

## CUTIE PET INC

### Transactions by Account

As of December 31, 2019

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>23000 · BOA CREDIT 7283</b>										1,443.90
Credit Card Charge	01/02/2019	ACH		USPS	66500 · Postage and Delivery				100.00	1,543.90
Credit Card Charge	01/02/2019	ACH		ETSY	64900 · Office Supplies				0.40	1,544.30
Credit Card Charge	01/04/2019	ACH		CHEWY.COM	52800 · Purchases - Supplies				59.79	1,604.09
Credit Card Charge	01/04/2019	ACH		USPS	66500 · Postage and Delivery				100.00	1,704.09
Transfer	01/08/2019	ACH			10000 · BOA CHK 7199	Funds Transfer		1,704.09		0.00
Credit Card Charge	01/10/2019	ACH		USPS	66500 · Postage and Delivery				100.00	100.00
Credit Card Charge	01/11/2019	ACH		USPS	66500 · Postage and Delivery				100.00	200.00
Credit Card Charge	01/14/2019	ACH		STAMPS.COM	66500 · Postage and Delivery				34.99	234.99
Credit Card Charge	01/14/2019	ACH		ROVER.COM PET CARE	52900 · Purchases - Resale Items				25.00	259.99
Credit Card Charge	01/18/2019	ACH		USPS	66500 · Postage and Delivery				100.00	359.99
Credit Card Charge	01/21/2019	ACH		GO DADDY	61700 · Computer and Internet Expenses				41.85	401.84
Credit Card Charge	01/22/2019	ACH		USPS	66500 · Postage and Delivery				100.00	501.84
Credit Card Charge	01/24/2019	ACH			64900 · Office Supplies	EBAY			9.39	511.23
Credit Card Charge	01/28/2019	ACH		USPS	66500 · Postage and Delivery				100.00	611.23
Transfer	02/01/2019	ACH			10000 · BOA CHK 7199	Funds Transfer		611.23		0.00
Credit Card Charge	02/04/2019	ACH		USPS	66500 · Postage and Delivery				100.00	100.00
Credit Card Charge	02/11/2019	ACH		CHEWY.COM	52800 · Purchases - Supplies				10.93	110.93
Credit Card Charge	02/11/2019	ACH		USPS	66500 · Postage and Delivery				100.00	210.93
Credit Card Charge	02/11/2019	ACH		CHEWY.COM	52800 · Purchases - Supplies				54.19	265.12
Credit Card Charge	02/12/2019	ACH		STAMPS.COM	66500 · Postage and Delivery				34.99	300.11
Credit Card Charge	02/12/2019	ACH		USPS	66500 · Postage and Delivery				100.00	400.11
Credit Card Charge	02/18/2019	ACH		USPS	66500 · Postage and Delivery				100.00	500.11
Credit Card Charge	02/19/2019	ACH		USPS	66500 · Postage and Delivery				100.00	600.11
Credit Card Charge	02/21/2019	ACH		UPS	66500 · Postage and Delivery				148.49	748.60
Credit Card Charge	02/21/2019	ACH		UPS	66500 · Postage and Delivery				204.81	953.41
Credit Card Charge	02/21/2019	ACH		UPS	66500 · Postage and Delivery				58.22	1,011.63
Credit Card Charge	02/21/2019	ACH		UPS	66500 · Postage and Delivery				61.10	1,072.73
Credit Card Charge	02/21/2019	ACH		UPS	66500 · Postage and Delivery				162.71	1,235.44
Credit Card Charge	02/21/2019	ACH		UPS	66500 · Postage and Delivery				115.59	1,351.03
Credit Card Charge	02/21/2019	ACH		UPS	66500 · Postage and Delivery				156.00	1,507.03
Credit Card Charge	02/21/2019	ACH		UPS	66500 · Postage and Delivery				107.96	1,614.99
Credit Card Charge	02/21/2019	ACH		GO DADDY	61700 · Computer and Internet Expenses				239.88	1,854.87
Credit Card Charge	02/25/2019	ACH		USPS	66500 · Postage and Delivery				100.00	1,954.87
Credit Card Charge	02/26/2019	ACH		USPS	66500 · Postage and Delivery				100.00	2,054.87
Credit Card Charge	02/28/2019	ACH		USPS	66500 · Postage and Delivery				100.00	2,154.87
Transfer	03/01/2019	ACH			10000 · BOA CHK 7199	Funds Transfer		2,154.87		0.00
Credit Card Charge	03/04/2019	ACH		USPS	66500 · Postage and Delivery				100.00	100.00
Credit Card Charge	03/04/2019	ACH		USPS	66500 · Postage and Delivery				100.00	200.00
Credit Card Charge	03/04/2019	ACH		QTPET	52800 · Purchases - Supplies				3.00	203.00
Credit Card Charge	03/05/2019	ACH		CHEWY.COM	52800 · Purchases - Supplies				55.98	258.98
Credit Card Charge	03/07/2019	ACH		USPS	66500 · Postage and Delivery				100.00	358.98
Credit Card Charge	03/07/2019	ACH			52900 · Purchases - Resale Items	PAYPAL COUNTRYSIDE			1,050.00	1,408.98
Credit Card Charge	03/08/2019	ACH		AMAZON	52900 · Purchases - Resale Items				1,077.49	2,486.47
Transfer	03/12/2019	ACH			10000 · BOA CHK 7199	Funds Transfer		2,586.47		-100.00
Transfer	04/02/2019	ACH			10000 · BOA CHK 7199	Funds Transfer		3,000.00		-3,100.00
Credit Card Charge	04/09/2019	ACH			ENDING 04092019				8,607.42	5,507.42
Transfer	05/01/2019	ACH			10000 · BOA CHK 7199	Funds Transfer		5,507.42		0.00
Credit Card Charge	05/09/2019	ACH			ENDING 05092019				3,633.13	3,633.13
Credit Card Credit	05/21/2019	ACH			67200 · Repairs and Maintenance			53.66		3,579.47
Credit Card Charge	06/05/2019	ACH		BANK OF AMERICA	60400 · Bank Service Charges				49.00	3,628.47
Credit Card Charge	06/07/2019	ACH		BANK OF AMERICA	60400 · Bank Service Charges				89.80	3,718.27
Credit Card Charge	06/09/2019	ACH			ENDING 06092019				5,034.58	8,752.85
Transfer	06/12/2019	ACH			10000 · BOA CHK 7199	Funds Transfer		8,752.85		0.00
Credit Card Credit	06/13/2019	ACH		AMAZON	52900 · Purchases - Resale Items				15.99	-15.99
Credit Card Credit	06/17/2019	ACH		AMAZON	52900 · Purchases - Resale Items				19.99	-35.98
Credit Card Credit	07/04/2019	ACH			52900 · Purchases - Resale Items	CREDIT			791.03	-827.01
Credit Card Credit	07/05/2019	ACH			67200 · Repairs and Maintenance				36.09	-863.10
Credit Card Credit	07/08/2019	ACH			67200 · Repairs and Maintenance				7.40	-870.50
Credit Card Charge	07/09/2019	ACH		BANK OF AMERICA	60400 · Bank Service Charges				3.08	-867.42
Credit Card Charge	07/09/2019	ACH			ENDING 07092019				3,869.18	3,001.76
Credit Card Credit	07/12/2019	ACH			67200 · Repairs and Maintenance			5.03		2,996.73
Credit Card Charge	08/05/2019	ACH		BANK OF AMERICA	60400 · Bank Service Charges				49.00	3,045.73
Transfer	08/06/2019	ACH			10000 · BOA CHK 7199	Funds Transfer		1,000.00		2,045.73
Transfer	08/06/2019	ACH			10005 · BOA CHK 9470	Funds Transfer			560.00	1,485.73
Credit Card Credit	08/07/2019	ACH			52900 · Purchases - Resale Items	CREDIT			93.66	1,392.07

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Transfer	08/09/2019	ACH			Funds Transfer		10000 · BOA CHK 7199	900.00		492.07
Credit Card Charge	08/09/2019	ACH		BANK OF AMERICA			60400 · Bank Service Charges		67.84	559.91
Credit Card Charge	08/09/2019	ACH			ENDING 08092019		-SPLIT-		3,825.95	4,385.86
Transfer	09/05/2019	ACH			Funds Transfer		10000 · BOA CHK 7199	3,000.00		1,385.86
General Journal	09/09/2019	18	*		ENDING 09092019		52900 · Purchases - Resale Items		3,743.27	5,129.13
Transfer	09/13/2019	ACH			Funds Transfer		10000 · BOA CHK 7199	500.00		4,629.13
Transfer	10/02/2019	ACH			Funds Transfer		10000 · BOA CHK 7199	1,700.00		2,929.13
Transfer	10/07/2019	ACH			Funds Transfer		10000 · BOA CHK 7199	3,429.13		-500.00
General Journal	10/09/2019	19	*		ENDING 10092019		52900 · Purchases - Resale Items		3,784.62	3,284.62
Transfer	11/04/2019	ACH			Funds Transfer		10000 · BOA CHK 7199	2,000.00		1,284.62
Transfer	11/06/2019	ACH			Funds Transfer		10000 · BOA CHK 7199	1,284.62		0.00
General Journal	11/09/2019	20	*		ENDING 11092019		52900 · Purchases - Resale Items		4,305.99	4,305.99
Transfer	12/05/2019	ACH			Funds Transfer		10000 · BOA CHK 7199	2,305.99		2,000.00
General Journal	12/09/2019	21	*		ENDING 12092019		52900 · Purchases - Resale Items		3,247.18	5,247.18
Transfer	12/17/2019	ACH			BOA 7330		24300 · Loan from Shareholder	3,000.00		2,247.18
Credit Card Charge	12/31/2019	ACH					-SPLIT-		1,657.28	3,904.46
Total 23000 · BOA CREDIT 7283								45,019.52	47,480.08	3,904.46
<b>TOTAL</b>								<b>45,019.52</b>	<b>47,480.08</b>	<b>3,904.46</b>