

BUSINESS CHECKING XXXXXX9557

10/26/22

Date	Num	Payee	Category	Memo	Amount	C	Balance
7/19/22		Web .Com Diy	Bills & Utilities:Internet	RECURRING PAYM...	-16.95	R	14,658.16
8/5/22		Abc Trophies, Inc.	Misc.	Award plaques	-214.00	R	14,444.16
8/6/22	DEP	Smith, Rockford	Membership Dues	:106070524412	40.00	R	14,484.16
8/16/22		Web .Com Diy	Bills & Utilities:Internet	RECURRING PAYM...	-16.95	R	14,467.21
9/13/22		Web .Com Diy	Bills & Utilities:Internet	RECURRING PAYM...	-16.95	R	14,450.26
9/20/22	DEP	Sarafian, Peter	Membership Dues	:315200566286	40.00	R	14,490.26
9/21/22		Network Solutions	Bills & Utilities:Internet	RECURRING PAYM...	-37.99	R	14,452.27
9/27/22		WWW.1AND1.Com		PURCHASE 09/19 ...	-6.39	R	14,445.88