

## Friends Transaction List by Date January 1, 2022 through January 14, 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
<b>Jan 1, '22 - Jan 14, 23</b>									
Deposit	01/03/2022			Deposit	Regular Chec...	X	Membership	20.00	
Deposit	01/03/2022			Deposit	Regular Chec...	X	-SPLIT-	1,020.00	
Check	01/03/2022		GoShippo		Regular Chec...	X	Shipping		4.34
Check	01/03/2022		BankCard Collection ...		Regular Chec...	X	Member Services		36.64
Transfer	01/05/2022			Funds Transfer	Regular Chec...	X	Money Market Account		2,000.00
Deposit	01/10/2022			Deposit	Regular Chec...	X	Membership	10.00	
Deposit	01/11/2022			Deposit	Regular Chec...	X	-SPLIT-	25.67	
Deposit	01/12/2022			Deposit	Regular Chec...	X	Membership	50.00	
Check	01/12/2022	440	Faye Sanders CPA		Regular Chec...	X	Accounting Services		50.00
Deposit	01/14/2022			Deposit	Regular Chec...	X	Membership	100.00	
Deposit	01/18/2022			Deposit	Regular Chec...	X	Membership	100.00	
Sales Tax Payment	01/20/2022		Florida DOR		Regular Chec...	X	Sales Tax Payable		94.21
Check	01/25/2022	441	Chamber of Commerce		Regular Chec...	X	Administrative Costs		35.00
Check	01/25/2022	442	83 West		Regular Chec...	X	Cooperators		500.00
Deposit	01/28/2022			Deposit	Regular Chec...	X	Membership	20.00	
Deposit	01/31/2022			Deposit	Regular Chec...	X	-SPLIT-	25.67	
Deposit	01/31/2022			Interest	Money Market...	X	Investment Income	1.08	
Deposit	02/01/2022			Deposit	Regular Chec...	X	Membership	100.00	
Deposit	02/01/2022			Deposit	Regular Chec...	X	Membership	20.00	
Check	02/01/2022		BankCard Collection ...		Regular Chec...	X	Member Services		34.70
Check	02/02/2022		First Fund		Regular Chec...	X	Member Services		2.50
Deposit	02/03/2022			Deposit	Regular Chec...	X	Membership	50.00	
Deposit	02/07/2022			Deposit	Regular Chec...	X	Membership	50.00	
Deposit	02/14/2022			Deposit	Regular Chec...	X	Membership	10.00	
Deposit	02/14/2022			Deposit	Regular Chec...	X	Membership	70.00	
Check	02/14/2022	443	Faye Sanders CPA		Regular Chec...	X	Accounting Services		50.00
Deposit	02/15/2022			Deposit	Regular Chec...	X	Membership	20.00	
Deposit	02/17/2022			Deposit	Regular Chec...	X	Membership	20.00	
Deposit	02/18/2022			Deposit	Regular Chec...	X	Membership	20.00	
Deposit	02/22/2022			Deposit	Regular Chec...	X	Membership	120.00	
Deposit	02/25/2022			Deposit	Regular Chec...	X	Membership	20.00	
Deposit	02/28/2022			Deposit	Regular Chec...	X	Membership	220.00	
Deposit	02/28/2022			Interest	Money Market...	X	Investment Income	0.99	
Check	03/01/2022		BankCard Collection ...		Regular Chec...	X	Member Services		25.46
Check	03/02/2022	444	Faye Sanders CPA		Regular Chec...	X	Accounting Services		75.00
Deposit	03/03/2022			Deposit	Regular Chec...	X	Membership	20.00	
Check	03/03/2022	445	USPS	Annual PO Box renewal	Regular Chec...	X	Administrative Costs		62.00
Check	03/07/2022		PAYPAL		Regular Chec...	X	-SPLIT-		259.88
Check	03/07/2022	446	The Print Shop of Chi...	Inv #74445 brochures	Regular Chec...	X	Com. - Print Interpretation		220.00
Deposit	03/08/2022			Deposit	Regular Chec...	X	-SPLIT-	150.00	
Deposit	03/10/2022			Deposit	Regular Chec...	X	Membership	20.00	
Deposit	03/11/2022			Deposit	Regular Chec...	X	Membership	50.00	
Deposit	03/15/2022			Deposit	Regular Chec...	X	-SPLIT-	60.00	
Deposit	03/15/2022			Deposit	Regular Chec...	X	Membership	10.00	
Deposit	03/17/2022			Deposit	Regular Chec...	X	Membership	20.00	
Check	03/17/2022	447	Jones Plumbing & Se...		Regular Chec...	X	Annual Meeting		375.00
Check	03/17/2022	450	PRE Event Resource...		Regular Chec...	X	Annual Meeting		280.00
Deposit	03/21/2022			Deposit	Regular Chec...	X	Membership	20.00	
Deposit	03/21/2022			Deposit	Regular Chec...	X	-SPLIT-	220.00	
Deposit	03/21/2022			Deposit	Regular Chec...	X	Membership	50.00	
Deposit	03/21/2022			Deposit	Regular Chec...	X	Membership	50.00	
Check	03/22/2022	448	Debbie Meeks	Expense reimbursement	Regular Chec...	X	Administrative Costs		426.98
Check	03/22/2022	449	Debbie Meeks	Expense reimbursement	Regular Chec...	X	Administrative Costs		258.31
Deposit	03/25/2022			Deposit	Regular Chec...	X	-SPLIT-	15.22	
Deposit	03/28/2022			Deposit	Regular Chec...	X	-SPLIT-	10.04	
Deposit	03/28/2022			Deposit	Regular Chec...	X	-SPLIT-	10.09	
Deposit	03/31/2022			Deposit	Regular Chec...	X	Membership	50.00	
Deposit	03/31/2022			Interest	Money Market...	X	Investment Income	1.09	
Deposit	04/01/2022			Deposit	Regular Chec...	X	Membership	100.00	
Check	04/01/2022		Teller check		Regular Chec...	X	Administrative Costs		400.00
Check	04/01/2022	451	The Print Shop of Chi...		Regular Chec...	X	Inventory		355.45
Check	04/01/2022		BankCard Collection ...		Regular Chec...	X	Member Services		17.14
Deposit	04/02/2022			Deposit	Regular Chec...	X	-SPLIT-	2,080.00	
Deposit	04/04/2022			Deposit	Regular Chec...	X	Membership	100.00	
Deposit	04/04/2022			Deposit	Regular Chec...	X	-SPLIT-	179.64	
Check	04/04/2022	452	Kenny McCain		Regular Chec...	X	Annual Meeting		1,600.00
Check	04/04/2022		GoShippo		Regular Chec...	X	Shipping		6.88
Deposit	04/07/2022			Deposit	Regular Chec...	X	-SPLIT-	220.00	
Check	04/07/2022		Teller check		Regular Chec...	X	Administrative Costs		200.00
Deposit	04/11/2022			Deposit	Regular Chec...	X	-SPLIT-	1,093.00	
Deposit	04/11/2022			Deposit	Regular Chec...	X	-SPLIT-	82.15	
Check	04/11/2022	453	Faye Sanders CPA		Regular Chec...	X	Accounting Services		75.00
Deposit	04/18/2022			Deposit	Regular Chec...	X	Membership	50.00	
Deposit	04/19/2022			Deposit	Regular Chec...	X	-SPLIT-	40.00	
Deposit	04/19/2022			Deposit	Regular Chec...	X	-SPLIT-	57.36	
Sales Tax Payment	04/19/2022	454	Florida DOR		Regular Chec...	X	Sales Tax Payable		21.53
Check	04/19/2022		Donor Snap	software for membership	Regular Chec...	X	Member Services		450.00
Deposit	04/20/2022			Deposit	Regular Chec...	X	-SPLIT-	19.12	
Deposit	04/25/2022			Deposit	Regular Chec...	X	-SPLIT-	9.00	
Deposit	04/25/2022			Deposit	Regular Chec...	X	-SPLIT-	3.58	
Check	04/26/2022	455	Debbie Meeks	Expense reimbursement	Regular Chec...	X	Vista Project		216.12
Check	04/26/2022	456	USPS	20 stamps	Regular Chec...	X	Administrative Costs		11.60
Check	04/28/2022		GoShippo		Regular Chec...	X	Shipping		19.31
Check	04/29/2022		PAYPAL		Regular Chec...	X	Administrative Costs		119.88
Deposit	04/30/2022			Interest	Money Market...	X	Investment Income	1.06	
Check	05/02/2022		BankCard Collection ...		Regular Chec...	X	Member Services		9.50
Deposit	05/03/2022			Deposit	Regular Chec...	X	Membership	20.00	
Check	05/04/2022	457	Faye Sanders CPA		Regular Chec...	X	Accounting Services		75.00
Check	05/09/2022		GoShippo		Regular Chec...	X	Shipping		0.83
Deposit	05/17/2022			Deposit	Regular Chec...	X	-SPLIT-	20.48	
Check	05/19/2022		PAYPAL	Zoom mthly subscription	Regular Chec...	X	Administrative Costs		14.99
Check	05/24/2022	459	John McPherson	2 batteries for boat	Regular Chec...	X	Vista Project		284.14
Check	05/24/2022	458	Debbie Meeks	Reimb. for 3 mths Micros...	Regular Chec...	X	Administrative Costs		12.00
Check	05/26/2022	460	National Wildlife Refu...		Regular Chec...	X	Partnership Support		150.00

## Friends Transaction List by Date

January 1, 2022 through January 14, 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
Deposit	05/31/2022			Deposit	Regular Chec...	X	Membership	40.00	
Check	05/31/2022		PAYPAL	Drop Box Fee	Regular Chec...	X	Administrative Costs		119.88
Deposit	05/31/2022			Interest	Money Market...	X	Investment Income	1.09	
Check	06/01/2022		BankCard Collection ...		Regular Chec...	X	Member Services		6.48
Deposit	06/01/2022			Deposit	Money Market...	X	Contrib'ns/Gifts-Unrestricted	11,500.00	
Check	06/02/2022		First Fund		Regular Chec...	X	Member Services		1.25
Deposit	06/06/2022			Deposit	Regular Chec...	X	-SPLIT-	23.97	
Check	06/06/2022	461	Faye Sanders CPA		Regular Chec...	X	Accounting Services		75.00
Check	06/10/2022	462	Atlas Screen Printing		Regular Chec...	X	Inventory		880.00
Check	06/14/2022		GoShippo	shipping fees	Regular Chec...	X	Shipping		3.86
Deposit	06/18/2022			Deposit	Regular Chec...	X	Administrative Costs	119.88	
Check	06/21/2022		PAYPAL	Zoom monthly subscription	Regular Chec...	X	Administrative Costs		14.99
Deposit	06/22/2022			Deposit	Regular Chec...	X	-SPLIT-	20.48	
Deposit	06/22/2022			Deposit	Money Market...	X	-SPLIT-	600.00	
Transfer	06/24/2022			Funds Transfer	Money Market...	X	Regular Checking		3,000.00
Check	06/24/2022	463	Avian Research & Co...	Swallow-tailed kite tracker	Regular Chec...	X	Partnership Support		1,500.00
Check	06/24/2022	464	Chris Washburn	trailer repair	Regular Chec...	X	Vista Project		136.00
Check	06/24/2022	465	Jane Connors	Suwannee Library	Regular Chec...	X	Partnership Support		100.00
Deposit	06/30/2022			Interest	Money Market...	X	Investment Income	1.51	
Check	07/01/2022		BankCard Collection ...		Regular Chec...	X	Member Services		5.00
Check	07/01/2022	466		VOID:	Regular Chec...	X	VOIDS	0.00	
Check	07/06/2022	467	Faye Sanders CPA		Regular Chec...	X	Accounting Services		75.00
Deposit	07/06/2022			Deposit	Regular Chec...	X	-SPLIT-	5.53	
Check	07/07/2022	468	FDACS		Regular Chec...	X	Administrative Costs		10.00
Check	07/07/2022	469	Friends of Cedar Key ...		Regular Chec...	X	Partnership Support		100.00
Check	07/09/2022	470	Atlas Screen Printing		Regular Chec...	X	Inventory		883.80
Deposit	07/11/2022			Deposit	Regular Chec...	X	-SPLIT-	20.48	
Deposit	07/15/2022			Deposit	Regular Chec...	X	Contrib'ns/Gifts-Unrestricted	500.00	
Check	07/18/2022		PAYPAL	Zoom monthly subscription	Regular Chec...	X	Administrative Costs		14.99
Check	07/19/2022	471	The Print Shop of Chi...	Inv. 76592; Brochures	Regular Chec...	X	Com. - Print Interpretation		380.00
Deposit	07/19/2022			Deposit	Regular Chec...	X	-SPLIT-	90.57	
Sales Tax Payment	07/20/2022		Florida DOR	Online payment Conf #22...	Regular Chec...	X	Sales Tax Payable		133.31
Deposit	07/20/2022			Deposit	Regular Chec...	X	-SPLIT-	61.74	
Check	07/22/2022		GoShippo	shipping fees	Regular Chec...	X	Shipping		12.02
Deposit	07/25/2022			Deposit	Regular Chec...	X	-SPLIT-	20.48	
Deposit	07/31/2022			Interest	Money Market...	X	Investment Income	1.48	
Check	08/01/2022		GoShippo	shipping fees	Regular Chec...	X	Shipping		0.61
Check	08/01/2022		BankCard Collection ...		Regular Chec...	X	Member Services		5.00
Check	08/01/2022		GoDaddy		Regular Chec...	X	Administrative Costs		63.51
Check	08/02/2022	472	Jabebo LLC	Inv. #9223	Regular Chec...	X	Inventory		308.00
Deposit	08/03/2022			Deposit	Regular Chec...	X	-SPLIT-	46.45	
Deposit	08/04/2022			Deposit	Regular Chec...	X	Membership	20.00	
Deposit	08/09/2022			Deposit	Regular Chec...	X	Membership	20.00	
Check	08/09/2022		GoShippo	shipping fees	Regular Chec...	X	Shipping		3.58
Deposit	08/16/2022			Deposit	Regular Chec...	X	Membership	75.00	
Deposit	08/17/2022			Deposit	Regular Chec...	X	-SPLIT-	46.45	
Check	08/18/2022		PAYPAL	Zoom monthly subscription	Regular Chec...	X	Administrative Costs		14.99
Deposit	08/22/2022			Deposit	Regular Chec...	X	-SPLIT-	5.53	
Deposit	08/22/2022			Deposit	Regular Chec...	X	-SPLIT-	38.54	
Check	08/22/2022	473	The Print Shop of Chi...	Inv. 76858; Brochures & g...	Regular Chec...	X	-SPLIT-		1,627.00
Transfer	08/22/2022			Funds Transfer	Money Market...	X	Regular Checking		2,000.00
Check	08/25/2022		GoShippo	shipping fees	Regular Chec...	X	Shipping		7.24
Deposit	08/29/2022			Deposit	Regular Chec...	X	-SPLIT-	5.53	
Check	08/29/2022		Q7 Network Company		Regular Chec...	X	Com. - Digital Communica...		7.00
Check	08/30/2022		GoDaddy		Regular Chec...	X	Administrative Costs		33.48
Deposit	08/30/2022			Deposit	Regular Chec...	X	-SPLIT-	82.82	
Deposit	08/31/2022			Interest	Money Market...	X	Investment Income	1.45	
Check	09/01/2022		BankCard Collection ...		Regular Chec...	X	Member Services		6.04
Check	09/01/2022		GoShippo	shipping fees	Regular Chec...	X	Shipping		13.81
Check	09/02/2022	474	North Florida Media S...		Regular Chec...	X	Com. - Print Interpretation		25.00
Check	09/02/2022		First Fund		Regular Chec...	X	Member Services		2.50
Deposit	09/06/2022			Deposit	Regular Chec...	X	-SPLIT-	25.67	
Check	09/06/2022	475		VOID:	Regular Chec...	X	VOIDS	0.00	
Check	09/06/2022	476	Faye Sanders CPA		Regular Chec...	X	Accounting Services		150.00
Deposit	09/07/2022			Deposit	Regular Chec...	X	-SPLIT-	5.53	
Deposit	09/08/2022			Deposit	Regular Chec...	X	-SPLIT-	5.53	
Check	09/09/2022		GoShippo	shipping fees	Regular Chec...	X	Shipping		11.70
Deposit	09/12/2022			Deposit	Regular Chec...	X	-SPLIT-	5.53	
Check	09/19/2022		GoShippo	shipping fees	Regular Chec...	X	Shipping		5.09
Check	09/19/2022		PAYPAL	Zoom monthly subscription	Regular Chec...	X	Administrative Costs		14.99
Deposit	09/22/2022			Deposit	Regular Chec...	X	-SPLIT-	20.48	
Check	09/22/2022	477	Aesthetic Print and D...	Inv #13731	Regular Chec...	X	Inventory		275.41
Check	09/26/2022		GoShippo	shipping fees	Regular Chec...	X	Shipping		1.37
Deposit	09/27/2022			Deposit	Regular Chec...	X	-SPLIT-	5.53	
Deposit	09/30/2022			Interest	Money Market...	X	Investment Income	1.35	
Check	10/02/2022	478	Faye Sanders CPA		Regular Chec...	X	Accounting Services		75.00
Check	10/03/2022		GoShippo	shipping fees	Regular Chec...	X	Shipping		4.42
Check	10/03/2022		BankCard Collection ...		Regular Chec...	X	Member Services		5.00
Deposit	10/04/2022			Deposit	Regular Chec...	X	-SPLIT-	25.67	
Deposit	10/05/2022			Deposit	Regular Chec...	X	-SPLIT-	20.48	
Deposit	10/12/2022			Deposit	Regular Chec...	X	-SPLIT-	20.48	
Check	10/12/2022		GoShippo	shipping fees	Regular Chec...	X	Shipping		4.01
Deposit	10/17/2022			Deposit	Regular Chec...	X	-SPLIT-	344.54	
Check	10/18/2022		PAYPAL	Zoom monthly subscription	Regular Chec...	X	Administrative Costs		14.99
Deposit	10/19/2022			Deposit	Regular Chec...	X	Membership	20.00	
Deposit	10/19/2022			Deposit	Money Market...	X	-SPLIT-	961.00	
Transfer	10/19/2022			Funds Transfer	Money Market...	X	Regular Checking		961.00
Check	10/19/2022		GoShippo	shipping fees	Regular Chec...	X	Shipping		4.01
Sales Tax Payment	10/20/2022		Florida DOR	Conf #221014816452	Regular Chec...	X	Sales Tax Payable		26.35
Deposit	10/24/2022			Deposit	Regular Chec...	X	-SPLIT-	20.48	
Check	10/24/2022	479	Birds of Prey NW	10 copies Swoop & Soar ...	Regular Chec...	X	Inventory		150.00
Check	10/31/2022		GoShippo	shipping fees	Regular Chec...	X	Shipping		4.01
Deposit	10/31/2022			Interest	Money Market...	X	Investment Income	1.40	
Check	11/01/2022		BankCard Collection ...		Regular Chec...	X	Member Services		6.04
Check	11/02/2022	480	Faye Sanders CPA		Regular Chec...	X	Accounting Services		75.00

**Friends**  
**Transaction List by Date**  
 January 1, 2022 through January 14, 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
Deposit	11/03/2022			Deposit	Regular Chec...	X	-SPLIT-	25.80	
Deposit	11/07/2022			Deposit	Regular Chec...	X	-SPLIT-	19.12	
Check	11/09/2022		GoShippo	shipping fees	Regular Chec...	X	Shipping		8.25
Deposit	11/14/2022			Deposit	Regular Chec...	X	Membership	20.00	
Deposit	11/14/2022			Deposit	Regular Chec...	X	Membership	120.00	
Deposit	11/15/2022			Deposit	Regular Chec...	X	-SPLIT-	57.96	
Deposit	11/15/2022			Deposit	Regular Chec...	X	Membership	50.00	
Deposit	11/16/2022			Deposit	Regular Chec...	X	-SPLIT-	43.09	
Deposit	11/17/2022			Deposit	Regular Chec...	X	-SPLIT-	57.66	
Deposit	11/18/2022			Deposit	Regular Chec...	X	Membership	40.00	
Deposit	11/18/2022			Deposit	Regular Chec...	X	-SPLIT-	46.45	
Check	11/18/2022		PAYPAL	Zoom monthly subscription	Regular Chec...	X	Administrative Costs		14.99
Deposit	11/22/2022			Deposit	Regular Chec...	X	-SPLIT-	31.20	
Check	11/22/2022		GoShippo	shipping fees	Regular Chec...	X	Shipping		28.49
Deposit	11/28/2022			Deposit	Regular Chec...	X	Membership	40.00	
Deposit	11/30/2022			Deposit	Regular Chec...	X	Membership	250.00	
Deposit	11/30/2022			Interest	Money Market...	X	Investment Income	1.35	
Deposit	12/01/2022			Deposit	Regular Chec...	X	-SPLIT-	44.79	
Deposit	12/01/2022			Deposit	Regular Chec...	X	Membership	60.00	
Check	12/02/2022		BankCard Collection ...		Regular Chec...	X	Member Services		24.47
Deposit	12/05/2022			Deposit	Regular Chec...	X	-SPLIT-	11.35	
Deposit	12/05/2022			Deposit	Regular Chec...	X	Membership	20.00	
Deposit	12/05/2022			Deposit	Regular Chec...	X	-SPLIT-	54.16	
Deposit	12/05/2022			Deposit	Regular Chec...	X	Membership	80.00	
Check	12/05/2022		GoShippo	shipping fees	Regular Chec...	X	Shipping		6.48
Deposit	12/06/2022			Deposit	Regular Chec...	X	-SPLIT-	67.36	
Deposit	12/06/2022			Deposit	Regular Chec...	X	Membership	100.00	
Check	12/06/2022		PAYPAL	Zoom annual subscription	Regular Chec...	X	Administrative Costs		83.94
Deposit	12/07/2022			Deposit	Regular Chec...	X	Contrib'ns/Gifts-Unrestricted	231.00	
Check	12/09/2022	481	Jabebo LLC	Inv. #9985	Regular Chec...	X	Inventory		248.00
Check	12/09/2022	482	Faye Sanders CPA		Regular Chec...	X	Accounting Services		75.00
Deposit	12/12/2022			Deposit	Regular Chec...	X	-SPLIT-	17.18	
Deposit	12/13/2022			Deposit	Regular Chec...	X	Membership	20.00	
Deposit	12/13/2022			Deposit	Regular Chec...	X	-SPLIT-	21.21	
Check	12/13/2022		GoShippo	shipping fees	Regular Chec...	X	Shipping		44.81
Deposit	12/13/2022			Deposit	Money Market...	X	Membership	290.00	
Transfer	12/14/2022			Funds Transfer	Money Market...	X	Regular Checking		290.00
Deposit	12/16/2022			Deposit	Money Market...	X	Contrib'ns/Gifts-Unrestricted	2,500.00	
Deposit	12/19/2022			Deposit	Regular Chec...	X	Membership	60.00	
Deposit	12/19/2022			Deposit	Regular Chec...	X	-SPLIT-	62.81	
Check	12/19/2022		PAYPAL	Weebly	Regular Chec...	X	Com. - Digital Communica...		300.00
Check	12/21/2022		GoShippo	shipping fees	Regular Chec...	X	Shipping		17.25
Deposit	12/22/2022			Deposit	Regular Chec...	X	-SPLIT-	25.00	
Deposit	12/27/2022			Deposit	Regular Chec...	X	Membership	120.00	
Deposit	12/28/2022			Deposit	Regular Chec...	X	-SPLIT-	30.00	
Check	12/28/2022	483	Denise Feiber		Regular Chec...	X	Solstices		33.95
Deposit	12/28/2022			Deposit	Regular Chec...	X	-SPLIT-	20.48	
Check	12/28/2022	484	Linda Kimball		Regular Chec...	X	Shipping		56.79
Deposit	12/30/2022			Deposit	Regular Chec...	X	Membership	580.00	
Check	12/30/2022		GoShippo	shipping fees	Regular Chec...	X	Shipping		4.90
Check	12/30/2022	485	Prickly Palm		Regular Chec...	X	Solstices		53.50
Deposit	12/31/2022			Interest	Money Market...	X	Investment Income	1.45	
Check	01/03/2023		BankCard Collection ...		Regular Chec...	X	Member Services		32.75
Deposit	01/03/2023			Deposit	Regular Chec...	X	Membership	40.00	
Deposit	01/04/2023			Deposit	Regular Chec...	X	-SPLIT-	14.26	
Check	01/04/2023		First Fund		Regular Chec...	X	Member Services		1.25
Deposit	01/05/2023			Deposit	Regular Chec...	X	Membership	250.00	
Transfer	01/05/2023			Funds Transfer	Regular Chec...	X	Money Market Account		1,500.00
Check	01/05/2023	486	Faye Sanders CPA		Regular Chec...	X	Accounting Services		75.00
Deposit	01/06/2023			Deposit	Regular Chec...	X	-SPLIT-	5.90	
Deposit	01/06/2023			Deposit	Regular Chec...	X	Membership	60.00	
Deposit	01/09/2023			Deposit	Regular Chec...	X	-SPLIT-	25.67	
Check	01/09/2023		GoShippo	shipping fees	Regular Chec...	X	Shipping		8.86
Deposit	01/09/2023			Deposit	Money Market...	X	Contrib'ns/Gifts - Restricted	3,400.00	
Deposit	01/09/2023			Deposit	Money Market...	X	Contrib'ns/Gifts-Unrestricted	500.00	
Check	01/10/2023	487	Chamber of Commerce		Regular Chec...	X	Administrative Costs		35.00

Jan 1, '22 - Jan 14, 23