

Category Transaction

7/1/2022 - 9/13/2022
216 Categories

Expenses	Date	Account	Payee	Amount
Awards				
	8/17/22	BUSINESS CHECKING X0001	Check 2717	-\$1,000.00
	8/30/22	BUSINESS CHECKING X0001	Check 2718	-\$1,600.00
Total Awards				-\$2,600.00
Chamber Dues				
	8/10/22	BUSINESS CHECKING X0001	Check 2716	-\$200.00
computer support				
	7/11/22	BUSINESS CHECKING X0001	Sue Mcneley	-\$271.19
Dues				
	7/1/22	BUSINESS CHECKING X0001	Deposit	\$5,345.00
	7/15/22	BUSINESS CHECKING X0001	SI Of The Americas	-\$3,262.00
	8/3/22	BUSINESS CHECKING X0001	Check 2714	-\$642.20
	8/3/22	BUSINESS CHECKING X0001	Deposit	\$700.00
	8/25/22	BUSINESS CHECKING X0001	Deposit	\$285.00
Total Dues				\$2,425.80
Total Expenses				-\$645.39
Total				-\$645.39

checking
Balances 8324.1