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09/17/20

Accrual Basis

**CUTIE PET INC**  
**Transactions by Account**  
**As of December 31, 2019**

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>10200 · PAYPAL</b>										887.06
Deposit	01/31/2019	ACH		PAYPAL	Deposit		10000 · BOA CHK 7199		1,707.00	-819.94
Deposit	01/31/2019	ACH			Deposit		-SPLIT-	2,214.25		1,394.31
Check	01/31/2019	ACH					-SPLIT-		428.28	966.03
Deposit	02/28/2019	ACH		PAYPAL	Deposit		10000 · BOA CHK 7199		2,350.00	-1,383.97
Deposit	02/28/2019	ACH			Deposit		-SPLIT-	2,521.86		1,137.89
Check	02/28/2019	ACH					-SPLIT-		401.02	736.87
Deposit	03/31/2019	ACH		PAYPAL	Deposit		10000 · BOA CHK 7199		2,000.00	-1,263.13
Deposit	03/31/2019	ACH			Deposit		-SPLIT-	2,935.93		1,672.80
Check	03/31/2019	ACH					51802 · Ebay		374.08	1,298.72
Deposit	04/30/2019	ACH		PAYPAL	Deposit		10000 · BOA CHK 7199		3,760.00	-2,461.28
Deposit	04/30/2019	ACH			Deposit		49002 · Ebay	3,366.47		905.19
Check	04/30/2019	ACH					51802 · Ebay		324.06	581.13
Deposit	05/31/2019	ACH		PAYPAL	Deposit		10000 · BOA CHK 7199		2,781.13	-2,200.00
Deposit	05/31/2019	ACH			Deposit		49002 · Ebay	2,578.12		378.12
Check	05/31/2019	ACH					51802 · Ebay		208.19	169.93
Deposit	06/30/2019	ACH		PAYPAL	Deposit		10000 · BOA CHK 7199		790.00	-620.07
Deposit	06/30/2019	ACH			Deposit		-SPLIT-	2,111.55		1,491.48
Check	06/30/2019	ACH					-SPLIT-		144.45	1,347.03
Deposit	07/31/2019	ACH		PAYPAL	Deposit		10000 · BOA CHK 7199		3,598.87	-2,251.84
Deposit	07/31/2019	ACH			Deposit		49002 · Ebay	2,396.04		144.20
Check	07/31/2019	ACH					51802 · Ebay		86.71	57.49
Deposit	08/31/2019	ACH		PAYPAL	Deposit		10000 · BOA CHK 7199		1,999.22	-1,941.73
Deposit	08/31/2019	ACH			Deposit		49002 · Ebay	2,336.28		394.55
Check	08/31/2019	ACH					51802 · Ebay		83.83	310.72
Deposit	09/30/2019	ACH		PAYPAL	Deposit		10000 · BOA CHK 7199		1,801.34	-1,490.62
Deposit	09/30/2019	ACH			Deposit		-SPLIT-	2,192.53		701.91
Check	09/30/2019	ACH					-SPLIT-		172.03	529.88
Deposit	10/31/2019	ACH		PAYPAL	Deposit		10000 · BOA CHK 7199		1,560.61	-1,030.73
Deposit	10/31/2019	ACH			Deposit		49002 · Ebay	2,257.48		1,226.75
Check	10/31/2019	ACH					51802 · Ebay		82.15	1,144.60
Deposit	11/30/2019	ACH		PAYPAL	Deposit		10000 · BOA CHK 7199		3,170.30	-2,025.70
Deposit	11/30/2019	ACH			Deposit		49002 · Ebay	2,381.64		355.94
Check	11/30/2019	ACH					-SPLIT-		265.16	90.78
Deposit	12/31/2019	ACH		PAYPAL	Deposit		10000 · BOA CHK 7199		1,992.07	-1,901.29
Deposit	12/31/2019	ACH			Deposit		49002 · Ebay	2,416.09		514.80
Check	12/31/2019	ACH					-SPLIT-		203.15	311.65
Total 10200 · PAYPAL								29,708.24	30,283.65	311.65
<b>TOTAL</b>								<b>29,708.24</b>	<b>30,283.65</b>	<b>311.65</b>