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02/05/19

Accrual Basis

DM AQUA INC
Transactions by Account
As of December 31, 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
25000 · Loan from Shareholders										24,344.00
Deposit	04/30/2018	ACH		MERCHANT SERVICE	Deposit		10001 · BOA -Chk 8455		13,200.00	37,544.00
Deposit	07/20/2018	ACH			Deposit		10001 · BOA -Chk 8455		10,000.00	47,544.00
General Journal	12/31/2018		*				13000 · Loan to Shareholders	31,200.00		16,344.00
Total 25000 · Loan from Shareholders								31,200.00	23,200.00	16,344.00
TOTAL								31,200.00	23,200.00	16,344.00