

Dec. 19-Jan. 15, 2021

12/12/2020 through 1/15/2021

1/15/2021

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Date	Account	Description	Amount
INCOME			10.27
NR Apparel Sales			30.00
12/12/2020	Cash Account	Tom Frederick	30.00
Pop, Ice, Ice Cream, Candy			-19.73
12/31/2020	Cash Account	Sylvain Dubois	84.11
1/9/2021	Cash Account	Sylvain Dubois	-103.84
EXPENSES			-95.72
Entertainment Research			-10.00
12/18/2020	Checking	RGV ADA	-10.00
Kitchen Supplies			-17.22
12/31/2020	Cash Account	Sylvain Dubois	-5.04
1/9/2021	Cash Account	Sylvain Dubois	-12.18
Misc.-Miscellaneous Expenses			-30.26
12/31/2020	Cash Account	Sylvain Dubois	-30.26
Office Supplies & Printing			-38.24
12/18/2020	Cash Account	Kelley Cameron	-38.24
OVERALL TOTAL			-85.45

Bank Balance \$14,772.66