Gifts	(\$117.40)
5625 -- Gasoline	(\$217.90)
6110 -- Professional Services - Other	(\$250.00)
6705 -- Outside Services - Contract Labor	(\$250.00)
5315 -- Advertising - Web	(\$275.74)
6900 -- RENT OR LEASE OF BUILDINGS	(\$500.00)
5525 -- Supplies - Food & Drinks	(\$1,237.11)
5115 -- Meals	(\$1,542.18)
5605 -- Travel - Airfare	(\$4,155.62)
5615 -- Travel - Lodging	(\$4,877.02)
	<b>(\$13,422.97)</b>
	<b>(\$34,166.78)</b>
5405 -- Gifts	(\$31.77)
6025 -- Postage & Shipping	(\$47.37)
5620 -- Parking & Tolls	(\$52.40)
5125 -- Membership Dues	(\$85.69)
6905 -- Rent or Lease of Buildings	(\$140.00)
6515 -- Bank Fees	(\$294.21)
5215 -- Curriculum Resources	(\$309.00)
5635 -- Auto Insurance	(\$538.00)
5525 -- Supplies - Food & Drinks	(\$820.57)
5610 -- Travel - Car Rental	(\$850.47)
5625 -- Gasoline	(\$865.01)
5130 -- Software & Subscriptions	(\$1,071.04)
5315 -- Advertising - Web	(\$1,120.72)
6415 -- Other Taxes Paid	(\$1,275.29)
5520 -- Supplies - Office	(\$1,387.37)
6115 -- Professional Services - Accounting	(\$1,500.00)
5510 -- Supplies - Costuming	(\$1,664.97)
6335 -- Payroll - Taxes	(\$1,817.11)
5115 -- Meals	(\$1,829.87)
6405 -- Licenses & Permits	(\$1,856.99)
6705 -- Outside Services - Contract Labor	(\$1,985.00)

5515 -- Supplies - Other	(\$2,868.47)
5605 -- Travel - Airfare	(\$5,157.86)
6900 -- RENT OR LEASE OF BUILDINGS	(\$5,795.00)
6105 -- Professional Services - Legal	(\$7,097.25)
6355 -- Payroll - Salary & Wages	(\$27,879.33)
	<b>(\$68,340.76)</b>
5405 -- Gifts	(\$88.68)
5605 -- Travel - Airfare	(\$408.12)
	<b>(\$496.80)</b>
	<b>(\$68,837.56)</b>
	<b>(\$111,048.83)</b>
	<b>(\$6,569.82)</b>

**Open Sky - Balance Sheet**

<b>Parent Type</b>	<b>Type</b>	<b>GL Account</b>	<b>Actuals</b>	
<b>Asset</b>	<b>Bank</b>	1005 -- Woodforest Checking	\$35,650.12	
		1010 -- Venmo	\$295.39	
		1015 -- PayPal	\$144.18	
	<b>Bank Total</b>			<b>\$36,089.69</b>
	<b>Other Current Assets</b>	1250 -- Employee Receivables		\$1,610.12
		1450 -- Undeposited Funds		\$0.00
	<b>Other Current Assets Total</b>			<b>\$1,610.12</b>
<b>Asset Total</b>			<b>\$37,699.81</b>	
<b>Liability</b>	<b>Credit Card</b>	2050 -- Chase CC (2508)	\$0.00	
		2405 -- C. MILLER *2977	(\$4,089.18)	
		2415 -- J. SNEED *2969	\$1,433.48	
	<b>Credit Card Total</b>			<b>(\$2,655.70)</b>
	<b>Other Current Liabilities</b>	2135 -- Payroll Tax Payable		(\$1,158.21)
		2155 -- Direct Deposit Payable		\$0.00
	<b>Other Current Liabilities Total</b>			<b>(\$1,158.21)</b>
<b>Liability Total</b>			<b>(\$3,813.91)</b>	
<b>Equity</b>	<b>Equity</b>	3000 -- Retained Earnings	(\$2,215.22)	
		3100 -- Opening Balance Equity	\$42,670.94	
		3600 -- Net Revenue	(\$6,569.82)	
	<b>Equity Total</b>			<b>\$33,885.90</b>
<b>Equity Total</b>			<b>\$33,885.90</b>	
<b>Total Liabilities and Equity</b>				