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07/14/21

Accrual Basis

# CUTIE PET INC Transactions by Account

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>24300 · Loan from Shareholder</b>										0.00
General Journal	01/01/2020	36	*		REMODEL		15900 · Leasehold Improvements		31,057.57	31,057.57
Transfer	02/06/2020				Funds Transfer		23000 · BOA CREDIT 7283		2,100.00	33,157.57
Check	08/14/2020	1117			PAYBACK REMODEL		10000 · BOA CHK 7199	2,300.00		30,857.57
Transfer	08/26/2020	1118			PAYBACK REMODEL		10000 · BOA CHK 7199	700.00		30,157.57
Check	09/08/2020	1122			PAYBACK REMODEL		10000 · BOA CHK 7199	2,000.00		28,157.57
Check	10/21/2020	1127			PAYBACK REMODEL		10000 · BOA CHK 7199	3,000.00		25,157.57
Check	11/18/2020	1131			PAYBACK REMODEL		10000 · BOA CHK 7199	5,000.00		20,157.57
Total 24300 · Loan from Shareholder								13,000.00	33,157.57	20,157.57
<b>TOTAL</b>								<b>13,000.00</b>	<b>33,157.57</b>	<b>20,157.57</b>