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09/23/20

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>10201 · PAYPAL - SCC</b>										0.00
Transfer	01/01/2019	ACH			PAYPAL AC BEGINNING BAL		24300 · Loan from Shareholder	1,096.38		1,096.38
Deposit	12/31/2019	ACH			Deposit		49002 · Ebay	11,049.38		12,145.76
Check	12/31/2019	ACH					51802 · Ebay		2,582.38	9,563.38
Check	12/31/2019	ACH					68020 · Taxes - SalesTax		48.25	9,515.13
Check	12/31/2019	ACH					49900 · Sales Return		435.77	9,079.36
Transfer	12/31/2019	ACH			FUND WITHDRAWAL		13000 · Loan to Shareholder		7,800.00	1,279.36
Transfer	12/31/2019	ACH			YEAR END CLOSING		13000 · Loan to Shareholder		1,279.36	0.00
Total 10201 · PAYPAL - SCC								12,145.76	12,145.76	0.00
<b>TOTAL</b>								<b>12,145.76</b>	<b>12,145.76</b>	<b>0.00</b>