

Account	Date	Transaction type	Name
Advertising			
Advertising	01/08/2021	Expense	Facebook
Advertising	01/20/2021	Expense	Nutrition Zone
Advertising	01/21/2021	Bill	Ignite Media Group
Advertising	01/22/2021	Bill	MySaline.com
Advertising	02/13/2021	Expense	Valhalla
Advertising	03/01/2021	Bill	MySaline.com
Advertising	03/09/2021	Expense	Descript Inc
Advertising	03/12/2021	Expense	WalMart
Advertising	03/15/2021	Bill	Harmony Grove School
Advertising	03/15/2021	Expense	WalMart
Advertising	03/17/2021	Expense	Totally Promotional
Advertising	03/18/2021	Bill	Saline Courier
Advertising	03/22/2021	Deposit	--
Advertising	04/01/2021	Expense	Facebook
Advertising	04/02/2021	Expense	Amazon Business
Advertising	04/02/2021	Expense	Amazon Business
Advertising	04/08/2021	Expense	Amazon Business
Advertising	04/08/2021	Expense	Facebook
Advertising	04/12/2021	Expense	Amazon Business
Advertising	04/14/2021	Expense	Amazon Business
Advertising	04/22/2021	Bill	Magna IV
Advertising	04/23/2021	Bill	Leadership Saline County
Advertising	04/26/2021	Bill	Banana Graphics
Advertising	05/01/2021	Bill	MySaline.com
Advertising	05/07/2021	Bill	Home Depot
Advertising	05/08/2021	Expense	Facebook
Advertising	05/13/2021	Bill	City of Benton
Advertising	05/14/2021	Bill	Benton Area Chamber of Commerc
Advertising	05/19/2021	Bill	Arkansas Times
Advertising	05/21/2021	Bill	Magna IV
Advertising	05/28/2021	Bill	Arkansas Times

Advertising	05/31/2021	Bill	Lamar Companies
Advertising	06/01/2021	Bill	MySaline.com
Advertising	06/03/2021	Bill	The Haven
Advertising	06/25/2021	Bill	Saline Courier
Advertising	06/28/2021	Expense	Amazon Business
Advertising	07/01/2021	Bill	MySaline.com
Advertising	07/02/2021	Expense	Amazon Business
Advertising	07/17/2021	Expense	Facebook
Advertising	07/19/2021	Expense	Amazon Business
Advertising	07/19/2021	Expense	Amazon Business
Advertising	07/19/2021	Expense	Amazon Business
Advertising	07/23/2021	Bill	Magna IV
Advertising	07/29/2021	Bill	MySaline.com
Advertising	07/29/2021	Bill	Ignite Media Group
Advertising	08/06/2021	Bill	Arkansas Heritage Festival
Advertising	08/09/2021	Bill	MySaline.com
Advertising	08/17/2021	Bill	Magna IV
Advertising	08/24/2021	Expense	Vistaprint
Advertising	08/26/2021	Bill	Magna IV
Advertising	08/27/2021	Bill	MySaline.com
Advertising	08/30/2021	Bill	B & B Solutions
Advertising	08/31/2021	Bill	Arkansas Democrat-Gazette-Retail
Advertising	08/31/2021	Expense	Information Today, Inc.
Advertising	09/02/2021	Bill	Harris Chamber Team
Advertising	09/06/2021	Bill	Lamar Companies
Advertising	09/07/2021	Bill	Benton Area Chamber of Commerce
Advertising	09/08/2021	Bill	Bryant Professional Firefighters Loc
Advertising	09/08/2021	Expense	Facebook
Advertising	09/13/2021	Bill	MySaline.com
Advertising	09/17/2021	Bill	MySaline.com
Advertising	09/20/2021	Bill	Magna IV
Advertising	09/24/2021	Bill	Ignite Media Group
Advertising	10/18/2021	Credit Card Credit	VISA
Advertising	10/18/2021	Expense	4imprint

Advertising	10/20/2021	Bill	Magna IV
Advertising	11/11/2021	Bill	Harris Chamber Team
Advertising	11/22/2021	Bill	Magna IV
Advertising	11/23/2021	Expense	Hot Springs Village Voice
Advertising	12/06/2021	Bill	4imprint
Advertising	12/06/2021	Bill	Saline Courier
Advertising	12/27/2021	Expense	4imprint
Advertising	12/30/2021	Bill	Magna IV

Total for Advertising

Description	Amount line	Balance
--	\$4.99	\$4.99
--	\$50.00	\$54.99
--	\$396.00	\$450.99
--	\$200.00	\$650.99
--	\$50.00	\$700.99
--	\$200.00	\$900.99
--	\$30.00	\$930.99
--	\$38.05	\$969.04
--	\$65.00	\$1,034.04
--	\$28.78	\$1,062.82
--	\$85.93	\$1,148.75
--	\$49.40	\$1,198.15
ck#1229	-\$50.00	\$1,148.15
--	\$25.00	\$1,173.15
AOKIWO 83 Pcs Garden Tools Set Succulent Tools Set, Heavy Duty Aluminum Manual Garden Kit Outdoor Gardening Gifts Tools for Men Women (Green) (includes shipping, tax, discount)	\$37.18	\$1,210.33
VIVOSUN 5-Pack 5 Gallon Grow Bags Heavy Duty 300G Thickened Nonwoven Plant Fabric Pots with Handles (includes shipping, tax, discount)	\$17.49	\$1,227.82
LeeLoon 40 Sheets Index Tabs Reminder Stickers Calendar Monthly Index DIY Book Event Diary Scrapbook Personal Planner Paper/PVC Self-Adhesive Labels (includes shipping, tax)	\$12.40	\$1,240.22
--	\$6.42	\$1,246.64
Fire 7 tablet (7" display, 16 GB) - Black (includes shipping, tax, discount)	\$53.04	\$1,299.68
DALIX Fanny Pack w/3 Pockets Traveling Concealment Pouch Airport Money Bag (Black) (includes shipping, tax)	\$32.45	\$1,332.13
--	\$380.63	\$1,712.76
--	\$100.00	\$1,812.76
--	\$594.02	\$2,406.78
--	\$200.00	\$2,606.78
--	\$34.87	\$2,641.65
--	\$3.08	\$2,644.73
--	\$50.00	\$2,694.73
--	\$200.00	\$2,894.73
--	\$350.00	\$3,244.73
--	\$1,421.88	\$4,666.61
--	\$0.00	\$4,666.61

--	\$1,500.00	\$6,166.61
--	\$200.00	\$6,366.61
--	\$25.00	\$6,391.61
--	\$52.00	\$6,443.61
Storex Small Cubby Bins - Plastic Storage Containers for Classroom with Non-Snap Lid, 12.2 x 7.8 x 5.1 inches, Assorted Colors, 5-Pack (includes shipping, tax, discount)	\$29.09	\$6,472.70
--	\$200.00	\$6,672.70
KODAK Step Wireless Mobile Photo Mini Printer (White) Compatible w/ iOS & Android, NFC & Bluetooth Devices (includes shipping, tax, discount)	\$65.61	\$6,738.31
--	\$19.99	\$6,758.30
Powerextra Battery (4-Pack) and Charger for Sony NP-FW50 and Sony Alpha a6500, Alpha a6300, Alpha a6000, Alpha a7 II, Alpha a7R II, Alpha a7S II, Alph (includes shipping, tax, discount)	\$39.36	\$6,797.66
Hamilco White Cardstock Thick 11x17 Paper - Heavy Weight 80 lb Cover Card Stock 50 Pack (includes shipping, tax, discount)	\$17.49	\$6,815.15
Sandmovie 2-Pack Plastic Lidded Latch Bins, White Storage Box (includes shipping, tax, discount)	\$36.20	\$6,851.35
--	\$484.54	\$7,335.89
--	\$200.00	\$7,535.89
--	\$792.00	\$8,327.89
--	\$150.00	\$8,477.89
--	\$225.00	\$8,702.89
--	\$818.13	\$9,521.02
--	\$164.01	\$9,685.03
--	\$484.54	\$10,169.57
--	\$450.00	\$10,619.57
--	\$30.08	\$10,649.65
--	\$500.00	\$11,149.65
--	\$99.95	\$11,249.60
Bryant Chamber ad	\$495.00	\$11,744.60
--	\$750.00	\$12,494.60
--	\$500.00	\$12,994.60
--	\$90.00	\$13,084.60
--	\$12.90	\$13,097.50
--	\$200.00	\$13,297.50
--	\$2,430.00	\$15,727.50
--	\$484.54	\$16,212.04
--	\$396.00	\$16,608.04
--	-\$158.54	\$16,449.50
--	\$259.56	\$16,709.06

--	\$484.54	\$17,193.60
--	\$400.00	\$17,593.60
--	\$484.54	\$18,078.14
--	\$118.00	\$18,196.14
--	\$4,569.80	\$22,765.94
--	\$49.00	\$22,814.94
--	\$1,710.91	\$24,525.85
--	\$484.54	\$25,010.39
	\$25,010.39	

Posting	Transaction type
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Yes	Expense
Yes	Expense
Yes	Bill
Yes	Bill
Yes	Expense
Yes	Bill
Yes	Expense
Yes	Expense
Yes	Bill
Yes	Expense
Yes	Expense
Yes	Bill
Yes	Deposit
Yes	Expense

Yes	Expense
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Yes	Expense
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Yes	Expense
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Yes	Expense
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Yes	Bill
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Yes	Expense
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Yes Expense

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Yes Expense

Yes Bill

Yes Bill

Yes Bill

Yes Bill

Yes Expense

Yes Bill

Yes Bill

Yes Bill

Yes Bill

Yes Credit Card Credit

Yes Expense

Yes	Bill
Yes	Bill
Yes	Bill
Yes	Expense
Yes	Bill
Yes	Bill
Yes	Expense
Yes	Bill

Account	Date	Transaction type	Name
Advertising			
Advertising	01/03/2022	Bill	MySaline.com
Advertising	01/04/2022	Expense	Amazon Business
Advertising	01/06/2022	Bill	MySaline.com
Advertising	01/24/2022	Bill	Magna IV
Advertising	01/31/2022	Bill	Arkansas Democrat-Gazette-Retail Display
Advertising	01/31/2022	Expense	Signs on the Cheap
Advertising	01/31/2022	Expense	FontSpring
Advertising	02/22/2022	Bill	Harmony Grove School
Advertising	02/22/2022	Bill	Magna IV
Advertising	02/28/2022	Bill	HealthCare Express
Advertising	02/28/2022	Bill	Arkansas Democrat Gazette
Advertising	03/12/2022	Expense	LookOurWay
Advertising	03/15/2022	Bill	Hot Springs Village Voice
Advertising	03/18/2022	Bill	Ignite Media Group
Advertising	03/24/2022	Bill	Magna IV
Advertising	03/24/2022	Expense	Amazon Business
Advertising	03/24/2022	Expense	Amazon Business
Advertising	03/26/2022	Expense	Amazon Business
Advertising	03/26/2022	Expense	Amazon Business
Advertising	03/26/2022	Expense	Amazon Business

Advertising 03/26/2022 Expense Amazon Business

Advertising 03/26/2022 Expense Amazon Business

Advertising 03/26/2022 Expense Amazon Business

Advertising 03/31/2022 Bill House of Imprints

Advertising 04/12/2022 Bill Saline Courier

Advertising 04/12/2022 Bill Saline Courier

Advertising 04/13/2022 Bill Saline Courier

Advertising 04/15/2022 Bill Saline Courier

Advertising 04/17/2022 Bill Saline Courier

Advertising 04/19/2022 Bill Magna IV

Advertising 04/19/2022 Bill Saline Courier

Advertising 04/19/2022 Expense WalMart

Advertising 04/21/2022 Expense 4imprint

Advertising 04/26/2022 Expense Signs on the Cheap

Advertising 04/28/2022 Bill Saline Courier

Advertising 04/28/2022 Expense Amazon Business

Advertising 04/28/2022 Expense Amazon Business

Advertising 04/30/2022 Bill Arkansas Democrat-Gazette-Retail Display

Advertising 05/02/2022 Expense Amazon Business

Advertising 05/04/2022 Expense Kroger

Advertising 05/05/2022 Expense Amazon Business

Advertising	05/05/2022	Expense	Amazon Business
Advertising	05/05/2022	Expense	Amazon Business
Advertising	05/05/2022	Expense	Amazon Business
Advertising	05/05/2022	Expense	Amazon Business
Advertising	05/05/2022	Expense	WalMart
Advertising	05/19/2022	Bill	Magna IV
Advertising	05/20/2022	Bill	Ignite Media Group
Advertising	05/23/2022	Bill	Lamar Companies
Advertising	05/23/2022	Bill	Datamax
Advertising	05/23/2022	Bill	Lamar Companies
Advertising	05/24/2022	Expense	Dollar Tree
Advertising	05/27/2022	Expense	Signs on the Cheap
Advertising	05/31/2022	Bill	Arkansas Democrat-Gazette-Retail Display
Advertising	05/31/2022	Bill	Saline Courier
Advertising	05/31/2022	Bill	Saline Courier
Advertising	06/01/2022	Bill	Hot Springs Village Voice
Advertising	06/01/2022	Bill	Muscadine Press LLC
Advertising	06/03/2022	Expense	Half Price Banners
Advertising	06/03/2022	Expense	FlippingBook
Advertising	06/14/2022	Expense	Signs on the Cheap
Advertising	06/30/2022	Bill	Arkansas Democrat-Gazette-Retail Display
Advertising	07/01/2022	Bill	Magna IV
Advertising	07/25/2022	Bill	Magna IV
Advertising	07/25/2022	Expense	MySaline.com
Advertising	07/26/2022	Bill	Ignite Media Group
Advertising	07/31/2022	Bill	Arkansas Democrat-Gazette-Retail Display
Advertising	08/10/2022	Bill	Benton Area Chamber of Commerce
Advertising	08/16/2022	Expense	Harris Chamber Team
Advertising	08/17/2022	Expense	LookOurWay

Advertising	08/18/2022	Expense	PrintPlace.com
Advertising	08/20/2022	Expense	PrintPlace.com
Advertising	08/22/2022	Expense	Amazon Business
Advertising	08/22/2022	Expense	Amazon Business
Advertising	08/22/2022	Expense	Amazon Business
Advertising	08/22/2022	Expense	Amazon Business
Advertising	08/22/2022	Expense	Amazon Business
Advertising	08/22/2022	Expense	Amazon Business
Advertising	08/22/2022	Expense	Amazon Business
Advertising	08/22/2022	Expense	Amazon Business
Advertising	08/23/2022	Bill	Magna IV
Advertising	08/31/2022	Bill	Arkansas Democrat-Gazette-Retail Display
Advertising	09/01/2022	Bill	Lamar Companies
Advertising	09/02/2022	Expense	4imprint
Advertising	09/05/2022	Bill	Lamar Companies
Advertising	09/14/2022	Bill	B & B Solutions

Advertising	09/19/2022	Bill	Harmony Grove School
Advertising	09/21/2022	Bill	Magna IV
Advertising	09/21/2022	Bill	Kari Lapp (expense)
Advertising	09/23/2022	Bill	Benton High School
Advertising	09/30/2022	Bill	Arkansas Democrat-Gazette-Retail Display
Advertising	10/26/2022	Bill	Magna IV
Advertising	11/23/2022	Bill	Magna IV
Advertising	12/28/2022	Bill	Magna IV

Total for Advertising

Description	Amount line	Balance	Posting
--	\$6,480.00	\$6,480.00	Yes
100 Pieces Poly Zip Envelope Small Plastic Envelopes with Zipper Plastic Zipper Pouches Pencil Case Bulk A6 Pencil Bags for Cash Money, School Office (includes shipping, tax, discount)	\$125.30	\$6,605.30	Yes
--	\$720.00	\$7,325.30	Yes
--	\$484.54	\$7,809.84	Yes
--	\$500.00	\$8,309.84	Yes
--	\$167.66	\$8,477.50	Yes
--	\$254.00	\$8,731.50	Yes
--	\$75.00	\$8,806.50	Yes
--	\$484.54	\$9,291.04	Yes
--	\$50.00	\$9,341.04	Yes
--	\$500.00	\$9,841.04	Yes
--	\$920.98	\$10,762.02	Yes
--	\$140.00	\$10,902.02	Yes
--	\$396.00	\$11,298.02	Yes
--	\$484.54	\$11,782.56	Yes
Smarketbuy Backdrop Banner Stand Step and Repeat Stand Adjustable Banner Stand (10 Ft) (includes shipping, tax)	\$79.82	\$11,862.38	Yes
Your Chair Covers - 6 ft Rectangular Fitted Spandex Tablecloths Patio Table Cover Stretchable Tablecloth - Malibu Blue (includes tax)	\$25.16	\$11,887.54	Yes
Your Chair Covers - 6 ft Rectangular Fitted Spandex Tablecloths Patio Table Cover Stretchable Tablecloth - Gold (includes shipping, tax, discount)	\$25.16	\$11,912.70	Yes
10 Pieces Acrylic Brochure Holder Brochure Holder Stand Clear Literature Holder Plastic Flyer Display Stand for Vendors, Brochure, Magazine, Pamphlet, (includes shipping, tax, discount)	\$39.36	\$11,952.06	Yes
MaxGear Acrylic Sign Holder 8.5 X 11 inches Slant Back Sign Holder Clear Sign Display Holder Plastic Display Stands Table Sign Display Holder for Offi (includes shipping, tax, discount)	\$43.63	\$11,995.69	Yes

Your Chair Covers - 6 ft Rectangular Fitted Spandex Tablecloths Patio Table Cover Stretchable Tablecloth - Teal (includes shipping, tax, discount)	\$28.44	\$12,024.13	Yes
Your Chair Covers - 6 ft Rectangular Fitted Spandex Tablecloths Patio Table Cover Stretchable Tablecloth - Emerald Green (includes shipping, tax, discount)	\$25.16	\$12,049.29	Yes
Your Chair Covers - 6 ft Rectangular Fitted Spandex Tablecloths Patio Table Cover Stretchable Tablecloth - Red (includes shipping, tax, discount)	\$25.16	\$12,074.45	Yes
--	\$0.00	\$12,074.45	Yes
--	\$20.00	\$12,094.45	Yes
--	\$10.00	\$12,104.45	Yes
--	\$64.50	\$12,168.95	Yes
--	\$86.67	\$12,255.62	Yes
--	\$64.50	\$12,320.12	Yes
SCL May 2022 Magazine	\$484.54	\$12,804.66	Yes
--	\$86.67	\$12,891.33	Yes
--	\$98.30	\$12,989.63	Yes
--	\$736.96	\$13,726.59	Yes
--	\$127.23	\$13,853.82	Yes
--	\$86.66	\$13,940.48	Yes
Your Chair Covers - 6 ft Rectangular Fitted Spandex Tablecloths Patio Table Cover Stretchable Tablecloth - Gold (includes tax)	\$47.80	\$13,988.28	Yes
Your Chair Covers - 6 ft Rectangular Fitted Spandex Tablecloths Patio Table Cover Stretchable Tablecloth - Malibu Blue (includes tax)	\$47.80	\$14,036.08	Yes
--	\$1,002.19	\$15,038.27	Yes
Custom Table Runner with Business Logo Up to 36"x72" Personalized Customized Tablecloth Runners for Wedding Tradeshow Events (36"x72") (includes shipping, tax, discount)	\$339.26	\$15,377.53	Yes
--	\$11.95	\$15,389.48	Yes
Your Chair Covers - 6 ft Rectangular Fitted Spandex Tablecloths Patio Table Cover Stretchable Tablecloth - Emerald Green (includes shipping, tax, discount)	\$47.80	\$15,437.28	Yes

PUJIANG 8.5"x 11"Magnetic Sign Holder, Double Sided Window Self-adhesive Frame, Transparent PVC and Strong Magnetic Display Frame for Home/Office/Post (includes shipping, tax, discount)	\$39.36	\$15,476.64	Yes
Source One Outdoor Real Estate Style Brochure Holder Color Variety White, Black, Red & Blue Options Available (includes shipping, tax, discount)	\$30.60	\$15,507.24	Yes
Acrimet Pocket File Holder Vertical Design Brochure Display (for Wall Mount or Countertop Use) (Removable Supports Included) (Letter Size) (Clear Crys (includes shipping, tax, discount)	\$97.80	\$15,605.04	Yes
Your Chair Covers - 6 ft Rectangular Fitted Spandex Tablecloths Patio Table Cover Stretchable Tablecloth - Red (includes shipping, tax, discount)	\$47.80	\$15,652.84	Yes
--	\$7.34	\$15,660.18	Yes
--	\$892.50	\$16,552.68	Yes
--	\$396.00	\$16,948.68	Yes
--	\$450.00	\$17,398.68	Yes
--	\$185.94	\$17,584.62	Yes
--	\$1,550.00	\$19,134.62	Yes
--	\$68.36	\$19,202.98	Yes
--	\$570.13	\$19,773.11	Yes
--	\$500.00	\$20,273.11	Yes
--	\$10.00	\$20,283.11	Yes
--	\$389.00	\$20,672.11	Yes
--	\$150.00	\$20,822.11	Yes
--	\$61.00	\$20,883.11	Yes
--	\$572.14	\$21,455.25	Yes
--	\$1,070.00	\$22,525.25	Yes
--	\$134.59	\$22,659.84	Yes
--	\$500.00	\$23,159.84	Yes
--	\$284.38	\$23,444.22	Yes
--	\$484.54	\$23,928.76	Yes
--	\$200.00	\$24,128.76	Yes
--	\$792.00	\$24,920.76	Yes
--	\$500.00	\$25,420.76	Yes
--	\$500.00	\$25,920.76	Yes
--	\$496.00	\$26,416.76	Yes
--	\$274.81	\$26,691.57	Yes

--	\$467.28	\$27,158.85	Yes
--	\$173.37	\$27,332.22	Yes
6" Gold Award Trophies (24 Pack) for Award Ceremony's or Parties (includes shipping, tax, discount)	\$20.66	\$27,352.88	Yes
Red Carpet Runner Party Red Carpet Aisle Runner with Carpet Tape 30 Feet Runner Party Decoration, 20 Pieces Gold Star Cutouts 10 Inches Paper Stars fo (includes shipping, tax, discount)	\$29.08	\$27,381.96	Yes
110 Popcorn Boxes 7.75 Inches Tall & Holds 46 Oz Old Fashion Vintage Retro Design Red & White Colored Nostalgic Carnival Stripes like Popcorn Bags & P (includes shipping, tax, discount)	\$27.88	\$27,409.84	Yes
Rock Hard Plastics - 12" x 12" Red 2157 Acrylic Sheet Lucite Plexiglass 3mm (Actual Size 11.875" x 11.875" - .118" (1/8"), Red) (includes shipping, tax, discount)	\$10.88	\$27,420.72	Yes
Movie Party Photo Booth Props Kit - Movie Night Party Supplies Decorations, Pack of 33 (includes shipping, tax, discount)	\$12.02	\$27,432.74	Yes
3 Pieces Colored Acrylic Sheets for Laser Cutting Glitter Plastic Panel Sheet Square Lucite Acrylic Sheet for DIY Projects, Logo, Decorations, Art Cra (includes shipping, tax, discount)	\$18.58	\$27,451.32	Yes
100 Pcs Lanyards for ID Badges and 100 Pcs ID Card Holder Badges Waterproof Clear Plastic Resealable Vertical Name Tag Badge Flat Neck Lanyards with C (includes shipping, tax, discount)	\$27.11	\$27,478.43	Yes
Sdfsdf 9 Pack 3.3 x 8.2 ft Foil Curtains Fringe Curtains Tinsel Backdrop Metallic Shimmer Curtains Photo Booth Props for Birthday Wedding Party Christ (includes shipping, tax, discount)	\$20.77	\$27,499.20	Yes
--	\$992.58	\$28,491.78	Yes
--	\$500.00	\$28,991.78	Yes
--	\$400.00	\$29,391.78	Yes
--	\$366.60	\$29,758.38	Yes
--	\$1,000.00	\$30,758.38	Yes
--	\$73.09	\$30,831.47	Yes

--	\$75.00	\$30,906.47	Yes
--	\$410.17	\$31,316.64	Yes
--	\$19.13	\$31,335.77	Yes
--	\$50.00	\$31,385.77	Yes
--	\$500.00	\$31,885.77	Yes
--	\$410.17	\$32,295.94	Yes
--	\$410.17	\$32,706.11	Yes
--	\$410.17	\$33,116.28	Yes
	\$33,116.28		

Transaction type

Bill

Expense

Bill

Bill

Bill

Expense

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Account	Date	Transaction type	Name
Advertising			
Advertising	01/01/2023	Bill	MySaline.com
Advertising	01/19/2023	Expense	--
Advertising	01/19/2023	Expense	--
Advertising	02/06/2023	Bill	4imprint
Advertising	02/18/2023	Bill	Saline Courier
Advertising	02/19/2023	Expense	VISA
Advertising	02/19/2023	Expense	VISA
Advertising	03/02/2023	Bill	Medibag Company Inc.
Advertising	03/19/2023	Expense	VISA
Advertising	03/21/2023	Bill	Ignite Media Group
Advertising	04/08/2023	Bill	Luke Moody
Advertising	04/14/2023	Bill	4imprint
Advertising	04/19/2023	Expense	VISA
Advertising	04/19/2023	Expense	VISA
Total for Advertising			

Description	Amount line	Balance
--	\$6,480.00	\$6,480.00
--	\$42.02	\$6,522.02
--	\$192.62	\$6,714.64
marketing freebies (sunglasses, cleaning cloth, multitool, etc.)	\$4,204.58	\$10,919.22
--	\$93.00	\$11,012.22
--	\$208.09	\$11,220.31
--	\$29.99	\$11,250.30
Distro: Kroger Pharm 20820 I-30 N	\$295.00	\$11,545.30
Arkie Trav	\$100.00	\$11,645.30
SCL 1/3 page advertisement in Saline County Lifestyles	\$396.00	\$12,041.30
--	\$450.00	\$12,491.30
--	\$659.15	\$13,150.45
Support PDF Filler Subscription	\$144.00	\$13,294.45
Red Door Book Ad Zone E	\$400.00	\$13,694.45
	\$13,694.45	

Posting	Transaction type
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Yes	Bill
Yes	Expense
Yes	Expense
Yes	Bill
Yes	Bill
Yes	Expense
Yes	Expense
Yes	Bill
Yes	Expense
Yes	Bill
Yes	Bill
Yes	Bill
Yes	Expense
Yes	Expense