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09/17/20

Accrual Basis

CUTIE PET INC
Transaction Detail By Account
 January through December 2019

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
49000 · Merchandise Sales										
49002 · Ebay										
Deposit	01/31/2019	ACH			Deposit		10200 · PAYPAL		1,992.17	1,992.17
Deposit	02/28/2019	ACH			Deposit		10200 · PAYPAL		2,286.64	4,278.81
Deposit	03/31/2019	ACH			Deposit		10200 · PAYPAL		2,794.77	7,073.58
Deposit	04/30/2019	ACH			Deposit		10200 · PAYPAL		3,366.47	10,440.05
Deposit	05/31/2019	ACH			Deposit		10200 · PAYPAL		2,578.12	13,018.17
Deposit	06/30/2019	ACH			Deposit		10200 · PAYPAL		2,078.84	15,097.01
Deposit	07/31/2019	ACH			Deposit		10200 · PAYPAL		2,396.04	17,493.05
Deposit	08/31/2019	ACH			Deposit		10200 · PAYPAL		2,336.28	19,829.33
Deposit	09/30/2019	ACH			Deposit		10200 · PAYPAL		2,095.74	21,925.07
Deposit	10/31/2019	ACH			Deposit		10200 · PAYPAL		2,257.48	24,182.55
Deposit	11/30/2019	ACH			Deposit		10200 · PAYPAL		2,381.64	26,564.19
Deposit	12/31/2019	ACH			Deposit		10200 · PAYPAL		2,416.09	28,980.28
Total 49002 · Ebay								0.00	28,980.28	28,980.28
Total 49000 · Merchandise Sales								0.00	28,980.28	28,980.28
TOTAL								0.00	28,980.28	28,980.28