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09/17/20

CUTIE PET INC
Transaction Journal
All Transactions

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
718	Credit Card Charge	04/09/2019	ACH		ENDING 04092019	23000 · BOA CREDIT 7283			8,607.42
					ENDING 04092019	66500 · Postage and Delivery		1,100.00	
					ENDING 04092019	52900 · Purchases - Resale Items		7,472.43	
					ENDING 04092019	66500 · Postage and Delivery		34.99	
								8,607.42	8,607.42
TOTAL								8,607.42	8,607.42

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All Transactions

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
719	Credit Card Charge	05/09/2019	ACH		ENDING 05092019	23000 · BOA CREDIT 7283			3,633.13
					ENDING 05092019	52900 · Purchases - Resale Items		589.69	
					ENDING 05092019	68600 · Utilities		108.82	
					ENDING 05092019	67200 · Repairs and Maintenance		490.57	
					ENDING 05092019	64900 · Office Supplies		112.93	
					ENDING 05092019	66500 · Postage and Delivery		2,331.12	
								<u>3,633.13</u>	<u>3,633.13</u>
TOTAL								<u>3,633.13</u>	<u>3,633.13</u>

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723	Credit Card Charge	06/09/2019	ACH		ENDING 06092019	23000 · BOA CREDIT 7283			5,034.58
					ENDING 06092019	64900 · Office Supplies		171.31	
					ENDING 06092019	52800 · Purchases - Supplies		2,437.17	
					ENDING 06092019	68600 · Utilities		60.08	
					ENDING 06092019	66500 · Postage and Delivery		2,366.02	
								<u>5,034.58</u>	<u>5,034.58</u>
TOTAL								<u>5,034.58</u>	<u>5,034.58</u>

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CUTIE PET INC
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All Transactions

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
731	Credit Card Charge	07/09/2019	ACH		ENDING 07092019	23000 · BOA CREDIT 7283			3,869.18
					ENDING 07092019	67200 · Repairs and Maintenance		693.16	
					ENDING 07092019	52900 · Purchases - Resale Items		674.97	
					ENDING 07092019	64300 · Meals and Entertainment		13.13	
					ENDING 07092019	68600 · Utilities		60.08	
					ENDING 07092019	68600 · Utilities		265.56	
					ENDING 07092019	66500 · Postage and Delivery		2,162.28	
								<u>3,869.18</u>	<u>3,869.18</u>
TOTAL								<u>3,869.18</u>	<u>3,869.18</u>

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736	Credit Card Charge	08/09/2019	ACH		ENDING 08092019	23000 · BOA CREDIT 7283			3,825.95
					ENDING 08092019	67200 · Repairs and Maintenance		202.57	
					ENDING 08092019	52900 · Purchases - Resale Items		462.47	
					ENDING 08092019	68600 · Utilities		61.68	
					ENDING 08092019	64900 · Office Supplies		200.79	
					ENDING 08092019	66500 · Postage and Delivery		2,667.03	
					ENDING 08092019	61700 · Computer and Internet Expenses		231.41	
								<u>3,825.95</u>	<u>3,825.95</u>
TOTAL								<u>3,825.95</u>	<u>3,825.95</u>

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737	General Journal	09/09/2019	18		ENDING 09092019	60400 · Bank Service Charges			1.00
					ENDING 09092019	60400 · Bank Service Charges		78.49	
					ENDING 09092019	66500 · Postage and Delivery		2,548.99	
					ENDING 09092019	61700 · Computer and Internet Expenses		64.98	
					ENDING 09092019	68600 · Utilities		100.03	
					ENDING 09092019	68600 · Utilities		61.68	
					ENDING 09092019	60100 · Advertising and Promotion		284.64	
					ENDING 09092019	62500 · Dues and Subscriptions		105.47	
					ENDING 09092019	67200 · Repairs and Maintenance		88.11	
					ENDING 09092019	23000 · BOA CREDIT 7283			3,743.27
					ENDING 09092019	52900 · Purchases - Resale Items		411.88	
								<u>3,744.27</u>	<u>3,744.27</u>
TOTAL								<u>3,744.27</u>	<u>3,744.27</u>

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738	General Journal	10/09/2019	19		ENDING 10092019	60400 · Bank Service Charges		73.36	
					ENDING 10092019	66500 · Postage and Delivery		2,915.69	
					ENDING 10092019	61700 · Computer and Internet Expenses		64.98	
					ENDING 10092019	68600 · Utilities		61.68	
					ENDING 10092019	60100 · Advertising and Promotion		570.00	
					ENDING 10092019	23000 · BOA CREDIT 7283			3,784.62
					ENDING 10092019	52900 · Purchases - Resale Items		98.91	
								<u>3,784.62</u>	<u>3,784.62</u>
TOTAL								<u>3,784.62</u>	<u>3,784.62</u>

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739	General Journal	11/09/2019	20		ENDING 11092019	60400 · Bank Service Charges		63.31	
					ENDING 11092019	66500 · Postage and Delivery		1,953.28	
					ENDING 11092019	64900 · Office Supplies		760.24	
					ENDING 11092019	61700 · Computer and Internet Expenses		64.98	
					ENDING 11092019	68600 · Utilities		144.66	
					ENDING 11092019	68600 · Utilities		61.68	
					ENDING 11092019	60100 · Advertising and Promotion		570.00	
					ENDING 11092019	23000 · BOA CREDIT 7283			4,305.99
					ENDING 11092019	52900 · Purchases - Resale Items		687.84	
								<u>4,305.99</u>	<u>4,305.99</u>
TOTAL								<u>4,305.99</u>	<u>4,305.99</u>

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740	General Journal	12/09/2019	21		ENDING 12092019	60400 · Bank Service Charges		67.57	
					ENDING 12092019	66500 · Postage and Delivery		2,097.88	
					ENDING 12092019	64900 · Office Supplies			690.24
					ENDING 12092019	61700 · Computer and Internet Expenses		64.98	
					ENDING 12092019	61000 · Business Licenses and Permits		25.00	
					ENDING 12092019	68600 · Utilities		61.68	
					ENDING 12092019	68400 · Travel Expense		744.54	
					ENDING 12092019	60100 · Advertising and Promotion		75.36	
					ENDING 12092019	23000 · BOA CREDIT 7283			3,247.18
					ENDING 12092019	52900 · Purchases - Resale Items		800.41	
								<u>3,937.42</u>	<u>3,937.42</u>
TOTAL								<u>3,937.42</u>	<u>3,937.42</u>