

# Sanctuary Financials 2019

<b>Income</b>	
Fundraising	\$ 2,254.40
Services	\$ 32,450.00
<b>Total</b>	<b>\$ 34,704.40</b>
<b>Expenses</b>	
Fees	\$ 798.00
Feed	\$ 8,806.07
Animal care/ Veterinary	\$ 3,788.27
Insurance	\$ 4,857.35
Office Trailer	\$ 6,799.95
Supplies/projects	\$ 7,652.95
Farm Truck	\$ 3,000.00
City Permits	\$ 2,652.95
Farm Hand	\$ 3,655.00
<b>Total</b>	<b>\$ 42,010.54</b>
<b>Credit Card</b>	
<b>Total *statement below</b>	<b>\$ 10,258.00</b>

Details	1	Posting Date	Description	Amount
DEBIT	1	12/31/2019	MONTHLY SERVICE FEE	\$ (12.00)
DEBIT	1	12/30/2019	DS SERVICES STANDARD C 800-4928377 GA 12/27	\$ (51.00)

DEBIT	1	12/02/2019	DS SERVICES STANDARD C 800- 4928377 GA 11/29	\$	(27.00)
DEBIT	1	11/29/2019	MONTHLY SERVICE FEE	\$	(12.00)
CREDIT	1	11/20/2019	INSUFFICIE NT FUNDS FEE REFUND	\$	34.00
DEBIT	1	11/19/2019	INSUFFICIE NT FUNDS FEE FOR A \$849.06 CARD PURCHASE - DETAILS: 1118ALLIAN CE MEMBER SERVI 831- 459-0980 CA0442742 7059958928 01	\$	(34.00)
DEBIT	1	11/05/2019	DS SERVICES STANDARD CO ATLANTA GA 11/01	\$	6.00
DEBIT	1	10/31/2019	MONTHLY SERVICE FEE	\$	(12.00)

DEBIT	1	10/22/2019	INSUFFICIENT FUNDS FEE FOR A \$423.08 CARD PURCHASE - DETAILS: 1021FOX FEED & GRAIN 661- 2529790 CA 0442742705 9958928 01	\$	(34.00)
DEBIT	1	10/07/2019	DS SERVICES STANDARD C 800- 4928377 GA 10/04	\$	(38.72)
DEBIT	1	09/30/2019	MONTHLY SERVICE FEE	\$	(12.00)
DEBIT	1	09/09/2019	DS SERVICES STANDARD C 800- 4928377 GA 09/06	\$	(78.43)
DEBIT	1	08/30/2019	MONTHLY SERVICE FEE	\$	(12.00)
DEBIT	1	08/12/2019	DS SERVICES STANDARD C 800- 4928377 GA 08/09	\$	(58.48)
DEBIT	1	07/31/2019	MONTHLY SERVICE FEE	\$	(12.00)

DEBIT	1	07/31/2019	INSUFFICIENT FUNDS FEE FOR A \$205.50 CARD PURCHASE - DETAILS: 0730FOX FEED & GRAIN 661- 2529790 CA 0442742705 9958928 01	\$	(34.00)
DEBIT	1	07/22/2019	INSUFFICIENT FUNDS FEE FOR CHECK #1047 IN THE AMOUNT OF \$100.00	\$	(34.00)
DEBIT	1	07/15/2019	DS SERVICES STANDARD C 800- 4928377 GA 07/12	\$	(39.56)
DEBIT	1	06/28/2019	MONTHLY SERVICE FEE	\$	(12.00)
DEBIT	1	06/17/2019	INSUFFICIENT FUNDS FEE FOR A \$51.52 CARD PURCHASE - DETAILS: 0614DS SERVICES STANDARD C 800- 4928377 GA0442742 7059958928 01	\$	(34.00)

DEBIT	1	06/17/2019	DS SERVICES STANDARD C 800- 4928377 GA 06/14	\$	(51.52)
DEBIT	1	06/11/2019	PAYPAL INST XFER THT WEB ID: PAYPALS177	\$	(17.24)
DEBIT	1	05/31/2019	MONTHLY SERVICE FEE	\$	(12.00)
DEBIT	1	05/20/2019	DS SERVICES STANDARD C 800- 4928377 GA 05/17	\$	(6.52)
DEBIT	1	04/30/2019	MONTHLY SERVICE FEE	\$	(12.00)
DEBIT	1	04/23/2019	Square Inc SDV-VERFY T200113845 528 WEB ID: 9424300002	\$	(0.01)
DEBIT	1	04/23/2019	PAYPAL VERIFYBAN K PPD ID: PAYPALRD3 3	\$	(0.18)
CREDIT	1	04/23/2019	Square Inc SDV-VERFY PPD ID: 9424300002	\$	0.01

CREDIT	1	04/23/2019	PAYPAL VERIFYBAN K PPD ID: PAYPALRD3 3	\$	0.03
CREDIT	1	04/23/2019	PAYPAL VERIFYBAN K PPD ID: PAYPALRD3 3	\$	0.15
DEBIT	1	04/22/2019	DS SERVICES STANDARD C 800- 4928377 GA 04/19	\$	(39.49)
DEBIT	1	03/29/2019	MONTHLY SERVICE FEE	\$	(12.00)
DEBIT	1	03/25/2019	DS SERVICES STANDARD C 800- 4928377 GA 03/22	\$	(19.93)
DEBIT	1	02/28/2019	MONTHLY SERVICE FEE	\$	(12.00)
DEBIT	1	02/25/2019	DS SERVICES STANDARD C 800- 4928377 GA 02/22	\$	(63.91)
DEBIT	1	01/31/2019	MONTHLY SERVICE FEE	\$	(12.00)

DEBIT	1	01/28/2019	DS SERVICES STANDARD C 800- 4928377 GA 01/25	\$	(32.20)
Total fees				\$	(798.00)
DEBIT	2	12/31/2019	FOX FEED & GRAIN 661- 2529790 CA 12/30	\$	(416.06)
DEBIT	2	12/19/2019	FOX FEED & GRAIN 661- 2529790 CA 12/18	\$	(245.62)
DEBIT	2	12/03/2019	FOX FEED & GRAIN 661- 2529790 CA 12/02	\$	(309.14)
DEBIT	2	11/25/2019	FOX FEED & GRAIN 661- 2529790 CA 11/22	\$	(371.07)
DEBIT	2	11/18/2019	FOX FEED & GRAIN 661- 2529790 CA 11/15	\$	(501.29)
DEBIT	2	10/22/2019	FOX FEED & GRAIN 661- 2529790 CA 10/21	\$	(423.08)
DEBIT	2	10/03/2019	FOX FEED & GRAIN 661- 2529790 CA 10/02	\$	(475.22)
DEBIT	2	09/05/2019	FOX FEED & GRAIN 661- 2529790 CA 09/04	\$	(466.20)
DEBIT	2	08/12/2019	FOX FEED & GRAIN 661- 2529790 CA 08/09	\$	(327.70)

DEBIT	2	07/31/2019	FOX FEED & GRAIN 661- 2529790 CA 07/30	\$	(205.50)
DEBIT	2	07/22/2019	FOX FEED & GRAIN 661- 2529790 CA 07/19	\$	(328.30)
DEBIT	2	07/09/2019	FOX FEED & GRAIN 661- 2529790 CA 07/08	\$	(409.30)
DEBIT	2	06/25/2019	FOX FEED & GRAIN 661- 2529790 CA 06/24	\$	(384.85)
DEBIT	2	06/11/2019	FOX FEED & GRAIN 661- 2529790 CA 06/10	\$	(314.93)
DEBIT	2	06/03/2019	FOX FEED & GRAIN 661- 2529790 CA 05/31	\$	(251.50)
DEBIT	2	05/22/2019	FOX FEED & GRAIN 661- 2529790 CA 05/21	\$	(387.02)
DEBIT	2	05/13/2019	FOX FEED & GRAIN 661- 2529790 CA 05/10	\$	(667.03)
DEBIT	2	04/23/2019	FOX FEED & GRAIN 661- 2529790 CA 04/22	\$	(170.38)
DEBIT	2	04/16/2019	FOX FEED & GRAIN CANYON COUNTR CA 002574 04/16	\$	(41.49)
DEBIT	2	04/02/2019	FOX FEED & GRAIN 661- 2529790 CA 04/01	\$	(269.64)



DEBIT	2	03/11/2019	FOOTHILL FEED AND GRAI SYLMAR CA 025856 03/11	\$	(44.25)
DEBIT	2	03/11/2019	FOX FEED & GRAIN 661- 2529790 CA 03/08	\$	(348.88)
DEBIT	2	02/19/2019	FOX FEED & GRAIN 661- 2529790 CA 02/18	\$	(320.43)
DEBIT	2	01/22/2019	FOX FEED & GRAIN 661- 2529790 CA 01/19	\$	(261.88)
DEBIT	2	01/15/2019	FOX FEED & GRAIN CANYON COUNTR CA 002497 01/15	\$	(49.82)
DEBIT		07/03/2019	FOX FEED & GRAIN CANYON COUNTR CA 000079 07/03	\$	(47.06)
DEBIT		07/03/2019	FOX FEED & GRAIN CANYON COUNTR CA 000081 07/03	\$	(27.65)
DEBIT		03/21/2019	FOX FEED & GRAIN CANYON COUNTR CA 001853 03/21	\$	(35.58)
DEBIT		08/22/2019	FOX FEED & GRAIN CANYON COUNTR CA 002100 08/22	\$	(91.76)

DEBIT		04/08/2019	FOX FEED & GRAIN CANYON COUNTR CA 002355 04/08	\$	(52.76)
DEBIT		05/15/2019	FOX FEED & GRAIN CANYON COUNTR CA 007938 05/15	\$	(104.77)
DEBIT		06/04/2019	FOX FEED & GRAIN CANYON COUNTR CA 008790 06/04	\$	(111.46)
DEBIT		06/10/2019	FOX FEED & GRAIN CANYON COUNTR CA 008987 06/08	\$	(18.60)
DEBIT	2	01/11/2019	FOX FEED & GRAIN 661- 2529790 CA 01/10	\$	(325.85)
Total feed				\$	(8,806.07)
CHECK	3	10/07/2019	CHECK 1092	\$	(325.00)
CHECK	3	08/23/2019	CHECK 1091	\$	(335.00)
CHECK	3	08/05/2019	CHECK 1051	\$	(50.00)
CHECK	3	07/22/2019	CHECK 1047	\$	(100.00)
CHECK	3	07/10/2019	CHECK 1049	\$	(120.00)
CHECK	3	07/08/2019	CHECK 1050	\$	(209.00)
CHECK	3	07/05/2019	CHECK 1048	\$	(100.00)
CHECK	3	06/13/2019	CHECK 1046	\$	(60.00)
CHECK	3	05/28/2019	CHECK 1045	\$	(750.00)

CHECK	3	05/23/2019	CHECK 1043	\$	(250.00)
CHECK	3	05/23/2019	CHECK 1044	\$	(350.00)
CHECK	3	05/07/2019	CHECK 1042	\$	(272.33)
CHECK	3	05/02/2019	CHECK 1041	\$	(30.00)
CHECK	3	04/23/2019	CHECK 1040	\$	(120.00)
CHECK	3	04/05/2019	CHECK 1039	\$	(100.00)
CHECK	3	04/01/2019	CHECK 1038	\$	(300.00)
DEBIT	3	02/04/2019	TRACTOR SUPPLY # CANYON COUNTR CA 038113 02/03	\$	(30.94)
CHECK	3	01/04/2019	CHECK 1034	\$	(286.00)
Total Animal care/veterinary				\$	(3,788.27)
DEBIT	4	12/04/2019	ALLIANCE MEMBER SERVI 831- 459-0980 CA 12/03	\$	(559.83)
DEBIT	4	11/19/2019	ALLIANCE MEMBER SERVI 831- 459-0980 CA 11/18	\$	(849.06)
DEBIT	4	08/22/2019	ALLIANCE MEMBER SERVI 831- 459-0980 CA 08/21	\$	(388.79)

DEBIT	4	07/05/2019	ALLIANCE MEMBER SERVI 831- 459-0980 CA 07/03	\$	(436.62)
DEBIT	4	06/04/2019	ALLIANCE MEMBER SERVI 831- 459-0980 CA 06/03	\$	(437.57)
DEBIT	4	05/07/2019	ALLIANCE MEMBER SERVI 831- 459-0980 CA 05/06	\$	(459.43)
DEBIT	4	04/09/2019	ALLIANCE MEMBER SERVI 831- 459-0980 CA 04/08	\$	(430.11)
DEBIT	4	03/05/2019	ALLIANCE MEMBER SERVI 831- 459-0980 CA 03/04	\$	(431.05)
DEBIT	4	02/11/2019	ALLIANCE MEMBER SERVI 831- 459-0980 CA 02/08	\$	(431.98)
DEBIT	4	01/15/2019	ALLIANCE MEMBER SERVI 831- 459-0980 CA 01/14	\$	(432.91)
Total Insurance				\$	(4,857.35)
CHECK	5	11/27/2019	CHECK 1093	\$	(6,799.95)
Total Trailer					

DEBIT	6	07/02/2019	THE HOME DEPOT #1055 SANTA CLARITA CA913294 07/02	\$	(107.92)
DEBIT	6	07/02/2019	THE HOME DEPOT #0653 SANTA CLARITA CA861898 07/02	\$	(39.24)
DEBIT	6	07/02/2019	THE HOME DEPOT #0609 SAN FERNANDO CA 520923 07/02	\$	(49.28)
DEBIT	6	06/11/2019	THE HOME DEPOT #0653 SANTA CLARITA CA363323 06/11	\$	(38.33)
DEBIT	6	06/10/2019	THE HOME DEPOT #0653 SANTA CLARITA CA621614 06/10	\$	(49.06)
DEBIT	6	06/10/2019	THE HOME DEPOT #0653 SANTA CLARITA CA611498 06/10	\$	(49.06)

DEBIT	6	06/04/2019	THE HOME DEPOT #0653 SANTA CLARITA CA841626 06/04	\$	(85.13)
DEBIT	6	05/14/2019	TARGET T- 2030 19105 SANTA CLARITA CA 323012 05/14	\$	(23.59)
DEBIT	6	05/07/2019	THE HOME DEPOT #0653 SANTA CLARITA CA361602 05/07	\$	(73.58)
DEBIT	6	05/06/2019	THE HOME DEPOT #0653 SANTA CLARITA CA359703 05/06	\$	(9.76)
DEBIT	6	04/16/2019	THE HOME DEPOT #0653 SANTA CLARITA CA341490 04/16	\$	(54.73)
DEBIT	6	04/15/2019	THE HOME DEPOT #0653 SANTA CLARITA CA379000 04/15	\$	(18.55)
DEBIT	6	04/09/2019	Amazon.com *MW2IY6I80 Amzn.com/bi ll WA 04/08	\$	(312.06)

DEBIT	6	04/08/2019	AMZN Mktp US*MW6Z48 U Amzn.com/bi ll WA 04/07	\$	(27.52)
DEBIT	6	04/08/2019	Amazon.com *MW6H27YA 1 Amzn.com/bi ll WA 04/08	\$	(48.60)
DEBIT	6	04/01/2019	LOWE'S #1972 SANTA CLARITA CA 416193 04/01	\$	(26.10)
DEBIT	6	04/01/2019	LOWE'S #1972 SANTA CLARITA CA 239548 04/01	\$	(26.10)
DEBIT	6	03/19/2019	THE HOME DEPOT #0653 SANTA CLARITA CA689222 03/19	\$	(13.07)
DEBIT	6	03/08/2019	VONS STORE 31 SANTA CLARITA CA869031 03/08	\$	(165.30)
DEBIT	6	03/08/2019	WHOLEFDS VAL 101 241 SANTA CLARITA CA309641 03/08	\$	(167.06)

DEBIT	6	03/07/2019	LOWE'S #1972 SANTA CLARITA CA 490774 03/07	\$	(182.48)
DEBIT	6	03/05/2019	THE HOME DEPOT #0653 SANTA CLARITA CA899817 03/05	\$	(28.74)
DEBIT	6	03/05/2019	TRACTOR SUPPLY # CANYON COUNTR CA 029285 03/05	\$	(36.11)
DEBIT	6	03/05/2019	THE HOME DEPOT #0653 SANTA CLARITA CA870971 03/05	\$	(28.74)
DEBIT	6	03/05/2019	THE HOME DEPOT #0653 SANTA CLARITA CA045372 03/05	\$	(28.74)
DEBIT	6	03/04/2019	THE HOME DEPOT #0653 SANTA CLARITA CA417250 03/04	\$	(28.74)
DEBIT	6	03/04/2019	THE HOME DEPOT #0653 SANTA CLARITA CA962125 03/04	\$	(28.74)



DEBIT	6	03/04/2019	THE HOME DEPOT #0653 SANTA CLARITA CA744407 03/04	\$	(28.74)
DEBIT	6	03/04/2019	THE HOME DEPOT #0653 SANTA CLARITA CA389561 03/04	\$	(28.74)
DEBIT	6	02/26/2019	THE HOME DEPOT #0653 SANTA CLARITA CA123194 02/26	\$	(20.53)
DEBIT	6	02/26/2019	THE HOME DEPOT #0653 SANTA CLARITA CA929078 02/26	\$	(20.53)
DEBIT	6	02/26/2019	THE HOME DEPOT #0653 SANTA CLARITA CA369263 02/26	\$	(20.53)
DEBIT	6	02/26/2019	THE HOME DEPOT #0653 SANTA CLARITA CA362514 02/26	\$	(20.53)

DEBIT	6	02/25/2019	THE HOME DEPOT #0653 SANTA CLARITA CA802627 02/25	\$	(20.53)
DEBIT	6	02/25/2019	THE HOME DEPOT #0653 SANTA CLARITA CA572849 02/25	\$	(20.53)
DEBIT	6	02/25/2019	THE HOME DEPOT #0653 SANTA CLARITA CA769965 02/25	\$	(20.53)
DEBIT	6	02/25/2019	THE HOME DEPOT #0653 SANTA CLARITA CA760688 02/25	\$	(20.53)
DEBIT	6	02/19/2019	LOWE'S #1972 SANTA CLARITA CA 716998 02/19	\$	(50.33)
DEBIT	6	02/19/2019	ATM WITHDRAWA L 008256 02/1616520 SOL	\$	(120.00)
DEBIT	6	02/12/2019	THE HOME DEPOT #0653 SANTA CLARITA CA709969 02/12	\$	(32.99)

DEBIT	6	02/11/2019	THE HOME DEPOT #0653 SANTA CLARITA CA585558 02/11	\$	(64.20)
DEBIT	6	02/11/2019	THE HOME DEPOT #1055 SANTA CLARITA CA775595 02/11	\$	(27.10)
DEBIT	6	02/11/2019	Payment to Chase card ending in 6726 02/11	\$	(300.00)
DEBIT	6	02/11/2019	WHOLEFDS VAL 10178 SANTA CLARITA CA 02/09	\$	(157.68)
DEBIT	6	02/05/2019	THE HOME DEPOT #0653 SANTA CLARITA CA654219 02/05	\$	(32.52)
DEBIT		02/25/2019	ELDERICAS NURSERY AGUA DULCE CA 02/22	\$	(395.00)
DEBIT		03/11/2019	ELDERICAS NURSERY AGUA DULCE CA 03/07	\$	(478.00)
DEBIT		06/12/2019	ELDERICAS NURSERY AGUA DULCE CA 06/10	\$	(59.95)

DEBIT	04/12/2019	SIGNS.COM 801-355- 4124 UT 04/11	\$	(38.96)
DEBIT	11/25/2019	SIGNS.COM 801-355- 4124 UT 11/22	\$	(222.13)
DEBIT	01/28/2019	SM SALES 661-252- 4735 CA 01/26	\$	(483.76)
DEBIT	04/03/2019	SM SALES 661-252- 4735 CA 04/03	\$	(674.06)
DEBIT	07/10/2019	SQ *THE FLY GUY Tehachapi CA 07/09	\$	(410.84)
DEBIT	08/26/2019	SQ *THE FLY GUY Tehachapi CA 08/23	\$	(406.46)
DEBIT	03/26/2019	THE HOME DEPOT #0653 SANTA CLARITA CA039563 03/26	\$	(121.41)
DEBIT	05/13/2019	THE HOME DEPOT #0653 SANTA CLARITA CA225555 05/13	\$	(65.47)
DEBIT	03/01/2019	THE HOME DEPOT #0653 SANTA CLARITA CA397608 03/01	\$	(199.59)

DEBIT	09/09/2019	THE HOME DEPOT #0653 SANTA CLARITA CA440876 09/07	\$	(206.64)
DEBIT	04/19/2019	THE HOME DEPOT #0653 SANTA CLARITA CA476531 04/19	\$	(171.73)
DEBIT	05/10/2019	THE HOME DEPOT #0653 SANTA CLARITA CA483450 05/10	\$	(118.15)
DEBIT	05/10/2019	THE HOME DEPOT #0653 SANTA CLARITA CA653843 05/10	\$	(114.53)
DEBIT	06/24/2019	THE HOME DEPOT #0653 SANTA CLARITA CA716190 06/22	\$	(34.29)
DEBIT	11/12/2019	THE HOME DEPOT #0653 SANTA CLARITA CA766829 11/09	\$	(37.01)

DEBIT	07/05/2019	THE HOME DEPOT #0653 SANTA CLARITA CA960600 07/03	\$	(0.39)
DEBIT	09/09/2019	THE HOME DEPOT #0653 SANTA CLARITA CA972338 09/07	\$	(151.52)
DEBIT	07/09/2019	THE HOME DEPOT #1055 SANTA CLARITA CA374589 07/09	\$	(73.58)
DEBIT	06/24/2019	THE HOME DEPOT #1055 SANTA CLARITA CA644699 06/24	\$	(24.05)
DEBIT	07/11/2019	THE HOME DEPOT #6616 LOS ANGELES CA 537796 07/11	\$	(18.41)
DEBIT	06/11/2019	THE HOME DEPOT #6661 VAN NUYS CA 135035 06/11	\$	(72.05)
DEBIT	04/29/2019	TRACTOR S 16904 W SI CANYON COUNTR CA 04/29	\$	(61.20)

DEBIT		06/17/2019	TRACTOR S 16904 W SI CANYON COUNTR CA 06/17	\$	(32.00)
DEBIT		06/24/2019	TRACTOR S 16904 W SI CANYON COUNTR CA 06/22	\$	(68.14)
DEBIT		07/05/2019	TRACTOR S 16904 W SI CANYON COUNTR CA 07/05	\$	(5.79)
DEBIT		07/08/2019	TRACTOR S 16904 W SI CANYON COUNTR CA 07/07	\$	(35.98)
DEBIT		09/13/2019	TRACTOR S 16904 W SI CANYON COUNTR CA 09/13	\$	(18.99)
DEBIT	6	01/15/2019	ATM WITHDRAWA L 004885 01/1523402 LYO	\$	(100.00)
Total supplies and projects				\$	(7,652.95)
DEBIT	7	01/09/2019	CITY OF SANTA CLARIT SANTA CLARITA CA 01/07	\$	(2,640.60)

Permit fees

DEBIT	04/08/2019	VENMO PAYMENT 1926773690 WEB ID: 3264681992	\$	(75.00)
DEBIT	04/12/2019	VENMO PAYMENT 1942266916 WEB ID: 3264681992	\$	(100.00)
DEBIT	05/06/2019	VENMO PAYMENT 2016611237 WEB ID: 3264681992	\$	(100.00)
DEBIT	07/11/2019	VENMO PAYMENT 2250896487 WEB ID: 3264681992	\$	(20.00)
DEBIT	07/12/2019	VENMO PAYMENT 2254755894 WEB ID: 3264681992	\$	(20.00)
DEBIT	07/15/2019	VENMO PAYMENT 2259259195 WEB ID: 3264681992	\$	(20.00)



DEBIT	07/15/2019	VENMO PAYMENT 2262820817 WEB ID: 3264681992	\$	(20.00)
DEBIT	07/15/2019	VENMO PAYMENT 2265940062 WEB ID: 3264681992	\$	(20.00)
DEBIT	07/19/2019	VENMO PAYMENT 2277016358 WEB ID: 3264681992	\$	(100.00)
DEBIT	07/29/2019	VENMO PAYMENT 2307368398 WEB ID: 3264681992	\$	(100.00)
DEBIT	08/05/2019	VENMO PAYMENT 2336565199 WEB ID: 3264681992	\$	(100.00)
DEBIT	08/14/2019	VENMO PAYMENT 2371135095 WEB ID: 3264681992	\$	(160.00)

DEBIT	08/23/2019	VENMO PAYMENT 2406574704 WEB ID: 3264681992	\$	(80.00)
DEBIT	08/28/2019	VENMO PAYMENT 2422461043 WEB ID: 3264681992	\$	(100.00)
DEBIT	09/11/2019	VENMO PAYMENT 2479103969 WEB ID: 3264681992	\$	(180.00)
DEBIT	09/18/2019	VENMO PAYMENT 2506111557 WEB ID: 3264681992	\$	(75.00)
DEBIT	09/24/2019	VENMO PAYMENT 2529639812 WEB ID: 3264681992	\$	(100.00)
DEBIT	09/24/2019	VENMO PAYMENT 2529643050 WEB ID: 3264681992	\$	(75.00)

DEBIT	10/02/2019	VENMO PAYMENT 2560545081 WEB ID: 3264681992	\$	(100.00)
DEBIT	10/02/2019	VENMO PAYMENT 2560547059 WEB ID: 3264681992	\$	(75.00)
DEBIT	10/10/2019	VENMO PAYMENT 2594360541 WEB ID: 3264681992	\$	(100.00)
DEBIT	10/10/2019	VENMO PAYMENT 2594361888 WEB ID: 3264681992	\$	(75.00)
DEBIT	10/15/2019	VENMO PAYMENT 2615264088 WEB ID: 3264681992	\$	(100.00)
DEBIT	10/17/2019	VENMO PAYMENT 2620334980 WEB ID: 3264681992	\$	(100.00)

DEBIT	10/17/2019	VENMO PAYMENT 2620337005 WEB ID: 3264681992	\$	(75.00)
DEBIT	10/24/2019	VENMO PAYMENT 2648166199 WEB ID: 3264681992	\$	(100.00)
DEBIT	10/24/2019	VENMO PAYMENT 2648167592 WEB ID: 3264681992	\$	(75.00)
DEBIT	11/07/2019	VENMO PAYMENT 2706202970 WEB ID: 3264681992	\$	(75.00)
DEBIT	11/07/2019	VENMO PAYMENT 2706209323 WEB ID: 3264681992	\$	(120.00)
DEBIT	11/15/2019	VENMO PAYMENT 2737090889 WEB ID: 3264681992	\$	(100.00)

DEBIT	11/15/2019	VENMO PAYMENT 2737093263 WEB ID: 3264681992	\$	(75.00)
DEBIT	11/21/2019	VENMO PAYMENT 2759788468 WEB ID: 3264681992	\$	(100.00)
DEBIT	11/25/2019	VENMO PAYMENT 2775803346 WEB ID: 3264681992	\$	(80.00)
DEBIT	11/29/2019	VENMO PAYMENT 2787193618 WEB ID: 3264681992	\$	(75.00)
DEBIT	12/09/2019	VENMO PAYMENT 2825452151 WEB ID: 3264681992	\$	(200.00)
DEBIT	12/09/2019	VENMO PAYMENT 2825455630 WEB ID: 3264681992	\$	(75.00)

DEBIT		12/09/2019	VENMO PAYMENT 2835179491 WEB ID: 3264681992	\$	(60.00)
DEBIT		12/16/2019	VENMO PAYMENT 2862942981 WEB ID: 3264681992	\$	(100.00)
DEBIT		12/23/2019	VENMO PAYMENT 2884648632 WEB ID: 3264681992	\$	(200.00)
DEBIT		12/23/2019	VENMO PAYMENT 2884651118 WEB ID: 3264681992	\$	(75.00)
DEBIT		12/30/2019	VENMO PAYMENT 2911535857 WEB ID: 3264681992	\$	(75.00)
Total Ranch hand				\$	(3,655.00)
CREDIT	8	06/21/2019	FACEBOOK PAYMENT B4HIZXZCSF B4HIZXZCSF CCD ID: B27444498 4	\$	235.00

CREDIT	8	06/04/2019	FACEBOOK PAYMENT B4HQVTLJA 3 B4HQVTLJA 3 CCD ID: B27444498 4	\$	330.00
CREDIT	8	11/25/2019	FACEBOOK PAYMENT B4HSX1HNX Y B4HSX1HNX Y CCD ID: B27444498 4	\$	200.00
CREDIT	8	08/05/2019	FACEBOOK PAYMENT B4HUUP9J0 Z B4HUUP9J0 Z CCD ID: B27444498 4	\$	362.34
CREDIT	8	04/26/2019	PAYPAL TRANSFER PPD ID: PAYPALSDW 1	\$	316.00

CREDIT	8	07/29/2019	REAL TIME TRANSFER RECD FROM ABA/021000 021 FROM: PAYPAL REF: 1907291616 7621775 INFO: IID: 2019072902 100021P1 BRJPM0102 0004731 RECD: 12:44:41 TRN: 0119861210 RU	\$	213.27
DSLIP	8	11/15/2019	REMOTE ONLINE DEPOSIT # 1	\$	10,450.00
DSLIP	8	11/06/2019	REMOTE ONLINE DEPOSIT # 1	\$	50.00
DSLIP	8	06/18/2019	REMOTE ONLINE DEPOSIT # 1	\$	150.00
DSLIP	8	05/30/2019	REMOTE ONLINE DEPOSIT # 1	\$	2,000.00
DSLIP	8	04/30/2019	REMOTE ONLINE DEPOSIT # 1	\$	2,000.00
DSLIP	8	04/01/2019	REMOTE ONLINE DEPOSIT # 1	\$	2,000.00
DSLIP	8	03/01/2019	REMOTE ONLINE DEPOSIT # 1	\$	2,000.00



DSLIP	8	02/14/2019	REMOTE ONLINE DEPOSIT # 1	\$	20.00
DSLIP	8	02/14/2019	REMOTE ONLINE DEPOSIT # 1	\$	100.00
DSLIP	8	02/01/2019	REMOTE ONLINE DEPOSIT # 1	\$	2,000.00
DSLIP	8	01/14/2019	REMOTE ONLINE DEPOSIT # 1	\$	200.00
DSLIP	8	01/04/2019	REMOTE ONLINE DEPOSIT # 1	\$	2,000.00
DSLIP	8	07/03/2019	REMOTE ONLINE DEPOSIT # 1	\$	2,000.00
CREDIT	8	04/23/2019	Square Inc 190423P2 PPD ID: 9424300002	\$	77.79
CREDIT	8	09/04/2019	The Adult Skills Bill.com 016IOLDIU1 5P9KV CCD ID: 1204895317	\$	2,000.00
CREDIT	8	10/02/2019	The Adult Skills Bill.com 016LOKUXI 16P9B7 CCD ID: 1204895317	\$	2,000.00

CREDIT	8	08/01/2019	The Adult Skills Bill.com 016LYTADG 14LB0Z CCD ID: 1204895317	\$	2,000.00
CREDIT	8	11/01/2019	The Adult Skills Bill.com 016RPSBXK 17TY8V CCD ID: 1204895317	\$	2,000.00
Total Income				\$	34,704.40
CREDIT	9	12/30/2019	Online Transfer from SAV ...2167 transaction#: 9020610897	\$	450.00
CREDIT	9	12/18/2019	Online Transfer from SAV ...2167 transaction#: 8980764631	\$	300.00
CREDIT	9	11/25/2019	Online Transfer from CHK ...7534 transaction#: 8895760561	\$	6,000.00
CREDIT	9	10/21/2019	Online Transfer from CHK ...7534 transaction#: 8773310011	\$	400.00

CREDIT	9	10/02/2019	Online Transfer from SAV ...2167 transaction#: 8707750000	\$	1,200.00
CREDIT	9	08/21/2019	Online Transfer from CHK ...7534 transaction#: 8559584331	\$	700.00
CREDIT	9	07/24/2019	Online Transfer from CHK ...7534 transaction#: 8462265263	\$	150.00
CREDIT	9	07/19/2019	Online Transfer from CHK ...7534 transaction#: 8449183180	\$	350.00
CREDIT	9	07/02/2019	Online Transfer from CHK ...7534 transaction#: 8392790155	\$	400.00
CREDIT	9	06/25/2019	Online Transfer from CHK ...7534 transaction#: 8365895887	\$	100.00

CREDIT	9	05/28/2019	Online Transfer from CHK ...7534 transaction#: 8266797729	\$	173.00
CREDIT	9	05/21/2019	Online Transfer from CHK ...7534 transaction#: 8252140240	\$	1,500.00
CREDIT	9	04/22/2019	Online Transfer from CHK ...7534 transaction#: 8156765184	\$	120.00
CREDIT	9	04/22/2019	Online Transfer from CHK ...7534 transaction#: 8156332037	\$	200.00
CREDIT	9	04/16/2019	Online Transfer from CHK ...7534 transaction#: 8138941516	\$	100.00
CREDIT	9	04/09/2019	Online Transfer from CHK ...7534 transaction#: 8116570886	\$	300.00

CREDIT	9	02/26/2019	Online Transfer from CHK ...7534 transaction#: 7975322301	\$	200.00
CREDIT	9	02/25/2019	Online Transfer from CHK ...7534 transaction#: 7972279621	\$	100.00
CREDIT	9	01/25/2019	Online Transfer from CHK ...7534 transaction#: 7877335768	\$	600.00
CREDIT	9	01/18/2019	Online Transfer from CHK ...7534 transaction#: 7858774455	\$	300.00
CREDIT	9	01/10/2019	Online Transfer from CHK ...7534 transaction#: 7834407499	\$	400.00
			Transfers from checking	\$	14,043.00
DEBIT	10	12/17/2019	Online Transfer to CHK ...7534 transaction#: 8979181676 12/17	\$	(300.00)

DEBIT	10	12/11/2019	Online	\$	(500.00)
			Transfer to CHK ...7534 transaction#: 8955257315 12/11		
DEBIT	10	11/22/2019	Online	\$	(7,000.00)
			Transfer to CHK ...7534 transaction#: 8886481488 11/22		
DEBIT	10	11/05/2019	Online	\$	(400.00)
			Transfer to CHK ...7534 transaction#: 8828543746 11/05		
DEBIT	10	11/05/2019	Online	\$	(1,000.00)
			Transfer to CHK ...7534 transaction#: 8828226170 11/05		
DEBIT	10	10/16/2019	Online	\$	(349.00)
			Transfer to CHK ...7534 transaction#: 8756720597 10/16		
DEBIT	10	10/02/2019	Online	\$	(2,000.00)
			Transfer to CHK ...7534 transaction#: 8707754337 10/02		
DEBIT	10	09/30/2019	Online	\$	(155.00)
			Transfer to CHK ...7534 transaction#: 8697135123 09/30		
DEBIT	10	09/18/2019	Online	\$	(300.00)
			Transfer to CHK ...7534 transaction#: 8657010421 09/18		

DEBIT	10	09/04/2019	Online	\$	(1,000.00)
			Transfer to CHK ...7534 transaction#: 8608626618 09/04		
DEBIT	10	09/03/2019	Online	\$	(97.00)
			Transfer to CHK ...7534 transaction#: 8599425545 09/03		
DEBIT	10	08/13/2019	Online	\$	(600.00)
			Transfer to CHK ...7534 transaction#: 8532700013 08/13		
DEBIT	10	08/05/2019	Online	\$	(500.00)
			Transfer to CHK ...7534 transaction#: 8506405453 08/05		
DEBIT	10	08/05/2019	Online	\$	(500.00)
			Transfer to CHK ...7534 transaction#: 8501800632 08/05		
DEBIT	10	07/29/2019	Online	\$	(200.00)
			Transfer to CHK ...7534 transaction#: 8478810951 07/29		
DEBIT	10	07/18/2019	Online	\$	(200.00)
			Transfer to CHK ...7534 transaction#: 8444276200 07/18		
DEBIT	10	07/09/2019	Online	\$	(500.00)
			Transfer to CHK ...7534 transaction#: 8416213295 07/09		

DEBIT	10	07/03/2019	Online	\$	(200.00)
			Transfer to CHK ...7534 transaction#: 8398271475 07/03		
DEBIT	10	06/05/2019	Online	\$	(300.00)
			Transfer to CHK ...7534 transaction#: 8303523660 06/05		
DEBIT	10	06/03/2019	Online	\$	(200.00)
			Transfer to CHK ...7534 transaction#: 8297212191 06/03		
DEBIT	10	05/31/2019	Online	\$	(500.00)
			Transfer to CHK ...7534 transaction#: 8284133108 05/31		
DEBIT	10	05/17/2019	Online	\$	(200.00)
			Transfer to CHK ...7534 transaction#: 8241076040 05/17		
DEBIT	10	05/01/2019	Online	\$	(200.00)
			Transfer to CHK ...7534 transaction#: 8188189897 05/01		
DEBIT	10	04/30/2019	Online	\$	(200.00)
			Transfer to CHK ...7534 transaction#: 8183138594 04/30		
DEBIT	10	04/29/2019	Online	\$	(200.00)
			Transfer to CHK ...7534 transaction#: 8175852387 04/29		





DEBIT	02/25/2019	ELDERICAS NURSERY AGUA DULCE CA 02/22	\$	(395.00)
DEBIT	03/11/2019	ELDERICAS NURSERY AGUA DULCE CA 03/07	\$	(478.00)
DEBIT	06/12/2019	ELDERICAS NURSERY AGUA DULCE CA 06/10	\$	(59.95)
DEBIT	07/03/2019	FOX FEED & GRAIN CANYON COUNTR CA 000079 07/03	\$	(47.06)
DEBIT	07/03/2019	FOX FEED & GRAIN CANYON COUNTR CA 000081 07/03	\$	(27.65)
DEBIT	03/21/2019	FOX FEED & GRAIN CANYON COUNTR CA 001853 03/21	\$	(35.58)
DEBIT	08/22/2019	FOX FEED & GRAIN CANYON COUNTR CA 002100 08/22	\$	(91.76)
DEBIT	04/08/2019	FOX FEED & GRAIN CANYON COUNTR CA 002355 04/08	\$	(52.76)

DEBIT	05/15/2019	FOX FEED & GRAIN CANYON COUNTR CA 007938 05/15	\$	(104.77)
DEBIT	06/04/2019	FOX FEED & GRAIN CANYON COUNTR CA 008790 06/04	\$	(111.46)
DEBIT	06/10/2019	FOX FEED & GRAIN CANYON COUNTR CA 008987 06/08	\$	(18.60)
DEBIT	04/22/2019	LA ANIMAL SHELTER WEST CHATSWOR TH CA 04/19	\$	(115.00)
DEBIT	03/21/2019	LOWE'S #1510 SANTA CLARITA CA 563684 03/21	\$	(80.65)
DEBIT	01/07/2019	LOWE'S #1972 SANTA CLARITA CA 090444 01/05	\$	(284.32)
DEBIT	02/25/2019	LOWE'S #1972 SANTA CLARITA CA 317665 02/25	\$	(50.33)
DEBIT	03/28/2019	LOWE'S #1972 SANTA CLARITA CA 396392 03/28	\$	(21.55)

DEBIT	05/13/2019	LOWE'S #1972 SANTA CLARITA CA 397116 05/13	\$	(83.07)
DEBIT	06/10/2019	LOWE'S #1972 SANTA CLARITA CA 475256 06/08	\$	(59.09)
DEBIT	11/12/2019	LOWE'S #1972 SANTA CLARITA CA 712076 11/09	\$	(49.68)
DEBIT	03/27/2019	LOWE'S #1972 SANTA CLARITA CA 779835 03/27	\$	(28.77)
DEBIT	03/22/2019	LOWES #00907* 866-483- 7521 NC 03/22	\$	(563.31)
DEBIT	04/03/2019	LOWES #01144* BURBANK CA 04/02	\$	(52.57)
DEBIT	04/02/2019	LOWES #01510* SANTA CLARITA CA 04/01	\$	(45.68)
DEBIT	06/06/2019	LOWES #01510* SANTA CLARITA CA 06/05	\$	(71.54)

DEBIT	04/08/2019	LOWES #01972* SANTA CLARITA CA 04/06	\$	(46.84)
DEBIT	04/09/2019	LOWES #01972* SANTA CLARITA CA 04/09	\$	(52.52)
DEBIT	04/22/2019	LOWES #01972* SANTA CLARITA CA 04/19	\$	(94.17)
DEBIT	05/09/2019	LOWES #01972* SANTA CLARITA CA 05/08	\$	(165.10)
DEBIT	05/22/2019	LOWES #01972* SANTA CLARITA CA 05/21	\$	(75.97)
DEBIT	06/18/2019	LOWES #01972* SANTA CLARITA CA 06/17	\$	(95.62)
DEBIT	07/08/2019	LOWES #01972* SANTA CLARITA CA 07/05	\$	(34.10)
DEBIT	07/29/2019	LOWES #01972* SANTA CLARITA CA 07/26	\$	(191.89)
DEBIT	04/12/2019	SIGNS.COM 801-355- 4124 UT 04/11	\$	(38.96)
DEBIT	11/25/2019	SIGNS.COM 801-355- 4124 UT 11/22	\$	(222.13)

DEBIT	01/28/2019	SM SALES 661-252- 4735 CA 01/26	\$	(483.76)
DEBIT	04/03/2019	SM SALES 661-252- 4735 CA 04/03	\$	(674.06)
DEBIT	07/10/2019	SQ *THE FLY GUY Tehachapi CA 07/09	\$	(410.84)
DEBIT	08/26/2019	SQ *THE FLY GUY Tehachapi CA 08/23	\$	(406.46)
DEBIT	03/26/2019	THE HOME DEPOT #0653 SANTA CLARITA CA039563 03/26	\$	(121.41)
DEBIT	05/13/2019	THE HOME DEPOT #0653 SANTA CLARITA CA225555 05/13	\$	(65.47)
DEBIT	03/01/2019	THE HOME DEPOT #0653 SANTA CLARITA CA397608 03/01	\$	(199.59)
DEBIT	09/09/2019	THE HOME DEPOT #0653 SANTA CLARITA CA440876 09/07	\$	(206.64)

DEBIT	04/19/2019	THE HOME DEPOT #0653 SANTA CLARITA CA476531 04/19	\$	(171.73)
DEBIT	05/10/2019	THE HOME DEPOT #0653 SANTA CLARITA CA483450 05/10	\$	(118.15)
DEBIT	05/10/2019	THE HOME DEPOT #0653 SANTA CLARITA CA653843 05/10	\$	(114.53)
DEBIT	06/24/2019	THE HOME DEPOT #0653 SANTA CLARITA CA716190 06/22	\$	(34.29)
DEBIT	11/12/2019	THE HOME DEPOT #0653 SANTA CLARITA CA766829 11/09	\$	(37.01)
DEBIT	07/05/2019	THE HOME DEPOT #0653 SANTA CLARITA CA960600 07/03	\$	(0.39)

DEBIT	09/09/2019	THE HOME DEPOT #0653 SANTA CLARITA CA972338 09/07	\$	(151.52)
DEBIT	07/09/2019	THE HOME DEPOT #1055 SANTA CLARITA CA374589 07/09	\$	(73.58)
DEBIT	06/24/2019	THE HOME DEPOT #1055 SANTA CLARITA CA644699 06/24	\$	(24.05)
DEBIT	07/11/2019	THE HOME DEPOT #6616 LOS ANGELES CA 537796 07/11	\$	(18.41)
DEBIT	06/11/2019	THE HOME DEPOT #6661 VAN NUYS CA 135035 06/11	\$	(72.05)
DEBIT	04/29/2019	TRACTOR S 16904 W SI CANYON COUNTR CA 04/29	\$	(61.20)
DEBIT	06/17/2019	TRACTOR S 16904 W SI CANYON COUNTR CA 06/17	\$	(32.00)
DEBIT	06/24/2019	TRACTOR S 16904 W SI CANYON COUNTR CA 06/22	\$	(68.14)



DEBIT	07/05/2019	TRACTOR S 16904 W SI CANYON COUNTR CA 07/05	\$	(5.79)
DEBIT	07/08/2019	TRACTOR S 16904 W SI CANYON COUNTR CA 07/07	\$	(35.98)
DEBIT	09/13/2019	TRACTOR S 16904 W SI CANYON COUNTR CA 09/13	\$	(18.99)
DEBIT	04/08/2019	VENMO PAYMENT 1926773690 WEB ID: 3264681992	\$	(75.00)
DEBIT	04/12/2019	VENMO PAYMENT 1942266916 WEB ID: 3264681992	\$	(100.00)
DEBIT	05/06/2019	VENMO PAYMENT 2016611237 WEB ID: 3264681992	\$	(100.00)
DEBIT	07/11/2019	VENMO PAYMENT 2250896487 WEB ID: 3264681992	\$	(20.00)

DEBIT	07/12/2019	VENMO PAYMENT 2254755894 WEB ID: 3264681992	\$	(20.00)
DEBIT	07/15/2019	VENMO PAYMENT 2259259195 WEB ID: 3264681992	\$	(20.00)
DEBIT	07/15/2019	VENMO PAYMENT 2262820817 WEB ID: 3264681992	\$	(20.00)
DEBIT	07/15/2019	VENMO PAYMENT 2265940062 WEB ID: 3264681992	\$	(20.00)
DEBIT	07/19/2019	VENMO PAYMENT 2277016358 WEB ID: 3264681992	\$	(100.00)
DEBIT	07/29/2019	VENMO PAYMENT 2307368398 WEB ID: 3264681992	\$	(100.00)

DEBIT	08/05/2019	VENMO PAYMENT 2336565199 WEB ID: 3264681992	\$	(100.00)
DEBIT	08/14/2019	VENMO PAYMENT 2371135095 WEB ID: 3264681992	\$	(160.00)
DEBIT	08/23/2019	VENMO PAYMENT 2406574704 WEB ID: 3264681992	\$	(80.00)
DEBIT	08/28/2019	VENMO PAYMENT 2422461043 WEB ID: 3264681992	\$	(100.00)
DEBIT	09/11/2019	VENMO PAYMENT 2479103969 WEB ID: 3264681992	\$	(180.00)
DEBIT	09/18/2019	VENMO PAYMENT 2506111557 WEB ID: 3264681992	\$	(75.00)

DEBIT	09/24/2019	VENMO PAYMENT 2529639812 WEB ID: 3264681992	\$	(100.00)
DEBIT	09/24/2019	VENMO PAYMENT 2529643050 WEB ID: 3264681992	\$	(75.00)
DEBIT	10/02/2019	VENMO PAYMENT 2560545081 WEB ID: 3264681992	\$	(100.00)
DEBIT	10/02/2019	VENMO PAYMENT 2560547059 WEB ID: 3264681992	\$	(75.00)
DEBIT	10/10/2019	VENMO PAYMENT 2594360541 WEB ID: 3264681992	\$	(100.00)
DEBIT	10/10/2019	VENMO PAYMENT 2594361888 WEB ID: 3264681992	\$	(75.00)

DEBIT	10/15/2019	VENMO PAYMENT 2615264088 WEB ID: 3264681992	\$	(100.00)
DEBIT	10/17/2019	VENMO PAYMENT 2620334980 WEB ID: 3264681992	\$	(100.00)
DEBIT	10/17/2019	VENMO PAYMENT 2620337005 WEB ID: 3264681992	\$	(75.00)
DEBIT	10/24/2019	VENMO PAYMENT 2648166199 WEB ID: 3264681992	\$	(100.00)
DEBIT	10/24/2019	VENMO PAYMENT 2648167592 WEB ID: 3264681992	\$	(75.00)
DEBIT	11/07/2019	VENMO PAYMENT 2706202970 WEB ID: 3264681992	\$	(75.00)

DEBIT	11/07/2019	VENMO PAYMENT 2706209323 WEB ID: 3264681992	\$	(120.00)
DEBIT	11/15/2019	VENMO PAYMENT 2737090889 WEB ID: 3264681992	\$	(100.00)
DEBIT	11/15/2019	VENMO PAYMENT 2737093263 WEB ID: 3264681992	\$	(75.00)
DEBIT	11/21/2019	VENMO PAYMENT 2759788468 WEB ID: 3264681992	\$	(100.00)
DEBIT	11/25/2019	VENMO PAYMENT 2775803346 WEB ID: 3264681992	\$	(80.00)
DEBIT	11/29/2019	VENMO PAYMENT 2787193618 WEB ID: 3264681992	\$	(75.00)

DEBIT	12/09/2019	VENMO PAYMENT 2825452151 WEB ID: 3264681992	\$	(200.00)
DEBIT	12/09/2019	VENMO PAYMENT 2825455630 WEB ID: 3264681992	\$	(75.00)
DEBIT	12/09/2019	VENMO PAYMENT 2835179491 WEB ID: 3264681992	\$	(60.00)
DEBIT	12/16/2019	VENMO PAYMENT 2862942981 WEB ID: 3264681992	\$	(100.00)
DEBIT	12/23/2019	VENMO PAYMENT 2884648632 WEB ID: 3264681992	\$	(200.00)
DEBIT	12/23/2019	VENMO PAYMENT 2884651118 WEB ID: 3264681992	\$	(75.00)

DEBIT	12/30/2019	VENMO PAYMENT 2911535857 WEB ID: 3264681992	\$	(75.00)
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Total spent from checking			\$	(11,206.49)
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Credit Card	Post Date	Description	Category	Amount	
	6726 12/27/2019	LATE FEE	Fees & Adjustments	\$	(39.00)
	6726 12/02/2019	Payment Thank You-Mobile		\$	141.00
	6726 11/27/2019	LATE FEE	Fees & Adjustments	\$	(39.00)
	6726 11/10/2019	WHOLEFDS VAL 10178	Food & Drink	\$	(118.78)
	6726 10/28/2019	Payment Thank You - Web		\$	139.00
	6726 10/27/2019	LATE FEE	Fees & Adjustments	\$	(39.00)
	6726 10/27/2019	FOX FEED & GRAIN	Merchandise & Inventory	\$	(299.93)
	6726 10/02/2019	Payment Thank You-Mobile		\$	400.00
	6726 09/27/2019	LATE FEE	Fees & Adjustments	\$	(39.00)
	6726 09/01/2019	Payment Thank You-Mobile		\$	200.00
	6726 09/01/2019	TARGET 00020305	Merchandise & Inventory	\$	(444.67)
	6726 08/30/2019	Payment Thank You-Mobile		\$	300.00
	6726 08/21/2019	Payment Thank You-Mobile		\$	104.00
	6726 07/29/2019	SUBWAY 00558353	Food & Drink	\$	(170.00)



6726	07/28/2019	Payment Thank You- Mobile		\$	103.00
6726	06/25/2019	Payment Thank You- Mobile		\$	104.00
6726	06/05/2019	LOWES #01972*	Repair & Maintenance	\$	(81.23)
6726	06/02/2019	TRACTOR SUPPLY #2264	Automotive	\$	(48.69)
6726	05/21/2019	Payment Thank You- Mobile		\$	104.00
6726	05/05/2019	ONE CAFE	Food & Drink	\$	(10.64)
6726	04/22/2019	Payment Thank You- Mobile		\$	300.00
6726	04/19/2019	LOWES #01972*	Repair & Maintenance	\$	(147.76)
6726	04/19/2019	SWEETWATE R VETERINARY CLI	Miscellaneous	\$	(277.00)
6726	04/14/2019	LOWES #01972*	Repair & Maintenance	\$	(139.55)
6726	04/07/2019	HOMEGOO DS 0845	Merchandise & Inventory	\$	(184.37)
6726	03/26/2019	Payment Thank You- Mobile		\$	300.00
6726	03/21/2019	Payment Thank You- Mobile		\$	200.00
6726	03/05/2019	FOX FEED & GRAIN	Merchandise & Inventory	\$	(63.89)
6726	02/24/2019	ELDERICAS NURSERY	Repair & Maintenance	\$	(6,160.00)
6726	02/21/2019	Payment Thank You- Mobile		\$	500.00
6726	02/17/2019	CENTER ACURA	Bills & Utilities	\$	(322.07)
6726	02/17/2019	WALMART.C OM	Merchandise & Inventory	\$	(863.96)

6726	02/15/2019	Amazon.com *MI7KM8E4 1	Merchandise & Inventory	\$	(92.80)
6726	02/10/2019	Payment Thank You- Mobile		\$	300.00
6726	02/10/2019	Amazon.com *MB8OK29N 2	Merchandise & Inventory	\$	(92.80)
6726	02/10/2019	WHOLEFDS VAL 10178	Food & Drink	\$	(165.19)
6726	02/10/2019	LOWES #01972*	Repair & Maintenance	\$	(181.66)
6726	02/10/2019	THE HOME DEPOT 653	Repair & Maintenance	\$	(302.82)
6726	02/07/2019	ELDERICAS NURSERY	Repair & Maintenance	\$	(649.00)
6726	02/07/2019	MICHAELS STORES 9525	Merchandise & Inventory	\$	(87.23)
6726	02/05/2019	SWEETWATE R VETERINARY CLI	Miscellaneous	\$	(370.40)
6726	02/05/2019	TRACTOR SUPPLY #2264	Automotive	\$	(263.98)
6726	02/05/2019	AMZN Mktp US*MB28Z0 Y10	Merchandise & Inventory	\$	(145.90)
6726	02/03/2019	THE HOME DEPOT #0612	Repair & Maintenance	\$	(91.54)
6726	02/03/2019	TARGET.CO M *	Merchandise & Inventory	\$	(131.31)
6726	02/03/2019	COST PLUS WLD #88	Merchandise & Inventory	\$	(38.78)
6726	01/30/2019	THE HOME DEPOT 653	Repair & Maintenance	\$	(55.65)
6726	01/30/2019	Amazon.com *MB7EN2HR 2	Merchandise & Inventory	\$	(164.64)
6726	01/30/2019	ELDERICAS NURSERY	Repair & Maintenance	\$	(438.00)
6726	01/29/2019	TRACTOR SUPPLY #2264	Automotive	\$	(56.20)

	6726	01/29/2019	AMZN Mktp US*MB0VZ7 KR1	Merchandise & Inventory	\$	(259.44)
	6726	01/29/2019	AMZN Mktp US*MB7B01 K00	Merchandise & Inventory	\$	(59.98)
	6726	01/29/2019	AMZN Mktp US*MB5RR8 5W2	Merchandise & Inventory	\$	(14.95)
	6726	01/29/2019	AMZN Mktp US*MB76J0 K70	Merchandise & Inventory	\$	(149.99)
	6726	01/29/2019	FOX FEED & GRAIN	Merchandise & Inventory	\$	(6.08)
	6726	01/29/2019	FOX FEED & GRAIN	Merchandise & Inventory	\$	(42.90)
Total Credit Card					\$	(10,154.78)