

12:35 PM

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
51800 · Merchant Account Fees										
51802 · Ebay										
Deposit	01/31/2019	ACH			Deposit		10200 · PAYPAL		222.08	-222.08
Check	01/31/2019	ACH					10200 · PAYPAL	354.28		132.20
Deposit	02/28/2019	ACH			Deposit		10200 · PAYPAL		235.22	-103.02
Check	02/28/2019	ACH					10200 · PAYPAL	401.02		298.00
Deposit	03/31/2019	ACH			Deposit		10200 · PAYPAL		141.16	156.84
Check	03/31/2019	ACH					10200 · PAYPAL	374.08		530.92
Check	04/30/2019	ACH					10200 · PAYPAL	324.06		854.98
Check	05/31/2019	ACH					10200 · PAYPAL	208.19		1,063.17
Deposit	06/30/2019	ACH			Deposit		10200 · PAYPAL		32.71	1,030.46
Check	06/30/2019	ACH					10200 · PAYPAL	110.45		1,140.91
Check	07/31/2019	ACH					10200 · PAYPAL	86.71		1,227.62
Check	08/31/2019	ACH					10200 · PAYPAL	83.83		1,311.45
Deposit	09/30/2019	ACH			Deposit		10200 · PAYPAL		96.79	1,214.66
Check	09/30/2019	ACH					10200 · PAYPAL	172.03		1,386.69
Check	10/31/2019	ACH					10200 · PAYPAL	82.15		1,468.84
Check	11/30/2019	ACH					10200 · PAYPAL	90.24		1,559.08
Check	12/31/2019	ACH					10200 · PAYPAL	120.05		1,679.13
Total 51802 · Ebay								2,407.09	727.96	1,679.13
Total 51800 · Merchant Account Fees								2,407.09	727.96	1,679.13
TOTAL								2,407.09	727.96	1,679.13