

CUTIE PET INC
Transaction Detail By Account
 January through December 2019

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
52900 · Purchases - Resale Items										
Credit Card Charge	01/14/2019	ACH		ROVER.COM PET CARE			23000 · BOA CREDIT 7283	25.00		25.00
Credit Card Charge	03/07/2019	ACH			PAYPAL COUNTRYSIDE		23000 · BOA CREDIT 7283	1,050.00		1,075.00
Credit Card Charge	03/08/2019	ACH		AMAZON			23000 · BOA CREDIT 7283	1,077.49		2,152.49
Credit Card Charge	04/09/2019	ACH			ENDING 04092019		23000 · BOA CREDIT 7283	7,472.43		9,624.92
Credit Card Charge	05/09/2019	ACH			ENDING 05092019		23000 · BOA CREDIT 7283	589.69		10,214.61
Credit Card Charge	06/09/2019	ACH			ENDING 06092019		23000 · BOA CREDIT 7283	2,333.02		12,547.63
Credit Card Credit	06/13/2019	ACH		AMAZON			23000 · BOA CREDIT 7283		15.99	12,531.64
Credit Card Credit	06/17/2019	ACH		AMAZON			23000 · BOA CREDIT 7283		19.99	12,511.65
Credit Card Credit	07/04/2019	ACH			CREDIT		23000 · BOA CREDIT 7283		791.03	11,720.62
Credit Card Charge	07/09/2019	ACH			ENDING 07092019		23000 · BOA CREDIT 7283	674.97		12,395.59
Credit Card Credit	08/07/2019	ACH			CREDIT		23000 · BOA CREDIT 7283		93.66	12,301.93
Credit Card Charge	08/09/2019	ACH			ENDING 08092019		23000 · BOA CREDIT 7283	462.47		12,764.40
General Journal	09/09/2019	18	*		ENDING 09092019		-SPLIT-	411.88		13,176.28
General Journal	10/09/2019	19	*		ENDING 10092019		-SPLIT-	98.91		13,275.19
General Journal	11/09/2019	20	*		ENDING 11092019		-SPLIT-	687.84		13,963.03
General Journal	12/09/2019	21	*		ENDING 12092019		-SPLIT-	800.41		14,763.44
Credit Card Charge	12/31/2019	ACH			ENDING 01092020		23000 · BOA CREDIT 7283	111.04		14,874.48
Total 52900 · Purchases - Resale Items								15,795.15	920.67	14,874.48
TOTAL								15,795.15	920.67	14,874.48