

Itemized Categories - Jul 2023

7/1/2023 through 7/31/2023

8/2/2023

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Date	Account	Num	Description	Memo	T Clr	Amount
INCOME						38.86
Gift Cards						37.75
Other Gift Cards						37.75
7/5/2023	Checking	DEP	Raise Right		R	37.75
Interest Income						1.11
7/31/2023	Checking		Interest Earned		R	1.11
EXPENSES						-27.45
Operating Expenses						-27.45
NSF						-7.50
7/2/2023	Checking		Service charge		R	-7.50
Website						-19.95
7/11/2023	Checking	EFT	Square Weebly	Website renewal	R	-19.95
OVERALL TO...						11.41