

Agridime LLC
Custom Transaction Detail Report
December 13, 2023 through March 31, 2024

Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Bill	12/13/2023	231206W000644	Unishippers	231206W000644	Accounts Payable	Shipping		60,808.75	-60,808.75
Bill	12/13/2023	231206W000644	Unishippers	231206W000644	Shipping	Accounts Payable	60,808.75		0.00
Bill	12/13/2023	121353	BK Commodities, Inc.	121353	Accounts Payable	Feed Bill		6,496.60	-6,496.60
Bill	12/13/2023	121353	BK Commodities, Inc.	121353	Feed Bill	Accounts Payable	6,496.60		0.00
Bill	12/13/2023	4 invoices	Frontier Trading Co	345530,345531,345532,345533	Accounts Payable	Feed Bill		23,202.50	-23,202.50
Bill	12/13/2023	4 invoices	Frontier Trading Co	345530,345531,345532,345533	Feed Bill	Accounts Payable	23,202.50		0.00
Deposit	12/13/2023			DEPOSIT	Worthington Dealer 6032742	Cattle Sales	6,438.53		6,438.53
Deposit	12/13/2023			DEPOSIT	Cattle Sales	Worthington Dealer 6032742		6,438.53	0.00
Deposit	12/13/2023			Incoming Wire	Worthington Dealer 6032742	Cattle Sales	48,135.86		48,135.86
Deposit	12/13/2023			Incoming Wire	Cattle Sales	Worthington Dealer 6032742		48,135.86	0.00
Check	12/13/2023			Incoming Wire Fee 71413912	Worthington Dealer 6032742	Bank Charges & Fees		12.00	-12.00
Check	12/13/2023			Incoming Wire Fee 71413912	Bank Charges & Fees	Worthington Dealer 6032742	12.00		0.00
Check	12/13/2023			Incoming Wire Fee 71421720	Worthington Dealer 6032742	Bank Charges & Fees		12.00	-12.00
Check	12/13/2023			Incoming Wire Fee 71421720	Bank Charges & Fees	Worthington Dealer 6032742	12.00		0.00
Deposit	12/13/2023			DEPOSIT	Worthington Meat Sales 6033203	Food Truck	87.00		87.00
Deposit	12/13/2023			DEPOSIT	Food Truck	Worthington Meat Sales 6033203		87.00	0.00
Deposit	12/13/2023			DEPOSIT	Worthington Meat Sales 6033203	Meat Sales	29,920.23		29,920.23
Deposit	12/13/2023			DEPOSIT	Meat Sales	Worthington Meat Sales 6033203		29,920.23	0.00
Deposit	12/13/2023			SHOPPAYINST AFRM PAYMENTS LW3f	Worthington Meat Sales 6033203	Meat Sales	106.14		106.14
Deposit	12/13/2023			SHOPPAYINST AFRM PAYMENTS LW3f	Meat Sales	Worthington Meat Sales 6033203		106.14	0.00
Deposit	12/13/2023			SHOPPAYINST AFRM AutoPay YVLFE2J	Worthington Meat Sales 6033203	Meat Sales	239.13		239.13
Deposit	12/13/2023			SHOPPAYINST AFRM AutoPay YVLFE2J	Meat Sales	Worthington Meat Sales 6033203		239.13	0.00
Deposit	12/13/2023			TOAST DEP DEC 12 XXXXX9900F4HN	Worthington Meat Sales 6033203	Food Truck	306.26		306.26
Deposit	12/13/2023			TOAST DEP DEC 12 XXXXX9900F4HN	Food Truck	Worthington Meat Sales 6033203		306.26	0.00
Deposit	12/13/2023			SHOPPAYINST AFRM AutoPay 229ODJf	Worthington Meat Sales 6033203	Meat Sales	432.48		432.48
Deposit	12/13/2023			SHOPPAYINST AFRM AutoPay 229ODJf	Meat Sales	Worthington Meat Sales 6033203		432.48	0.00
Deposit	12/13/2023			HITCHPIN CLEAR 188315 Bottles	Worthington Meat Sales 6033203	Small tools and equipment	483.39		483.39
Deposit	12/13/2023			HITCHPIN CLEAR 188315 Bottles	Small tools and equipment	Worthington Meat Sales 6033203		483.39	0.00
Deposit	12/13/2023			AMAZON PGOH0RBYX PAYMENTS 4LD	Worthington Meat Sales 6033203	Meat Sales	532.07		532.07
Deposit	12/13/2023			AMAZON PGOH0RBYX PAYMENTS 4LD	Meat Sales	Worthington Meat Sales 6033203		532.07	0.00
Deposit	12/13/2023			SHOPPAYINST AFRM PAYMENTS 4EA5	Worthington Meat Sales 6033203	Meat Sales	640.63		640.63
Deposit	12/13/2023			SHOPPAYINST AFRM PAYMENTS 4EA5	Meat Sales	Worthington Meat Sales 6033203		640.63	0.00
Deposit	12/13/2023			SHOPPAYINST AFRM PAYMENTS BAP2	Worthington Meat Sales 6033203	Meat Sales	716.64		716.64
Deposit	12/13/2023			SHOPPAYINST AFRM PAYMENTS BAP2	Meat Sales	Worthington Meat Sales 6033203		716.64	0.00
Deposit	12/13/2023			AMAZON PBO5OBJUY PAYMENTS 4NG	Worthington Meat Sales 6033203	Meat Sales	802.56		802.56
Deposit	12/13/2023			AMAZON PBO5OBJUY PAYMENTS 4NG	Meat Sales	Worthington Meat Sales 6033203		802.56	0.00
Deposit	12/13/2023			SHOPPAYINST AFRM PAYMENTS N0Df	Worthington Meat Sales 6033203	Meat Sales	1,097.45		1,097.45
Deposit	12/13/2023			SHOPPAYINST AFRM PAYMENTS N0Df	Meat Sales	Worthington Meat Sales 6033203		1,097.45	0.00
Deposit	12/13/2023			AMAZON P9GPQG7MN PAYMENTS 7J4	Worthington Meat Sales 6033203	Meat Sales	1,101.76		1,101.76
Deposit	12/13/2023			AMAZON P9GPQG7MN PAYMENTS 7J4	Meat Sales	Worthington Meat Sales 6033203		1,101.76	0.00
Deposit	12/13/2023			SHOPPAYINST AFRM PAYMENTS 5WV:	Worthington Meat Sales 6033203	Meat Sales	1,471.80		1,471.80
Deposit	12/13/2023			SHOPPAYINST AFRM PAYMENTS 5WV:	Meat Sales	Worthington Meat Sales 6033203		1,471.80	0.00
Deposit	12/13/2023			Shopify TRANSFER STJ6Y2T1Z3N7F5	Worthington Meat Sales 6033203	Meat Sales	2,289.39		2,289.39
Deposit	12/13/2023			Shopify TRANSFER STJ6Y2T1Z3N7F5	Meat Sales	Worthington Meat Sales 6033203		2,289.39	0.00
Deposit	12/13/2023			AMAZON PGRNLH3GD PAYMENTS 5YV	Worthington Meat Sales 6033203	Meat Sales	5,286.84		5,286.84
Deposit	12/13/2023			AMAZON PGRNLH3GD PAYMENTS 5YV	Meat Sales	Worthington Meat Sales 6033203		5,286.84	0.00
Deposit	12/13/2023			Shopify TRANSFER STA2Z3C4N7L1N4	Worthington Meat Sales 6033203	Meat Sales	7,365.22		7,365.22

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Deposit	12/13/2023			Shopify TRANSFER STA2Z3C4N7L1N4	Meat Sales	Worthington Meat Sales 6033203		7,365.22	0.00
Deposit	12/13/2023			Billcom FoodMaven DFW LL FoodMaven	Worthington Meat Sales 6033203	Meat Sales	26,571.07		26,571.07
Deposit	12/13/2023			Billcom FoodMaven DFW LL FoodMaven	Meat Sales	Worthington Meat Sales 6033203		26,571.07	0.00
Deposit	12/13/2023			Shopify TRANSFER STW2V3I2A1K5C7	Worthington Meat Sales 6033203	Meat Sales	55,582.66		55,582.66
Deposit	12/13/2023			Shopify TRANSFER STW2V3I2A1K5C7	Meat Sales	Worthington Meat Sales 6033203		55,582.66	0.00
Deposit	12/13/2023			Shopify TRANSFER STJ6M9I4H3S0F8	Worthington Meat Sales 6033203	Meat Sales	177,556.12		177,556.12
Deposit	12/13/2023			Shopify TRANSFER STJ6M9I4H3S0F8	Meat Sales	Worthington Meat Sales 6033203		177,556.12	0.00
Check	12/13/2023	2362	Arizona Department of Revenue	CHECK 2362	Worthington Meat Sales 6033203	License & Fees		25.00	-25.00
Check	12/13/2023	2362	Arizona Department of Revenue	CHECK 2362	License & Fees	Worthington Meat Sales 6033203	25.00		0.00
Check	12/13/2023		City of Herington	CITY OF HERINGTO UTIL BILL 12631	Worthington Meat Sales 6033203	Utilities		75.47	-75.47
Check	12/13/2023		City of Herington	CITY OF HERINGTO UTIL BILL 12631	Utilities	Worthington Meat Sales 6033203	75.47		0.00
Check	12/13/2023		Google Adwords	GOOGLE ADWORDS76 US003Y0XFW	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/13/2023		Google Adwords	GOOGLE ADWORDS76 US003Y0XFW	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/13/2023		Google Adwords	GOOGLE ADWORDS76 US003XXK8S	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/13/2023		Google Adwords	GOOGLE ADWORDS76 US003XXK8S	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/13/2023		Google Adwords	GOOGLE ADWORDS76 US003XXMAV	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/13/2023		Google Adwords	GOOGLE ADWORDS76 US003XXMAV	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/13/2023		Google Adwords	GOOGLE ADWORDS76 US003Y1I8N	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/13/2023		Google Adwords	GOOGLE ADWORDS76 US003Y1I8N	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/13/2023		Google Adwords	GOOGLE ADWORDS76 US003XY8IR	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/13/2023		Google Adwords	GOOGLE ADWORDS76 US003XY8IR	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/13/2023		Google Adwords	GOOGLE ADWORDS76 US003XY8PF	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/13/2023		Google Adwords	GOOGLE ADWORDS76 US003XY8PF	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/13/2023		Google Adwords	GOOGLE ADWORDS76 US003XXK47	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/13/2023		Google Adwords	GOOGLE ADWORDS76 US003XXK47	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/13/2023		Google Adwords	GOOGLE ADWORDS76 US003Y1ZBW	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/13/2023		Google Adwords	GOOGLE ADWORDS76 US003Y1ZBW	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/13/2023		Google Adwords	GOOGLE ADWORDS76 US003XY6QP	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/13/2023		Google Adwords	GOOGLE ADWORDS76 US003XY6QP	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/13/2023		Google Adwords	GOOGLE ADWORDS76 US003Y20XQ	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/13/2023		Google Adwords	GOOGLE ADWORDS76 US003Y20XQ	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/13/2023		Google Adwords	GOOGLE ADWORDS76 US003XZT2C	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/13/2023		Google Adwords	GOOGLE ADWORDS76 US003XZT2C	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/13/2023		Google Adwords	GOOGLE ADWORDS76 US003Y35PW	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/13/2023		Google Adwords	GOOGLE ADWORDS76 US003Y35PW	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/13/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23340189	Worthington Meat Sales 6033203	Shopify Capital		1,126.81	-1,126.81
Check	12/13/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23340189	Shopify Capital	Worthington Meat Sales 6033203	1,126.81		0.00
Check	12/13/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23318655	Worthington Meat Sales 6033203	Shopify Capital		1,356.57	-1,356.57
Check	12/13/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23318655	Shopify Capital	Worthington Meat Sales 6033203	1,356.57		0.00
Check	12/13/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23360759	Worthington Meat Sales 6033203	Shopify Capital		2,576.58	-2,576.58
Check	12/13/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23360759	Shopify Capital	Worthington Meat Sales 6033203	2,576.58		0.00
Check	12/13/2023		Facebook	FACEBOOK BE96YLJ1WP B696DMWCJ	Worthington Meat Sales 6033203	Marketing		4,284.00	-4,284.00
Check	12/13/2023		Facebook	FACEBOOK BE96YLJ1WP B696DMWCJ	Marketing	Worthington Meat Sales 6033203	4,284.00		0.00
Check	12/13/2023		City of Herington	CITY OF HERINGTO UTIL BILL 12152	Worthington Meat Sales 6033203	Utilities		4,337.09	-4,337.09
Check	12/13/2023		City of Herington	CITY OF HERINGTO UTIL BILL 12152	Utilities	Worthington Meat Sales 6033203	4,337.09		0.00
Check	12/13/2023			Funds transfer o cover expenses	Worthington Meat Sales 6033203	Worthington Operating 6030845		50,000.00	-50,000.00
Check	12/13/2023			Funds transfer o cover expenses	Worthington Operating 6030845	Worthington Meat Sales 6033203	50,000.00		0.00
Deposit	12/13/2023			XX5738 RETURN 1210 1551 THE HOME	Worthington Operating 6030845	Promotional	287.14		287.14

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Deposit	12/13/2023			XX5738 RETURN 1210 1551 THE HOME Promotional		Worthington Operating 6030845		287.14	0.00
Check	12/13/2023		ipostal	XX4963 PURCHASE 1211 2102 IPOSTAL Worthington Operating 6030845		Postage		3.00	-3.00
Check	12/13/2023		ipostal	XX4963 PURCHASE 1211 2102 IPOSTAL Postage		Worthington Operating 6030845	3.00		0.00
Check	12/13/2023		Texas Department of Motor Vehicle	XX2792 PURCHASE 1212 0113 TXGOV\$ Worthington Operating 6030845		License & Fees		6.00	-6.00
Check	12/13/2023		Texas Department of Motor Vehicle	XX2792 PURCHASE 1212 0113 TXGOV\$ License & Fees		Worthington Operating 6030845	6.00		0.00
Check	12/13/2023		USPS	XX1554 DDA RECUR 1212 1948 USPS Worthington Operating 6030845		Shipping		26.50	-26.50
Check	12/13/2023		USPS	XX1554 DDA RECUR 1212 1948 USPS Shipping		Worthington Operating 6030845	26.50		0.00
Check	12/13/2023		Cenex North Agri mart	XX5720 PURCHASE 1211 1413 CENEX I Worthington Operating 6030845		Fuel		30.41	-30.41
Check	12/13/2023		Cenex North Agri mart	XX5720 PURCHASE 1211 1413 CENEX I Fuel		Worthington Operating 6030845	30.41		0.00
Check	12/13/2023		Tom Thumb	XX5738 PURCHASE 1211 1326 TOM TH Worthington Operating 6030845		Office Supplies & Software		45.71	-45.71
Check	12/13/2023		Tom Thumb	XX5738 PURCHASE 1211 1326 TOM TH Office Supplies & Software		Worthington Operating 6030845	45.71		0.00
Check	12/13/2023		DSO Rural Elec	XX5738 PURCHASE 1211 0135 DSO RU Worthington Operating 6030845		Accounts Payable		51.47	-51.47
Check	12/13/2023		DSO Rural Elec	XX5738 PURCHASE 1211 0135 DSO RU Accounts Payable		Worthington Operating 6030845	51.47		0.00
Check	12/13/2023		Cenex North Agri mart	XX7321 PURCHASE 1211 1414 CENEX I Worthington Operating 6030845		Fuel		52.39	-52.39
Check	12/13/2023		Cenex North Agri mart	XX7321 PURCHASE 1211 1414 CENEX I Fuel		Worthington Operating 6030845	52.39		0.00
Check	12/13/2023		ipostal	XX4963 PURCHASE 1212 1247 IPOSTAL Worthington Operating 6030845		Postage		59.85	-59.85
Check	12/13/2023		ipostal	XX4963 PURCHASE 1212 1247 IPOSTAL Postage		Worthington Operating 6030845	59.85		0.00
Check	12/13/2023		Cenex North Agri mart	XX4376 PURCHASE 1211 1603 CENEX I Worthington Operating 6030845		Fuel		63.78	-63.78
Check	12/13/2023		Cenex North Agri mart	XX4376 PURCHASE 1211 1603 CENEX I Fuel		Worthington Operating 6030845	63.78		0.00
Check	12/13/2023		Mid Kansas Coop	XX4376 PURCHASE 1210 0304 MID KAN Worthington Operating 6030845		Fuel		96.37	-96.37
Check	12/13/2023		Mid Kansas Coop	XX4376 PURCHASE 1210 0304 MID KAN Fuel		Worthington Operating 6030845	96.37		0.00
Check	12/13/2023		Amazon	XX2313 PURCHASE 1212 0330 Amazon Worthington Operating 6030845		Small Tools and Equipment		215.59	-215.59
Check	12/13/2023		Amazon	XX2313 PURCHASE 1212 0330 Amazon Small Tools and Equipment		Worthington Operating 6030845	215.59		0.00
Check	12/13/2023		P Anthony Spice	XX1554 PURCHASE 1211 2106 PPANTH Worthington Operating 6030845		Tallow Supplies		263.93	-263.93
Check	12/13/2023		P Anthony Spice	XX1554 PURCHASE 1211 2106 PPANTH Tallow Supplies		Worthington Operating 6030845	263.93		0.00
Check	12/13/2023		Yeti	XX4963 PURCHASE 1212 2017 YETI 18 Worthington Operating 6030845		Employee Apparel		270.69	-270.69
Check	12/13/2023		Yeti	XX4963 PURCHASE 1212 2017 YETI 18 Employee Apparel		Worthington Operating 6030845	270.69		0.00
Check	12/13/2023		Sttark Custom Packaging	XX1554 PURCHASE 1211 2236 STTARK Worthington Operating 6030845		Tallow Supplies		289.00	-289.00
Check	12/13/2023		Sttark Custom Packaging	XX1554 PURCHASE 1211 2236 STTARK Tallow Supplies		Worthington Operating 6030845	289.00		0.00
Check	12/13/2023		Yeti	XX4963 PURCHASE 1212 2017 YETI 18 Worthington Operating 6030845		Employee Apparel		327.00	-327.00
Check	12/13/2023		Yeti	XX4963 PURCHASE 1212 2017 YETI 18 Employee Apparel		Worthington Operating 6030845	327.00		0.00
Check	12/13/2023		Pinstripes	XX4963 DDA RECUR 1211 1830 WWWF Worthington Operating 6030845		Employee Care		3,125.47	-3,125.47
Check	12/13/2023		Pinstripes	XX4963 DDA RECUR 1211 1830 WWWF Employee Care		Worthington Operating 6030845	3,125.47		0.00
Check	12/13/2023		Shopify	XX5746 DDA RECUR 1211 1453 SHOPIF Worthington Operating 6030845		Marketing		2,859.98	-2,859.98
Check	12/13/2023		Shopify	XX5746 DDA RECUR 1211 1453 SHOPIF Marketing		Worthington Operating 6030845	2,859.98		0.00
Bill	12/13/2023	I-00686316	Premier Trailer Leasing	I-00686316	Accounts Payable	Trailer Rental		7,170.82	-7,170.82
Bill	12/13/2023	I-00686316	Premier Trailer Leasing	I-00686316		Trailer Rental			0.00
Bill	12/13/2023	25860	Wilson Haag, PLLC	25860	Accounts Payable	Accounting Services		10,098.00	-10,098.00
Bill	12/13/2023	25860	Wilson Haag, PLLC	25860	Accounting Services	Accounts Payable	10,098.00		0.00
Bill	12/13/2023	193	RokN H Farms LLC	193	Accounts Payable	Feed & Care		22,884.23	-22,884.23
Bill	12/13/2023	193	RokN H Farms LLC	193	Feed & Care	Accounts Payable	22,884.23		0.00
Bill	12/13/2023	121354	BK Commodities, Inc.	121354	Accounts Payable	Feed Bill		6,512.00	-6,512.00
Bill	12/13/2023	121354	BK Commodities, Inc.	121354		Feed Bill			0.00
Bill	12/13/2023	76016	Cozadd Diesel	76016	Accounts Payable	Truck Maintenance		821.40	-821.40
Bill	12/13/2023	76016	Cozadd Diesel	76016	Truck Maintenance	Accounts Payable	821.40		0.00
Check	12/13/2023	2363	Arizona Department of Revenue	Check 2363	Worthington Meat Sales 6033203	License & Fees		25.00	-25.00
Check	12/13/2023	2363	Arizona Department of Revenue	Check 2363	License & Fees	Worthington Meat Sales 6033203	25.00		0.00
Bill	12/14/2023	6 inv	Thermal Trek, Inc	7131,7130,7129,7128,7147,	Accounts Payable	Cold Storage		8,338.70	-8,338.70

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Bill	12/14/2023	6 inv	Thermal Trek, Inc	7131,7130,7129,7128,7147,	Cold Storage	Accounts Payable	8,338.70		0.00
Bill	12/14/2023	121423A	Feeds for Less	121423A	Accounts Payable	Feed Bill		26,180.00	-26,180.00
Bill	12/14/2023	121423A	Feeds for Less	121423A	Feed Bill	Accounts Payable	26,180.00		0.00
Bill	12/14/2023	12142023	B&E Foods, LLC		Accounts Payable	Cold Storage		13,833.02	-13,833.02
Bill	12/14/2023	12142023	B&E Foods, LLC		Cold Storage	Accounts Payable	13,833.02		0.00
Bill	12/14/2023	21	Goracke Farms	21	Accounts Payable	Feed & Care		28,815.55	-28,815.55
Bill	12/14/2023	21	Goracke Farms	21	Feed & Care	Accounts Payable	28,815.55		0.00
Bill	12/14/2023	75176	Krehbiels Meats	75176	Accounts Payable	Cutting Primals and Grinding		11,153.88	-11,153.88
Bill	12/14/2023	75176	Krehbiels Meats	75176	Cutting Primals and Grinding	Accounts Payable	11,153.88		0.00
Bill	12/14/2023	7 inv	Frontier Trading Co	345584,345607,345608,345609,345610,3	Accounts Payable	Feed Bill		35,736.30	-35,736.30
Bill	12/14/2023	7 inv	Frontier Trading Co	345584,345607,345608,345609,345610,3	Feed Bill	Accounts Payable	35,736.30		0.00
Bill	12/14/2023	27534	Inecta	27534	Accounts Payable	Software Development - WIP - IN		619.05	-619.05
Bill	12/14/2023	27534	Inecta	27534	Software Development - WIP - IN	Accounts Payable	619.05		0.00
Bill	12/14/2023	1774	Reminisce Angus Ranch Beef	1774	Accounts Payable	Meat Purchase		10,487.37	-10,487.37
Bill	12/14/2023	1774	Reminisce Angus Ranch Beef	1774	Meat Purchase	Accounts Payable	10,487.37		0.00
Bill	12/14/2023	219	Securitas Financal Law, LLC	219	Accounts Payable	Legal Fees		10,237.50	-10,237.50
Bill	12/14/2023	219	Securitas Financal Law, LLC	219	Legal Fees	Accounts Payable	10,237.50		0.00
Deposit	12/14/2023			ORDER FAIRE WHOLESale Faire 9G8A	Worthington Meat Sales 6033203	Tallow Products Sales	169.77		169.77
Deposit	12/14/2023			ORDER FAIRE WHOLESale Faire 9G8A	Tallow Products Sales	Worthington Meat Sales 6033203		169.77	0.00
Deposit	12/14/2023			ORDER FAIRE WHOLESale Faire SVD	Worthington Meat Sales 6033203	Tallow Products Sales	186.14		186.14
Deposit	12/14/2023			ORDER FAIRE WHOLESale Faire SVD	Tallow Products Sales	Worthington Meat Sales 6033203		186.14	0.00
Deposit	12/14/2023			TOAST DEP DEC 13 XXXXX9900F4RA	Worthington Meat Sales 6033203	Food Truck	192.99		192.99
Deposit	12/14/2023			TOAST DEP DEC 13 XXXXX9900F4RA	Food Truck	Worthington Meat Sales 6033203		192.99	0.00
Deposit	12/14/2023			FACEBOOK B9AOMHCI1Z B69ABAC78C	Worthington Meat Sales 6033203	Marketing	212.92		212.92
Deposit	12/14/2023			FACEBOOK B9AOMHCI1Z B69ABAC78C	Marketing	Worthington Meat Sales 6033203		212.92	0.00
Deposit	12/14/2023			SHOPPAYINST AFRM AutoPay LFFC39C	Worthington Meat Sales 6033203	Meat Sales	605.60		605.60
Deposit	12/14/2023			SHOPPAYINST AFRM AutoPay LFFC39C	Meat Sales	Worthington Meat Sales 6033203		605.60	0.00
Deposit	12/14/2023			AMAZON P0FIGBMZ5 PAYMENTS 4ND7	Worthington Meat Sales 6033203	Meat Sales	765.50		765.50
Deposit	12/14/2023			AMAZON P0FIGBMZ5 PAYMENTS 4ND7	Meat Sales	Worthington Meat Sales 6033203		765.50	0.00
Deposit	12/14/2023			SHOPPAYINST AFRM PAYMENTS QM2I	Worthington Meat Sales 6033203	Meat Sales	990.11		990.11
Deposit	12/14/2023			SHOPPAYINST AFRM PAYMENTS QM2I	Meat Sales	Worthington Meat Sales 6033203		990.11	0.00
Deposit	12/14/2023			Shopify TRANSFER STA5X9U6L7P0N8	Worthington Meat Sales 6033203	Meat Sales	1,040.93		1,040.93
Deposit	12/14/2023			Shopify TRANSFER STA5X9U6L7P0N8	Meat Sales	Worthington Meat Sales 6033203		1,040.93	0.00
Deposit	12/14/2023			Shopify TRANSFER STX4A9P2T9J1Z4	Worthington Meat Sales 6033203	Meat Sales	25,396.10		25,396.10
Deposit	12/14/2023			Shopify TRANSFER STX4A9P2T9J1Z4	Meat Sales	Worthington Meat Sales 6033203		25,396.10	0.00
Check	12/14/2023		Google Adwords	GOOGLE ADWORDS76 US003XZZ2U	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/14/2023		Google Adwords	GOOGLE ADWORDS76 US003XZZ2U	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/14/2023		Google Adwords	GOOGLE ADWORDS76 US003Y3CYW	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/14/2023		Google Adwords	GOOGLE ADWORDS76 US003Y3CYW	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/14/2023		Google Adwords	GOOGLE ADWORDS76 US003XZIWV	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/14/2023		Google Adwords	GOOGLE ADWORDS76 US003XZIWV	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/14/2023		Google Adwords	GOOGLE ADWORDS76 US003Y0AAX	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/14/2023		Google Adwords	GOOGLE ADWORDS76 US003Y0AAX	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/14/2023		Google Adwords	GOOGLE ADWORDS76 US003XZTTM	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/14/2023		Google Adwords	GOOGLE ADWORDS76 US003XZTTM	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/14/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23385725	Worthington Meat Sales 6033203	Shopify Capital		1,155.89	-1,155.89
Check	12/14/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23385725	Shopify Capital	Worthington Meat Sales 6033203	1,155.89		0.00
Check	12/14/2023		Facebook	FACEBOOK B3SFYL2C32 B69G8V3J5O	Worthington Meat Sales 6033203	Marketing		4,544.40	-4,544.40

Agridime LLC
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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	12/14/2023		Facebook	FACEBOOK B3SFYL2C32 B69G8V3J5O Marketing	Worthington Meat Sales 6033203		4,544.40		0.00
Check	12/14/2023		Fed Ex	XX5738 PURCHASE 1213 1846 FEDEX5 Worthington Operating 6030845	Shipping			20.00	-20.00
Check	12/14/2023		Fed Ex	XX5738 PURCHASE 1213 1846 FEDEX5 Shipping	Worthington Operating 6030845		20.00		0.00
Check	12/14/2023		Tarrant County	XX2792 PURCHASE 1212 0058 TARRAN Worthington Operating 6030845	License & Fees			80.25	-80.25
Check	12/14/2023		Tarrant County	XX2792 PURCHASE 1212 0058 TARRAN License & Fees	Worthington Operating 6030845		80.25		0.00
Check	12/14/2023		Walmart	XX5738 PURCHASE 1211 1626 Walmart Worthington Operating 6030845	Promotional			152.21	-152.21
Check	12/14/2023		Walmart	XX5738 PURCHASE 1211 1626 Walmart Promotional	Worthington Operating 6030845		152.21		0.00
Check	12/14/2023		Staples	XX5738 PURCHASE 1213 0116 Staples I Worthington Operating 6030845	Office Supplies & Software			175.52	-175.52
Check	12/14/2023		Staples	XX5738 PURCHASE 1213 0116 Staples I Office Supplies & Software	Worthington Operating 6030845		175.52		0.00
Check	12/14/2023		Liberty Mutual	LIBERTY MUTUAL 0658255 Worthington Operating 6030845	General Liability			959.93	-959.93
Check	12/14/2023		Liberty Mutual	LIBERTY MUTUAL 0658255 General Liability	Worthington Operating 6030845		959.93		0.00
Check	12/14/2023		AT&T	XX4963 DDA RECUR 1202 0214 ATTBILI Worthington Operating 6030845	Phone Bill			193.55	-193.55
Check	12/14/2023		AT&T	XX4963 DDA RECUR 1202 0214 ATTBILI Phone Bill	Worthington Operating 6030845		193.55		0.00
Bill	12/14/2023	5644	DFW Reefer Repair	5644	Accounts Payable	Truck Maintenance		692.70	-692.70
Bill	12/14/2023	5644	DFW Reefer Repair	5644	Truck Maintenance	Accounts Payable	692.70		0.00
Bill	12/14/2023	2235	Randles Trucking LLC	2235	Accounts Payable	Inbound		1,182.50	-1,182.50
Bill	12/14/2023	2235	Randles Trucking LLC	2235	Inbound	Accounts Payable	1,182.50		0.00
Paycheck	12/15/2023	ACH	Caleb D Weaver		Worthington Operating 6030845	-SPLIT-		2,774.50	-2,774.50
Paycheck	12/15/2023	ACH	Caleb D Weaver		Payroll Expenses	Worthington Operating 6030845	3,750.00		975.50
Paycheck	12/15/2023	ACH	Caleb D Weaver		Payroll Liabilities	Worthington Operating 6030845	0.00		975.50
Paycheck	12/15/2023	ACH	Caleb D Weaver		Payroll Liabilities	Worthington Operating 6030845		503.00	472.50
Paycheck	12/15/2023	ACH	Caleb D Weaver		Payroll Expenses	Worthington Operating 6030845	232.50		705.00
Paycheck	12/15/2023	ACH	Caleb D Weaver		Payroll Liabilities	Worthington Operating 6030845		232.50	472.50
Paycheck	12/15/2023	ACH	Caleb D Weaver		Payroll Liabilities	Worthington Operating 6030845		232.50	240.00
Paycheck	12/15/2023	ACH	Caleb D Weaver		Payroll Expenses	Worthington Operating 6030845	54.37		294.37
Paycheck	12/15/2023	ACH	Caleb D Weaver		Payroll Liabilities	Worthington Operating 6030845		54.37	240.00
Paycheck	12/15/2023	ACH	Caleb D Weaver		Payroll Liabilities	Worthington Operating 6030845		54.37	185.63
Paycheck	12/15/2023	ACH	Caleb D Weaver		Payroll Expenses	Worthington Operating 6030845	0.00		185.63
Paycheck	12/15/2023	ACH	Caleb D Weaver		Payroll Liabilities	Worthington Operating 6030845	0.00		185.63
Paycheck	12/15/2023	ACH	Caleb D Weaver		Payroll Liabilities	Worthington Operating 6030845		185.63	0.00
Paycheck	12/15/2023	ACH	Caleb D Weaver		Payroll Expenses	Worthington Operating 6030845	68.62		68.62
Paycheck	12/15/2023	ACH	Caleb D Weaver		Payroll Liabilities	Worthington Operating 6030845		68.62	0.00
Paycheck	12/15/2023	ACH	Dallas J Goracke		Worthington Operating 6030845	-SPLIT-		2,367.79	-2,367.79
Paycheck	12/15/2023	ACH	Dallas J Goracke		Payroll Expenses	Worthington Operating 6030845	3,125.00		757.21
Paycheck	12/15/2023	ACH	Dallas J Goracke		Payroll Expenses	Worthington Operating 6030845	318.22		1,075.43
Paycheck	12/15/2023	ACH	Dallas J Goracke		Payroll Liabilities	Worthington Operating 6030845		318.22	757.21
Paycheck	12/15/2023	ACH	Dallas J Goracke		Payroll Expenses	Worthington Operating 6030845	23.65		780.86
Paycheck	12/15/2023	ACH	Dallas J Goracke		Payroll Liabilities	Worthington Operating 6030845		23.65	757.21
Paycheck	12/15/2023	ACH	Dallas J Goracke		Payroll Expenses	Worthington Operating 6030845	35.19		792.40
Paycheck	12/15/2023	ACH	Dallas J Goracke		Payroll Liabilities	Worthington Operating 6030845		35.19	757.21
Paycheck	12/15/2023	ACH	Dallas J Goracke		Payroll Liabilities	Worthington Operating 6030845		4.50	752.71
Paycheck	12/15/2023	ACH	Dallas J Goracke		Payroll Expenses	Worthington Operating 6030845	4.59		757.30
Paycheck	12/15/2023	ACH	Dallas J Goracke		Payroll Liabilities	Worthington Operating 6030845		4.59	752.71
Paycheck	12/15/2023	ACH	Dallas J Goracke		Payroll Liabilities	Worthington Operating 6030845	0.00		752.71
Paycheck	12/15/2023	ACH	Dallas J Goracke		Payroll Liabilities	Worthington Operating 6030845		364.00	388.71
Paycheck	12/15/2023	ACH	Dallas J Goracke		Payroll Expenses	Worthington Operating 6030845	193.47		582.18
Paycheck	12/15/2023	ACH	Dallas J Goracke		Payroll Liabilities	Worthington Operating 6030845		193.47	388.71
Paycheck	12/15/2023	ACH	Dallas J Goracke		Payroll Liabilities	Worthington Operating 6030845		193.47	195.24

Agridime LLC
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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	12/15/2023	ACH	Dallas J Goracke		Payroll Expenses	Worthington Operating 6030845	45.24		240.48
Paycheck	12/15/2023	ACH	Dallas J Goracke		Payroll Liabilities	Worthington Operating 6030845		45.24	195.24
Paycheck	12/15/2023	ACH	Dallas J Goracke		Payroll Liabilities	Worthington Operating 6030845		45.24	150.00
Paycheck	12/15/2023	ACH	Dallas J Goracke		Payroll Expenses	Worthington Operating 6030845	0.00		150.00
Paycheck	12/15/2023	ACH	Dallas J Goracke		Payroll Liabilities	Worthington Operating 6030845	0.00		150.00
Paycheck	12/15/2023	ACH	Dallas J Goracke		Payroll Liabilities	Worthington Operating 6030845		150.00	0.00
Paycheck	12/15/2023	ACH	Dallas J Goracke		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Dallas J Goracke		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Jessica M Gray		Worthington Operating 6030845	-SPLIT-		3,357.50	-3,357.50
Paycheck	12/15/2023	ACH	Jessica M Gray		Payroll Expenses	Worthington Operating 6030845	4,166.67		809.17
Paycheck	12/15/2023	ACH	Jessica M Gray		Payroll Expenses	Worthington Operating 6030845	781.03		1,590.20
Paycheck	12/15/2023	ACH	Jessica M Gray		Payroll Liabilities	Worthington Operating 6030845		781.03	809.17
Paycheck	12/15/2023	ACH	Jessica M Gray		Payroll Expenses	Worthington Operating 6030845	47.30		856.47
Paycheck	12/15/2023	ACH	Jessica M Gray		Payroll Liabilities	Worthington Operating 6030845		47.30	809.17
Paycheck	12/15/2023	ACH	Jessica M Gray		Payroll Expenses	Worthington Operating 6030845	39.93		849.10
Paycheck	12/15/2023	ACH	Jessica M Gray		Payroll Liabilities	Worthington Operating 6030845		39.93	809.17
Paycheck	12/15/2023	ACH	Jessica M Gray		Payroll Liabilities	Worthington Operating 6030845		5.93	803.24
Paycheck	12/15/2023	ACH	Jessica M Gray		Payroll Liabilities	Worthington Operating 6030845		50.00	753.24
Paycheck	12/15/2023	ACH	Jessica M Gray		Payroll Expenses	Worthington Operating 6030845	8.69		761.93
Paycheck	12/15/2023	ACH	Jessica M Gray		Payroll Liabilities	Worthington Operating 6030845		8.69	753.24
Paycheck	12/15/2023	ACH	Jessica M Gray		Payroll Liabilities	Worthington Operating 6030845	0.00		753.24
Paycheck	12/15/2023	ACH	Jessica M Gray		Payroll Liabilities	Worthington Operating 6030845		336.00	417.24
Paycheck	12/15/2023	ACH	Jessica M Gray		Payroll Expenses	Worthington Operating 6030845	254.87		672.11
Paycheck	12/15/2023	ACH	Jessica M Gray		Payroll Liabilities	Worthington Operating 6030845		254.87	417.24
Paycheck	12/15/2023	ACH	Jessica M Gray		Payroll Liabilities	Worthington Operating 6030845		254.87	162.37
Paycheck	12/15/2023	ACH	Jessica M Gray		Payroll Expenses	Worthington Operating 6030845	59.60		221.97
Paycheck	12/15/2023	ACH	Jessica M Gray		Payroll Liabilities	Worthington Operating 6030845		59.60	162.37
Paycheck	12/15/2023	ACH	Jessica M Gray		Payroll Liabilities	Worthington Operating 6030845		59.60	102.77
Paycheck	12/15/2023	ACH	Jessica M Gray		Payroll Expenses	Worthington Operating 6030845	0.00		102.77
Paycheck	12/15/2023	ACH	Jessica M Gray		Payroll Liabilities	Worthington Operating 6030845	0.00		102.77
Paycheck	12/15/2023	ACH	Jessica M Gray		Payroll Liabilities	Worthington Operating 6030845		102.77	0.00
Paycheck	12/15/2023	ACH	Jessica M Gray		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Jessica M Gray		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Justin K Williams		Worthington Operating 6030845	-SPLIT-		4,409.70	-4,409.70
Paycheck	12/15/2023	ACH	Justin K Williams		Payroll Expenses	Worthington Operating 6030845	5,083.33		673.63
Paycheck	12/15/2023	ACH	Justin K Williams		Payroll Expenses	Worthington Operating 6030845	781.03		1,454.66
Paycheck	12/15/2023	ACH	Justin K Williams		Payroll Liabilities	Worthington Operating 6030845		781.03	673.63
Paycheck	12/15/2023	ACH	Justin K Williams		Payroll Expenses	Worthington Operating 6030845	47.30		720.93
Paycheck	12/15/2023	ACH	Justin K Williams		Payroll Liabilities	Worthington Operating 6030845		47.30	673.63
Paycheck	12/15/2023	ACH	Justin K Williams		Payroll Expenses	Worthington Operating 6030845	35.15		708.78
Paycheck	12/15/2023	ACH	Justin K Williams		Payroll Liabilities	Worthington Operating 6030845		35.15	673.63
Paycheck	12/15/2023	ACH	Justin K Williams		Payroll Liabilities	Worthington Operating 6030845		6.15	667.48
Paycheck	12/15/2023	ACH	Justin K Williams		Payroll Expenses	Worthington Operating 6030845	8.69		676.17
Paycheck	12/15/2023	ACH	Justin K Williams		Payroll Liabilities	Worthington Operating 6030845		8.69	667.48
Paycheck	12/15/2023	ACH	Justin K Williams		Payroll Liabilities	Worthington Operating 6030845		45.70	621.78
Paycheck	12/15/2023	ACH	Justin K Williams		Payroll Liabilities	Worthington Operating 6030845		472.00	149.78
Paycheck	12/15/2023	ACH	Justin K Williams		Payroll Expenses	Worthington Operating 6030845	0.00		149.78
Paycheck	12/15/2023	ACH	Justin K Williams		Payroll Liabilities	Worthington Operating 6030845	0.00		149.78

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	12/15/2023	ACH	Justin K Williams		Payroll Liabilities	Worthington Operating 6030845	0.00		149.78
Paycheck	12/15/2023	ACH	Justin K Williams		Payroll Expenses	Worthington Operating 6030845	73.62		223.40
Paycheck	12/15/2023	ACH	Justin K Williams		Payroll Liabilities	Worthington Operating 6030845		73.62	149.78
Paycheck	12/15/2023	ACH	Justin K Williams		Payroll Liabilities	Worthington Operating 6030845		73.62	76.16
Paycheck	12/15/2023	ACH	Justin K Williams		Payroll Expenses	Worthington Operating 6030845	0.00		76.16
Paycheck	12/15/2023	ACH	Justin K Williams		Payroll Liabilities	Worthington Operating 6030845	0.00		76.16
Paycheck	12/15/2023	ACH	Justin K Williams		Payroll Liabilities	Worthington Operating 6030845		76.16	0.00
Paycheck	12/15/2023	ACH	Justin K Williams		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Justin K Williams		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Oscar A Perez		Worthington Operating 6030845	-SPLIT-		1,546.06	-1,546.06
Paycheck	12/15/2023	ACH	Oscar A Perez		Payroll Expenses	Worthington Operating 6030845	1,733.33		187.27
Paycheck	12/15/2023	ACH	Oscar A Perez		Payroll Liabilities	Worthington Operating 6030845	0.00		187.27
Paycheck	12/15/2023	ACH	Oscar A Perez		Payroll Liabilities	Worthington Operating 6030845		46.00	141.27
Paycheck	12/15/2023	ACH	Oscar A Perez		Payroll Expenses	Worthington Operating 6030845	107.46		248.73
Paycheck	12/15/2023	ACH	Oscar A Perez		Payroll Liabilities	Worthington Operating 6030845		107.46	141.27
Paycheck	12/15/2023	ACH	Oscar A Perez		Payroll Liabilities	Worthington Operating 6030845		107.46	33.81
Paycheck	12/15/2023	ACH	Oscar A Perez		Payroll Expenses	Worthington Operating 6030845	25.14		58.95
Paycheck	12/15/2023	ACH	Oscar A Perez		Payroll Liabilities	Worthington Operating 6030845		25.14	33.81
Paycheck	12/15/2023	ACH	Oscar A Perez		Payroll Liabilities	Worthington Operating 6030845		25.14	8.67
Paycheck	12/15/2023	ACH	Oscar A Perez		Payroll Expenses	Worthington Operating 6030845	0.00		8.67
Paycheck	12/15/2023	ACH	Oscar A Perez		Payroll Liabilities	Worthington Operating 6030845	0.00		8.67
Paycheck	12/15/2023	ACH	Oscar A Perez		Payroll Liabilities	Worthington Operating 6030845		8.67	0.00
Paycheck	12/15/2023	ACH	Oscar A Perez		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Oscar A Perez		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Roman C Zaccardo		Worthington Operating 6030845	-SPLIT-		1,457.88	-1,457.88
Paycheck	12/15/2023	ACH	Roman C Zaccardo		Payroll Expenses	Worthington Operating 6030845	1,750.00		292.12
Paycheck	12/15/2023	ACH	Roman C Zaccardo		Payroll Expenses	Worthington Operating 6030845	148.01		440.13
Paycheck	12/15/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Worthington Operating 6030845		148.01	292.12
Paycheck	12/15/2023	ACH	Roman C Zaccardo		Payroll Expenses	Worthington Operating 6030845	11.00		303.12
Paycheck	12/15/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Worthington Operating 6030845		11.00	292.12
Paycheck	12/15/2023	ACH	Roman C Zaccardo		Payroll Expenses	Worthington Operating 6030845	2.13		294.25
Paycheck	12/15/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Worthington Operating 6030845		2.13	292.12
Paycheck	12/15/2023	ACH	Roman C Zaccardo		Payroll Expenses	Worthington Operating 6030845	12.57		304.69
Paycheck	12/15/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Worthington Operating 6030845		12.57	292.12
Paycheck	12/15/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Worthington Operating 6030845	0.00		292.12
Paycheck	12/15/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Worthington Operating 6030845		132.00	160.12
Paycheck	12/15/2023	ACH	Roman C Zaccardo		Payroll Expenses	Worthington Operating 6030845	108.50		268.62
Paycheck	12/15/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Worthington Operating 6030845		108.50	160.12
Paycheck	12/15/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Worthington Operating 6030845		108.50	51.62
Paycheck	12/15/2023	ACH	Roman C Zaccardo		Payroll Expenses	Worthington Operating 6030845	25.37		76.99
Paycheck	12/15/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Worthington Operating 6030845		25.37	51.62
Paycheck	12/15/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Worthington Operating 6030845		25.37	26.25
Paycheck	12/15/2023	ACH	Roman C Zaccardo		Payroll Expenses	Worthington Operating 6030845	0.00		26.25
Paycheck	12/15/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Worthington Operating 6030845	0.00		26.25
Paycheck	12/15/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Worthington Operating 6030845		26.25	0.00
Paycheck	12/15/2023	ACH	Roman C Zaccardo		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Trepton E Songony		Worthington Operating 6030845	-SPLIT-		1,964.11	-1,964.11

Agridime LLC
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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	12/15/2023	ACH	Trepton E Songony		Payroll Expenses	Worthington Operating 6030845	2,500.00		535.89
Paycheck	12/15/2023	ACH	Trepton E Songony		Payroll Expenses	Worthington Operating 6030845	747.50		1,283.39
Paycheck	12/15/2023	ACH	Trepton E Songony		Payroll Liabilities	Worthington Operating 6030845		747.50	535.89
Paycheck	12/15/2023	ACH	Trepton E Songony		Payroll Expenses	Worthington Operating 6030845	63.68		599.57
Paycheck	12/15/2023	ACH	Trepton E Songony		Payroll Liabilities	Worthington Operating 6030845		63.68	535.89
Paycheck	12/15/2023	ACH	Trepton E Songony		Payroll Expenses	Worthington Operating 6030845	65.46		601.35
Paycheck	12/15/2023	ACH	Trepton E Songony		Payroll Liabilities	Worthington Operating 6030845		65.46	535.89
Paycheck	12/15/2023	ACH	Trepton E Songony		Payroll Liabilities	Worthington Operating 6030845		0.97	534.92
Paycheck	12/15/2023	ACH	Trepton E Songony		Payroll Liabilities	Worthington Operating 6030845		1.89	533.03
Paycheck	12/15/2023	ACH	Trepton E Songony		Payroll Expenses	Worthington Operating 6030845	30.84		563.87
Paycheck	12/15/2023	ACH	Trepton E Songony		Payroll Liabilities	Worthington Operating 6030845		30.84	533.03
Paycheck	12/15/2023	ACH	Trepton E Songony		Payroll Liabilities	Worthington Operating 6030845	0.00		533.03
Paycheck	12/15/2023	ACH	Trepton E Songony		Payroll Liabilities	Worthington Operating 6030845		227.00	306.03
Paycheck	12/15/2023	ACH	Trepton E Songony		Payroll Expenses	Worthington Operating 6030845	154.83		460.86
Paycheck	12/15/2023	ACH	Trepton E Songony		Payroll Liabilities	Worthington Operating 6030845		154.83	306.03
Paycheck	12/15/2023	ACH	Trepton E Songony		Payroll Liabilities	Worthington Operating 6030845		154.83	151.20
Paycheck	12/15/2023	ACH	Trepton E Songony		Payroll Expenses	Worthington Operating 6030845	36.20		187.40
Paycheck	12/15/2023	ACH	Trepton E Songony		Payroll Liabilities	Worthington Operating 6030845		36.20	151.20
Paycheck	12/15/2023	ACH	Trepton E Songony		Payroll Liabilities	Worthington Operating 6030845		36.20	115.00
Paycheck	12/15/2023	ACH	Trepton E Songony		Payroll Expenses	Worthington Operating 6030845	0.00		115.00
Paycheck	12/15/2023	ACH	Trepton E Songony		Payroll Liabilities	Worthington Operating 6030845	0.00		115.00
Paycheck	12/15/2023	ACH	Trepton E Songony		Payroll Liabilities	Worthington Operating 6030845		115.00	0.00
Paycheck	12/15/2023	ACH	Trepton E Songony		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Trepton E Songony		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Alfredo T Villalpando		Worthington Operating 6030845	-SPLIT-		2,279.95	-2,279.95
Paycheck	12/15/2023	ACH	Alfredo T Villalpando		Payroll Expenses	Worthington Operating 6030845	2,294.93		14.98
Paycheck	12/15/2023	ACH	Alfredo T Villalpando		Payroll Expenses	Worthington Operating 6030845	538.40		553.38
Paycheck	12/15/2023	ACH	Alfredo T Villalpando		Payroll Expenses	Worthington Operating 6030845	781.03		1,334.41
Paycheck	12/15/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Worthington Operating 6030845		781.03	553.38
Paycheck	12/15/2023	ACH	Alfredo T Villalpando		Payroll Expenses	Worthington Operating 6030845	47.30		600.68
Paycheck	12/15/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Worthington Operating 6030845		47.30	553.38
Paycheck	12/15/2023	ACH	Alfredo T Villalpando		Payroll Expenses	Worthington Operating 6030845	30.75		584.13
Paycheck	12/15/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Worthington Operating 6030845		30.75	553.38
Paycheck	12/15/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Worthington Operating 6030845		6.15	547.23
Paycheck	12/15/2023	ACH	Alfredo T Villalpando		Payroll Expenses	Worthington Operating 6030845	7.19		554.42
Paycheck	12/15/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Worthington Operating 6030845		7.19	547.23
Paycheck	12/15/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Worthington Operating 6030845	0.00		547.23
Paycheck	12/15/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Worthington Operating 6030845		232.00	315.23
Paycheck	12/15/2023	ACH	Alfredo T Villalpando		Payroll Expenses	Worthington Operating 6030845	175.29		490.52
Paycheck	12/15/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Worthington Operating 6030845		175.29	315.23
Paycheck	12/15/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Worthington Operating 6030845		175.29	139.94
Paycheck	12/15/2023	ACH	Alfredo T Villalpando		Payroll Expenses	Worthington Operating 6030845	40.99		180.93
Paycheck	12/15/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Worthington Operating 6030845		40.99	139.94
Paycheck	12/15/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Worthington Operating 6030845		40.99	98.95
Paycheck	12/15/2023	ACH	Alfredo T Villalpando		Payroll Expenses	Worthington Operating 6030845	0.00		98.95
Paycheck	12/15/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Worthington Operating 6030845	0.00		98.95
Paycheck	12/15/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Worthington Operating 6030845		98.95	0.00
Paycheck	12/15/2023	ACH	Alfredo T Villalpando		Payroll Expenses	Worthington Operating 6030845	0.00		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	12/15/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Brian Hobbs		Worthington Operating 6030845	-SPLIT-		2,515.25	-2,515.25
Paycheck	12/15/2023	ACH	Brian Hobbs		Payroll Expenses	Worthington Operating 6030845	3,125.00		609.75
Paycheck	12/15/2023	ACH	Brian Hobbs		Payroll Liabilities	Worthington Operating 6030845		8.33	601.42
Paycheck	12/15/2023	ACH	Brian Hobbs		Payroll Expenses	Worthington Operating 6030845	9,524.65		10,126.07
Paycheck	12/15/2023	ACH	Brian Hobbs		Payroll Liabilities	Worthington Operating 6030845		9,524.65	601.42
Paycheck	12/15/2023	ACH	Brian Hobbs		Payroll Expenses	Worthington Operating 6030845	816.33		1,417.75
Paycheck	12/15/2023	ACH	Brian Hobbs		Payroll Liabilities	Worthington Operating 6030845		816.33	601.42
Paycheck	12/15/2023	ACH	Brian Hobbs		Payroll Expenses	Worthington Operating 6030845	70.10		671.52
Paycheck	12/15/2023	ACH	Brian Hobbs		Payroll Liabilities	Worthington Operating 6030845		70.10	601.42
Paycheck	12/15/2023	ACH	Brian Hobbs		Payroll Expenses	Worthington Operating 6030845	314.73		916.15
Paycheck	12/15/2023	ACH	Brian Hobbs		Payroll Liabilities	Worthington Operating 6030845		314.73	601.42
Paycheck	12/15/2023	ACH	Brian Hobbs		Payroll Liabilities	Worthington Operating 6030845	0.00		601.42
Paycheck	12/15/2023	ACH	Brian Hobbs		Payroll Liabilities	Worthington Operating 6030845		363.00	238.42
Paycheck	12/15/2023	ACH	Brian Hobbs		Payroll Expenses	Worthington Operating 6030845	193.23		431.65
Paycheck	12/15/2023	ACH	Brian Hobbs		Payroll Liabilities	Worthington Operating 6030845		193.23	238.42
Paycheck	12/15/2023	ACH	Brian Hobbs		Payroll Liabilities	Worthington Operating 6030845		193.23	45.19
Paycheck	12/15/2023	ACH	Brian Hobbs		Payroll Expenses	Worthington Operating 6030845	45.19		90.38
Paycheck	12/15/2023	ACH	Brian Hobbs		Payroll Liabilities	Worthington Operating 6030845		45.19	45.19
Paycheck	12/15/2023	ACH	Brian Hobbs		Payroll Liabilities	Worthington Operating 6030845		45.19	0.00
Paycheck	12/15/2023	ACH	Brian Hobbs		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Brian Hobbs		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Brian Hobbs		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Brian Hobbs		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Brooke Donnelly		Worthington Operating 6030845	-SPLIT-		2,880.73	-2,880.73
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Expenses	Worthington Operating 6030845	3,625.00		744.27
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Expenses	Worthington Operating 6030845	1,010.32		1,754.59
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Liabilities	Worthington Operating 6030845		1,010.32	744.27
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Expenses	Worthington Operating 6030845	23.65		767.92
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Liabilities	Worthington Operating 6030845		23.65	744.27
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Expenses	Worthington Operating 6030845	35.65		779.92
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Liabilities	Worthington Operating 6030845		35.65	744.27
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Liabilities	Worthington Operating 6030845		7.90	736.37
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Expenses	Worthington Operating 6030845	4.59		740.96
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Liabilities	Worthington Operating 6030845		4.59	736.37
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Expenses	Worthington Operating 6030845	0.00		736.37
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Liabilities	Worthington Operating 6030845	0.00		736.37
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Liabilities	Worthington Operating 6030845		36.17	700.20
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Liabilities	Worthington Operating 6030845	0.00		700.20
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Liabilities	Worthington Operating 6030845	0.00		700.20
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Liabilities	Worthington Operating 6030845		277.00	423.20
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Expenses	Worthington Operating 6030845	224.26		647.46
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Liabilities	Worthington Operating 6030845		224.26	423.20
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Liabilities	Worthington Operating 6030845		224.26	198.94
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Expenses	Worthington Operating 6030845	52.45		251.39
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Liabilities	Worthington Operating 6030845		52.45	198.94
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Liabilities	Worthington Operating 6030845		52.45	146.49
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Expenses	Worthington Operating 6030845	0.00		146.49

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Liabilities	Worthington Operating 6030845	0.00		146.49
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Liabilities	Worthington Operating 6030845		146.49	0.00
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Brooke Donnelly		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Daniel Saldivar Saavedra		Worthington Operating 6030845	-SPLIT-		1,786.42	-1,786.42
Paycheck	12/15/2023	ACH	Daniel Saldivar Saavedra		Payroll Expenses	Worthington Operating 6030845	2,166.67		380.25
Paycheck	12/15/2023	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Worthington Operating 6030845	0.00		380.25
Paycheck	12/15/2023	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Worthington Operating 6030845		182.00	198.25
Paycheck	12/15/2023	ACH	Daniel Saldivar Saavedra		Payroll Expenses	Worthington Operating 6030845	134.33		332.58
Paycheck	12/15/2023	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Worthington Operating 6030845		134.33	198.25
Paycheck	12/15/2023	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Worthington Operating 6030845		134.33	63.92
Paycheck	12/15/2023	ACH	Daniel Saldivar Saavedra		Payroll Expenses	Worthington Operating 6030845	31.42		95.34
Paycheck	12/15/2023	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Worthington Operating 6030845		31.42	63.92
Paycheck	12/15/2023	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Worthington Operating 6030845		31.42	32.50
Paycheck	12/15/2023	ACH	Daniel Saldivar Saavedra		Payroll Expenses	Worthington Operating 6030845	13.00		45.50
Paycheck	12/15/2023	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Worthington Operating 6030845		13.00	32.50
Paycheck	12/15/2023	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Worthington Operating 6030845		32.50	0.00
Paycheck	12/15/2023	ACH	Daniel Saldivar Saavedra		Payroll Expenses	Worthington Operating 6030845	43.33		43.33
Paycheck	12/15/2023	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Worthington Operating 6030845		43.33	0.00
Paycheck	12/15/2023	ACH	David P. Schneider		Worthington Operating 6030845	-SPLIT-		3,324.91	-3,324.91
Paycheck	12/15/2023	ACH	David P. Schneider		Payroll Expenses	Worthington Operating 6030845	4,166.67		841.76
Paycheck	12/15/2023	ACH	David P. Schneider		Payroll Liabilities	Worthington Operating 6030845	0.00		841.76
Paycheck	12/15/2023	ACH	David P. Schneider		Payroll Liabilities	Worthington Operating 6030845		343.00	498.76
Paycheck	12/15/2023	ACH	David P. Schneider		Payroll Expenses	Worthington Operating 6030845	258.34		757.10
Paycheck	12/15/2023	ACH	David P. Schneider		Payroll Liabilities	Worthington Operating 6030845		258.34	498.76
Paycheck	12/15/2023	ACH	David P. Schneider		Payroll Liabilities	Worthington Operating 6030845		258.34	240.42
Paycheck	12/15/2023	ACH	David P. Schneider		Payroll Expenses	Worthington Operating 6030845	60.42		300.84
Paycheck	12/15/2023	ACH	David P. Schneider		Payroll Liabilities	Worthington Operating 6030845		60.42	240.42
Paycheck	12/15/2023	ACH	David P. Schneider		Payroll Liabilities	Worthington Operating 6030845		60.42	180.00
Paycheck	12/15/2023	ACH	David P. Schneider		Payroll Expenses	Worthington Operating 6030845	0.00		180.00
Paycheck	12/15/2023	ACH	David P. Schneider		Payroll Liabilities	Worthington Operating 6030845	0.00		180.00
Paycheck	12/15/2023	ACH	David P. Schneider		Payroll Liabilities	Worthington Operating 6030845		180.00	0.00
Paycheck	12/15/2023	ACH	David P. Schneider		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	David P. Schneider		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Emily N Williams		Worthington Operating 6030845	-SPLIT-		2,228.14	-2,228.14
Paycheck	12/15/2023	ACH	Emily N Williams		Payroll Expenses	Worthington Operating 6030845	2,708.33		480.19
Paycheck	12/15/2023	ACH	Emily N Williams		Payroll Expenses	Worthington Operating 6030845	318.22		798.41
Paycheck	12/15/2023	ACH	Emily N Williams		Payroll Liabilities	Worthington Operating 6030845		318.22	480.19
Paycheck	12/15/2023	ACH	Emily N Williams		Payroll Expenses	Worthington Operating 6030845	23.65		503.84
Paycheck	12/15/2023	ACH	Emily N Williams		Payroll Liabilities	Worthington Operating 6030845		23.65	480.19
Paycheck	12/15/2023	ACH	Emily N Williams		Payroll Expenses	Worthington Operating 6030845	22.92		503.11
Paycheck	12/15/2023	ACH	Emily N Williams		Payroll Liabilities	Worthington Operating 6030845		22.92	480.19
Paycheck	12/15/2023	ACH	Emily N Williams		Payroll Expenses	Worthington Operating 6030845	4.59		484.78
Paycheck	12/15/2023	ACH	Emily N Williams		Payroll Liabilities	Worthington Operating 6030845		4.59	480.19
Paycheck	12/15/2023	ACH	Emily N Williams		Payroll Liabilities	Worthington Operating 6030845	0.00		480.19
Paycheck	12/15/2023	ACH	Emily N Williams		Payroll Liabilities	Worthington Operating 6030845		273.00	207.19
Paycheck	12/15/2023	ACH	Emily N Williams		Payroll Expenses	Worthington Operating 6030845	167.92		375.11
Paycheck	12/15/2023	ACH	Emily N Williams		Payroll Liabilities	Worthington Operating 6030845		167.92	207.19

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Paycheck	12/15/2023	ACH	Emily N Williams		Payroll Liabilities	Worthington Operating 6030845		167.92	39.27
Paycheck	12/15/2023	ACH	Emily N Williams		Payroll Expenses	Worthington Operating 6030845	39.27		78.54
Paycheck	12/15/2023	ACH	Emily N Williams		Payroll Liabilities	Worthington Operating 6030845		39.27	39.27
Paycheck	12/15/2023	ACH	Emily N Williams		Payroll Liabilities	Worthington Operating 6030845		39.27	0.00
Paycheck	12/15/2023	ACH	Emily N Williams		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Emily N Williams		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Emily N Williams		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Emily N Williams		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Gina K Eastman		Worthington Operating 6030845	-SPLIT-		2,500.55	-2,500.55
Paycheck	12/15/2023	ACH	Gina K Eastman		Payroll Expenses	Worthington Operating 6030845	2,916.67		416.12
Paycheck	12/15/2023	ACH	Gina K Eastman		Payroll Expenses	Worthington Operating 6030845	1,068.69		1,484.81
Paycheck	12/15/2023	ACH	Gina K Eastman		Payroll Liabilities	Worthington Operating 6030845		1,068.69	416.12
Paycheck	12/15/2023	ACH	Gina K Eastman		Payroll Expenses	Worthington Operating 6030845	85.94		502.06
Paycheck	12/15/2023	ACH	Gina K Eastman		Payroll Liabilities	Worthington Operating 6030845		85.94	416.12
Paycheck	12/15/2023	ACH	Gina K Eastman		Payroll Expenses	Worthington Operating 6030845	14.42		430.54
Paycheck	12/15/2023	ACH	Gina K Eastman		Payroll Liabilities	Worthington Operating 6030845		14.42	416.12
Paycheck	12/15/2023	ACH	Gina K Eastman		Payroll Expenses	Worthington Operating 6030845	4.59		420.71
Paycheck	12/15/2023	ACH	Gina K Eastman		Payroll Liabilities	Worthington Operating 6030845		4.59	416.12
Paycheck	12/15/2023	ACH	Gina K Eastman		Payroll Liabilities	Worthington Operating 6030845	0.00		416.12
Paycheck	12/15/2023	ACH	Gina K Eastman		Payroll Liabilities	Worthington Operating 6030845		193.00	223.12
Paycheck	12/15/2023	ACH	Gina K Eastman		Payroll Expenses	Worthington Operating 6030845	180.83		403.95
Paycheck	12/15/2023	ACH	Gina K Eastman		Payroll Liabilities	Worthington Operating 6030845		180.83	223.12
Paycheck	12/15/2023	ACH	Gina K Eastman		Payroll Liabilities	Worthington Operating 6030845		180.83	42.29
Paycheck	12/15/2023	ACH	Gina K Eastman		Payroll Expenses	Worthington Operating 6030845	42.29		84.58
Paycheck	12/15/2023	ACH	Gina K Eastman		Payroll Liabilities	Worthington Operating 6030845		42.29	42.29
Paycheck	12/15/2023	ACH	Gina K Eastman		Payroll Liabilities	Worthington Operating 6030845		42.29	0.00
Paycheck	12/15/2023	ACH	Gina K Eastman		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Gina K Eastman		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Gina K Eastman		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Gina K Eastman		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Hannah C Masters		Worthington Operating 6030845	-SPLIT-		2,602.94	-2,602.94
Paycheck	12/15/2023	ACH	Hannah C Masters		Payroll Expenses	Worthington Operating 6030845	3,125.00		522.06
Paycheck	12/15/2023	ACH	Hannah C Masters		Payroll Expenses	Worthington Operating 6030845	4,089.86		4,611.92
Paycheck	12/15/2023	ACH	Hannah C Masters		Payroll Liabilities	Worthington Operating 6030845		4,089.86	522.06
Paycheck	12/15/2023	ACH	Hannah C Masters		Payroll Expenses	Worthington Operating 6030845	515.56		1,037.62
Paycheck	12/15/2023	ACH	Hannah C Masters		Payroll Liabilities	Worthington Operating 6030845		515.56	522.06
Paycheck	12/15/2023	ACH	Hannah C Masters		Payroll Expenses	Worthington Operating 6030845	56.08		578.14
Paycheck	12/15/2023	ACH	Hannah C Masters		Payroll Liabilities	Worthington Operating 6030845		56.08	522.06
Paycheck	12/15/2023	ACH	Hannah C Masters		Payroll Expenses	Worthington Operating 6030845	181.02		703.08
Paycheck	12/15/2023	ACH	Hannah C Masters		Payroll Liabilities	Worthington Operating 6030845		181.02	522.06
Paycheck	12/15/2023	ACH	Hannah C Masters		Payroll Liabilities	Worthington Operating 6030845	0.00		522.06
Paycheck	12/15/2023	ACH	Hannah C Masters		Payroll Liabilities	Worthington Operating 6030845		283.00	239.06
Paycheck	12/15/2023	ACH	Hannah C Masters		Payroll Expenses	Worthington Operating 6030845	193.75		432.81
Paycheck	12/15/2023	ACH	Hannah C Masters		Payroll Liabilities	Worthington Operating 6030845		193.75	239.06
Paycheck	12/15/2023	ACH	Hannah C Masters		Payroll Liabilities	Worthington Operating 6030845		193.75	45.31
Paycheck	12/15/2023	ACH	Hannah C Masters		Payroll Expenses	Worthington Operating 6030845	45.31		90.62
Paycheck	12/15/2023	ACH	Hannah C Masters		Payroll Liabilities	Worthington Operating 6030845		45.31	45.31
Paycheck	12/15/2023	ACH	Hannah C Masters		Payroll Liabilities	Worthington Operating 6030845		45.31	0.00

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Paycheck	12/15/2023	ACH	Hannah C Masters		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Hannah C Masters		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Hannah C Masters		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Hannah C Masters		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Hiram C Gray		Worthington Operating 6030845	-SPLIT-		3,400.75	-3,400.75
Paycheck	12/15/2023	ACH	Hiram C Gray		Payroll Expenses	Worthington Operating 6030845	4,166.67		765.92
Paycheck	12/15/2023	ACH	Hiram C Gray		Payroll Liabilities	Worthington Operating 6030845	0.00		765.92
Paycheck	12/15/2023	ACH	Hiram C Gray		Payroll Liabilities	Worthington Operating 6030845		343.00	422.92
Paycheck	12/15/2023	ACH	Hiram C Gray		Payroll Expenses	Worthington Operating 6030845	258.34		681.26
Paycheck	12/15/2023	ACH	Hiram C Gray		Payroll Liabilities	Worthington Operating 6030845		258.34	422.92
Paycheck	12/15/2023	ACH	Hiram C Gray		Payroll Liabilities	Worthington Operating 6030845		258.34	164.58
Paycheck	12/15/2023	ACH	Hiram C Gray		Payroll Expenses	Worthington Operating 6030845	60.41		224.99
Paycheck	12/15/2023	ACH	Hiram C Gray		Payroll Liabilities	Worthington Operating 6030845		60.41	164.58
Paycheck	12/15/2023	ACH	Hiram C Gray		Payroll Liabilities	Worthington Operating 6030845		60.41	104.17
Paycheck	12/15/2023	ACH	Hiram C Gray		Payroll Expenses	Worthington Operating 6030845	0.00		104.17
Paycheck	12/15/2023	ACH	Hiram C Gray		Payroll Liabilities	Worthington Operating 6030845	0.00		104.17
Paycheck	12/15/2023	ACH	Hiram C Gray		Payroll Liabilities	Worthington Operating 6030845		104.17	0.00
Paycheck	12/15/2023	ACH	Hiram C Gray		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Hiram C Gray		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Jacob T Teel		Worthington Operating 6030845	-SPLIT-		3,442.64	-3,442.64
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Expenses	Worthington Operating 6030845	5,000.00		1,557.36
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Liabilities	Worthington Operating 6030845		4.10	1,553.26
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Expenses	Worthington Operating 6030845	318.22		1,871.48
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Liabilities	Worthington Operating 6030845		318.22	1,553.26
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Expenses	Worthington Operating 6030845	23.65		1,576.91
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Liabilities	Worthington Operating 6030845		23.65	1,553.26
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Expenses	Worthington Operating 6030845	4.59		1,557.85
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Liabilities	Worthington Operating 6030845		4.59	1,553.26
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Expenses	Worthington Operating 6030845	39.60		1,592.86
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Liabilities	Worthington Operating 6030845		39.60	1,553.26
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Expenses	Worthington Operating 6030845	0.00		1,553.26
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Liabilities	Worthington Operating 6030845	0.00		1,553.26
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Liabilities	Worthington Operating 6030845	0.00		1,553.26
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Liabilities	Worthington Operating 6030845		786.00	767.26
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Expenses	Worthington Operating 6030845	309.75		1,077.01
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Liabilities	Worthington Operating 6030845		309.75	767.26
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Liabilities	Worthington Operating 6030845		309.75	457.51
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Expenses	Worthington Operating 6030845	72.44		529.95
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Liabilities	Worthington Operating 6030845		72.44	457.51
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Liabilities	Worthington Operating 6030845		72.44	385.07
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Expenses	Worthington Operating 6030845	0.00		385.07
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Liabilities	Worthington Operating 6030845	0.00		385.07
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Liabilities	Worthington Operating 6030845		340.11	44.96
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Liabilities	Worthington Operating 6030845		44.96	0.00
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Jacob T Teel		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	James C Roberts		Worthington Operating 6030845	-SPLIT-		7,861.13	-7,861.13
Paycheck	12/15/2023	ACH	James C Roberts		Payroll Expenses	Worthington Operating 6030845	6,875.00		-986.13

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Paycheck	12/15/2023	ACH	James C Roberts		Payroll Expenses	Worthington Operating 6030845	3,172.80		2,186.67
Paycheck	12/15/2023	ACH	James C Roberts		Payroll Expenses	Worthington Operating 6030845	4,204.76		6,391.43
Paycheck	12/15/2023	ACH	James C Roberts		Payroll Liabilities	Worthington Operating 6030845		4,204.76	2,186.67
Paycheck	12/15/2023	ACH	James C Roberts		Payroll Expenses	Worthington Operating 6030845	343.69		2,530.36
Paycheck	12/15/2023	ACH	James C Roberts		Payroll Liabilities	Worthington Operating 6030845		343.69	2,186.67
Paycheck	12/15/2023	ACH	James C Roberts		Payroll Expenses	Worthington Operating 6030845	56.08		2,242.75
Paycheck	12/15/2023	ACH	James C Roberts		Payroll Liabilities	Worthington Operating 6030845		56.08	2,186.67
Paycheck	12/15/2023	ACH	James C Roberts		Payroll Expenses	Worthington Operating 6030845	207.93		2,394.60
Paycheck	12/15/2023	ACH	James C Roberts		Payroll Liabilities	Worthington Operating 6030845		207.93	2,186.67
Paycheck	12/15/2023	ACH	James C Roberts		Payroll Liabilities	Worthington Operating 6030845	0.00		2,186.67
Paycheck	12/15/2023	ACH	James C Roberts		Payroll Liabilities	Worthington Operating 6030845		1,418.00	768.67
Paycheck	12/15/2023	ACH	James C Roberts		Payroll Expenses	Worthington Operating 6030845	622.97		1,391.64
Paycheck	12/15/2023	ACH	James C Roberts		Payroll Liabilities	Worthington Operating 6030845		622.97	768.67
Paycheck	12/15/2023	ACH	James C Roberts		Payroll Liabilities	Worthington Operating 6030845		622.97	145.70
Paycheck	12/15/2023	ACH	James C Roberts		Payroll Expenses	Worthington Operating 6030845	145.70		291.40
Paycheck	12/15/2023	ACH	James C Roberts		Payroll Liabilities	Worthington Operating 6030845		145.70	145.70
Paycheck	12/15/2023	ACH	James C Roberts		Payroll Liabilities	Worthington Operating 6030845		145.70	0.00
Paycheck	12/15/2023	ACH	James C Roberts		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	James C Roberts		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	James C Roberts		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	James C Roberts		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	James K Gayle		Worthington Operating 6030845	-SPLIT-		4,225.30	-4,225.30
Paycheck	12/15/2023	ACH	James K Gayle		Payroll Expenses	Worthington Operating 6030845	5,416.67		1,191.37
Paycheck	12/15/2023	ACH	James K Gayle		Payroll Expenses	Worthington Operating 6030845	781.03		1,972.40
Paycheck	12/15/2023	ACH	James K Gayle		Payroll Liabilities	Worthington Operating 6030845		781.03	1,191.37
Paycheck	12/15/2023	ACH	James K Gayle		Payroll Expenses	Worthington Operating 6030845	47.30		1,238.67
Paycheck	12/15/2023	ACH	James K Gayle		Payroll Liabilities	Worthington Operating 6030845		47.30	1,191.37
Paycheck	12/15/2023	ACH	James K Gayle		Payroll Expenses	Worthington Operating 6030845	35.50		1,226.87
Paycheck	12/15/2023	ACH	James K Gayle		Payroll Liabilities	Worthington Operating 6030845		35.50	1,191.37
Paycheck	12/15/2023	ACH	James K Gayle		Payroll Expenses	Worthington Operating 6030845	8.69		1,200.06
Paycheck	12/15/2023	ACH	James K Gayle		Payroll Liabilities	Worthington Operating 6030845		8.69	1,191.37
Paycheck	12/15/2023	ACH	James K Gayle		Payroll Liabilities	Worthington Operating 6030845	0.00		1,191.37
Paycheck	12/15/2023	ACH	James K Gayle		Payroll Liabilities	Worthington Operating 6030845		777.00	414.37
Paycheck	12/15/2023	ACH	James K Gayle		Payroll Expenses	Worthington Operating 6030845	335.83		750.20
Paycheck	12/15/2023	ACH	James K Gayle		Payroll Liabilities	Worthington Operating 6030845		335.83	414.37
Paycheck	12/15/2023	ACH	James K Gayle		Payroll Liabilities	Worthington Operating 6030845		335.83	78.54
Paycheck	12/15/2023	ACH	James K Gayle		Payroll Expenses	Worthington Operating 6030845	78.54		157.08
Paycheck	12/15/2023	ACH	James K Gayle		Payroll Liabilities	Worthington Operating 6030845		78.54	78.54
Paycheck	12/15/2023	ACH	James K Gayle		Payroll Liabilities	Worthington Operating 6030845		78.54	0.00
Paycheck	12/15/2023	ACH	James K Gayle		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	James K Gayle		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	James K Gayle		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	James K Gayle		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	James R Hensley		Worthington Operating 6030845	-SPLIT-		2,316.16	-2,316.16
Paycheck	12/15/2023	ACH	James R Hensley		Payroll Expenses	Worthington Operating 6030845	2,916.67		600.51
Paycheck	12/15/2023	ACH	James R Hensley		Payroll Liabilities	Worthington Operating 6030845	0.00		600.51
Paycheck	12/15/2023	ACH	James R Hensley		Payroll Liabilities	Worthington Operating 6030845		233.00	367.51
Paycheck	12/15/2023	ACH	James R Hensley		Payroll Expenses	Worthington Operating 6030845	180.84		548.35

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Paycheck	12/15/2023	ACH	James R Hensley		Payroll Liabilities	Worthington Operating 6030845		180.84	367.51
Paycheck	12/15/2023	ACH	James R Hensley		Payroll Liabilities	Worthington Operating 6030845		180.84	186.67
Paycheck	12/15/2023	ACH	James R Hensley		Payroll Expenses	Worthington Operating 6030845	42.29		228.96
Paycheck	12/15/2023	ACH	James R Hensley		Payroll Liabilities	Worthington Operating 6030845		42.29	186.67
Paycheck	12/15/2023	ACH	James R Hensley		Payroll Liabilities	Worthington Operating 6030845		42.29	144.38
Paycheck	12/15/2023	ACH	James R Hensley		Payroll Expenses	Worthington Operating 6030845	0.00		144.38
Paycheck	12/15/2023	ACH	James R Hensley		Payroll Liabilities	Worthington Operating 6030845	0.00		144.38
Paycheck	12/15/2023	ACH	James R Hensley		Payroll Liabilities	Worthington Operating 6030845		144.38	0.00
Paycheck	12/15/2023	ACH	James R Hensley		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	James R Hensley		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Janie A Thomas		Worthington Operating 6030845	-SPLIT-		1,782.79	-1,782.79
Paycheck	12/15/2023	ACH	Janie A Thomas		Payroll Expenses	Worthington Operating 6030845	2,125.00		342.21
Paycheck	12/15/2023	ACH	Janie A Thomas		Payroll Liabilities	Worthington Operating 6030845		3.95	338.26
Paycheck	12/15/2023	ACH	Janie A Thomas		Payroll Liabilities	Worthington Operating 6030845	0.00		338.26
Paycheck	12/15/2023	ACH	Janie A Thomas		Payroll Liabilities	Worthington Operating 6030845		176.00	162.26
Paycheck	12/15/2023	ACH	Janie A Thomas		Payroll Expenses	Worthington Operating 6030845	131.50		293.76
Paycheck	12/15/2023	ACH	Janie A Thomas		Payroll Liabilities	Worthington Operating 6030845		131.50	162.26
Paycheck	12/15/2023	ACH	Janie A Thomas		Payroll Liabilities	Worthington Operating 6030845		131.50	30.76
Paycheck	12/15/2023	ACH	Janie A Thomas		Payroll Expenses	Worthington Operating 6030845	30.76		61.52
Paycheck	12/15/2023	ACH	Janie A Thomas		Payroll Liabilities	Worthington Operating 6030845		30.76	30.76
Paycheck	12/15/2023	ACH	Janie A Thomas		Payroll Liabilities	Worthington Operating 6030845		30.76	0.00
Paycheck	12/15/2023	ACH	Janie A Thomas		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Janie A Thomas		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Janie A Thomas		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Janie A Thomas		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Justin S Bettles		Worthington Operating 6030845	-SPLIT-		2,304.28	-2,304.28
Paycheck	12/15/2023	ACH	Justin S Bettles		Payroll Expenses	Worthington Operating 6030845	2,812.50		508.22
Paycheck	12/15/2023	ACH	Justin S Bettles		Payroll Expenses	Worthington Operating 6030845	625.35		1,133.57
Paycheck	12/15/2023	ACH	Justin S Bettles		Payroll Liabilities	Worthington Operating 6030845		625.35	508.22
Paycheck	12/15/2023	ACH	Justin S Bettles		Payroll Expenses	Worthington Operating 6030845	62.79		571.01
Paycheck	12/15/2023	ACH	Justin S Bettles		Payroll Liabilities	Worthington Operating 6030845		62.79	508.22
Paycheck	12/15/2023	ACH	Justin S Bettles		Payroll Expenses	Worthington Operating 6030845	30.70		538.92
Paycheck	12/15/2023	ACH	Justin S Bettles		Payroll Liabilities	Worthington Operating 6030845		30.70	508.22
Paycheck	12/15/2023	ACH	Justin S Bettles		Payroll Liabilities	Worthington Operating 6030845		2.09	506.13
Paycheck	12/15/2023	ACH	Justin S Bettles		Payroll Liabilities	Worthington Operating 6030845		2.09	504.04
Paycheck	12/15/2023	ACH	Justin S Bettles		Payroll Liabilities	Worthington Operating 6030845		7.80	496.24
Paycheck	12/15/2023	ACH	Justin S Bettles		Payroll Expenses	Worthington Operating 6030845	8.86		505.10
Paycheck	12/15/2023	ACH	Justin S Bettles		Payroll Liabilities	Worthington Operating 6030845		8.86	496.24
Paycheck	12/15/2023	ACH	Justin S Bettles		Payroll Liabilities	Worthington Operating 6030845	0.00		496.24
Paycheck	12/15/2023	ACH	Justin S Bettles		Payroll Liabilities	Worthington Operating 6030845		179.00	317.24
Paycheck	12/15/2023	ACH	Justin S Bettles		Payroll Expenses	Worthington Operating 6030845	173.63		490.87
Paycheck	12/15/2023	ACH	Justin S Bettles		Payroll Liabilities	Worthington Operating 6030845		173.63	317.24
Paycheck	12/15/2023	ACH	Justin S Bettles		Payroll Liabilities	Worthington Operating 6030845		173.63	143.61
Paycheck	12/15/2023	ACH	Justin S Bettles		Payroll Expenses	Worthington Operating 6030845	40.61		184.22
Paycheck	12/15/2023	ACH	Justin S Bettles		Payroll Liabilities	Worthington Operating 6030845		40.61	143.61
Paycheck	12/15/2023	ACH	Justin S Bettles		Payroll Liabilities	Worthington Operating 6030845		40.61	103.00
Paycheck	12/15/2023	ACH	Justin S Bettles		Payroll Expenses	Worthington Operating 6030845	0.00		103.00
Paycheck	12/15/2023	ACH	Justin S Bettles		Payroll Liabilities	Worthington Operating 6030845	0.00		103.00

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Paycheck	12/15/2023	ACH	Justin S Bettles		Payroll Liabilities	Worthington Operating 6030845		103.00	0.00
Paycheck	12/15/2023	ACH	Justin S Bettles		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Justin S Bettles		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Mark Miller		Worthington Operating 6030845	-SPLIT-		2,813.74	-2,813.74
Paycheck	12/15/2023	ACH	Mark Miller		Payroll Expenses	Worthington Operating 6030845	3,541.67		727.93
Paycheck	12/15/2023	ACH	Mark Miller		Payroll Expenses	Worthington Operating 6030845	5,966.56		6,694.49
Paycheck	12/15/2023	ACH	Mark Miller		Payroll Liabilities	Worthington Operating 6030845		5,966.56	727.93
Paycheck	12/15/2023	ACH	Mark Miller		Payroll Expenses	Worthington Operating 6030845	378.31		1,106.24
Paycheck	12/15/2023	ACH	Mark Miller		Payroll Liabilities	Worthington Operating 6030845		378.31	727.93
Paycheck	12/15/2023	ACH	Mark Miller		Payroll Expenses	Worthington Operating 6030845	27.54		755.47
Paycheck	12/15/2023	ACH	Mark Miller		Payroll Liabilities	Worthington Operating 6030845		27.54	727.93
Paycheck	12/15/2023	ACH	Mark Miller		Payroll Expenses	Worthington Operating 6030845	195.46		923.39
Paycheck	12/15/2023	ACH	Mark Miller		Payroll Liabilities	Worthington Operating 6030845		195.46	727.93
Paycheck	12/15/2023	ACH	Mark Miller		Payroll Liabilities	Worthington Operating 6030845	0.00		727.93
Paycheck	12/15/2023	ACH	Mark Miller		Payroll Liabilities	Worthington Operating 6030845		457.00	270.93
Paycheck	12/15/2023	ACH	Mark Miller		Payroll Expenses	Worthington Operating 6030845	219.58		490.51
Paycheck	12/15/2023	ACH	Mark Miller		Payroll Liabilities	Worthington Operating 6030845		219.58	270.93
Paycheck	12/15/2023	ACH	Mark Miller		Payroll Liabilities	Worthington Operating 6030845		219.58	51.35
Paycheck	12/15/2023	ACH	Mark Miller		Payroll Expenses	Worthington Operating 6030845	51.35		102.70
Paycheck	12/15/2023	ACH	Mark Miller		Payroll Liabilities	Worthington Operating 6030845		51.35	51.35
Paycheck	12/15/2023	ACH	Mark Miller		Payroll Liabilities	Worthington Operating 6030845		51.35	0.00
Paycheck	12/15/2023	ACH	Mark Miller		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Mark Miller		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Mark Miller		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Mark Miller		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Matthew C Reynolds		Worthington Operating 6030845	-SPLIT-		2,520.93	-2,520.93
Paycheck	12/15/2023	ACH	Matthew C Reynolds		Payroll Expenses	Worthington Operating 6030845	3,125.00		604.07
Paycheck	12/15/2023	ACH	Matthew C Reynolds		Payroll Liabilities	Worthington Operating 6030845	0.00		604.07
Paycheck	12/15/2023	ACH	Matthew C Reynolds		Payroll Liabilities	Worthington Operating 6030845		365.00	239.07
Paycheck	12/15/2023	ACH	Matthew C Reynolds		Payroll Expenses	Worthington Operating 6030845	193.75		432.82
Paycheck	12/15/2023	ACH	Matthew C Reynolds		Payroll Liabilities	Worthington Operating 6030845		193.75	239.07
Paycheck	12/15/2023	ACH	Matthew C Reynolds		Payroll Liabilities	Worthington Operating 6030845		193.75	45.32
Paycheck	12/15/2023	ACH	Matthew C Reynolds		Payroll Expenses	Worthington Operating 6030845	45.32		90.64
Paycheck	12/15/2023	ACH	Matthew C Reynolds		Payroll Liabilities	Worthington Operating 6030845		45.32	45.32
Paycheck	12/15/2023	ACH	Matthew C Reynolds		Payroll Liabilities	Worthington Operating 6030845		45.32	0.00
Paycheck	12/15/2023	ACH	Matthew C Reynolds		Payroll Expenses	Worthington Operating 6030845	18.75		18.75
Paycheck	12/15/2023	ACH	Matthew C Reynolds		Payroll Liabilities	Worthington Operating 6030845		18.75	0.00
Paycheck	12/15/2023	ACH	Matthew C Reynolds		Payroll Expenses	Worthington Operating 6030845	7.18		7.18
Paycheck	12/15/2023	ACH	Matthew C Reynolds		Payroll Liabilities	Worthington Operating 6030845		7.18	0.00
Paycheck	12/15/2023	ACH	Royana J Thomas		Worthington Operating 6030845	-SPLIT-		5,591.23	-5,591.23
Paycheck	12/15/2023	ACH	Royana J Thomas		Payroll Expenses	Worthington Operating 6030845	5,208.33		-382.90
Paycheck	12/15/2023	ACH	Royana J Thomas		Payroll Expenses	Worthington Operating 6030845	2,403.60		2,020.70
Paycheck	12/15/2023	ACH	Royana J Thomas		Payroll Expenses	Worthington Operating 6030845	885.17		2,905.87
Paycheck	12/15/2023	ACH	Royana J Thomas		Payroll Liabilities	Worthington Operating 6030845		885.17	2,020.70
Paycheck	12/15/2023	ACH	Royana J Thomas		Payroll Expenses	Worthington Operating 6030845	23.65		2,044.35
Paycheck	12/15/2023	ACH	Royana J Thomas		Payroll Liabilities	Worthington Operating 6030845		23.65	2,020.70
Paycheck	12/15/2023	ACH	Royana J Thomas		Payroll Expenses	Worthington Operating 6030845	68.14		2,088.84
Paycheck	12/15/2023	ACH	Royana J Thomas		Payroll Liabilities	Worthington Operating 6030845		68.14	2,020.70

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Paycheck	12/15/2023	ACH	Royana J Thomas		Payroll Liabilities	Worthington Operating 6030845		36.15	1,984.55
Paycheck	12/15/2023	ACH	Royana J Thomas		Payroll Expenses	Worthington Operating 6030845	8.86		1,993.41
Paycheck	12/15/2023	ACH	Royana J Thomas		Payroll Liabilities	Worthington Operating 6030845		8.86	1,984.55
Paycheck	12/15/2023	ACH	Royana J Thomas		Payroll Liabilities	Worthington Operating 6030845	0.00		1,984.55
Paycheck	12/15/2023	ACH	Royana J Thomas		Payroll Liabilities	Worthington Operating 6030845		1,405.00	579.55
Paycheck	12/15/2023	ACH	Royana J Thomas		Payroll Expenses	Worthington Operating 6030845	469.70		1,049.25
Paycheck	12/15/2023	ACH	Royana J Thomas		Payroll Liabilities	Worthington Operating 6030845		469.70	579.55
Paycheck	12/15/2023	ACH	Royana J Thomas		Payroll Liabilities	Worthington Operating 6030845		469.70	109.85
Paycheck	12/15/2023	ACH	Royana J Thomas		Payroll Expenses	Worthington Operating 6030845	109.85		219.70
Paycheck	12/15/2023	ACH	Royana J Thomas		Payroll Liabilities	Worthington Operating 6030845		109.85	109.85
Paycheck	12/15/2023	ACH	Royana J Thomas		Payroll Liabilities	Worthington Operating 6030845		109.85	0.00
Paycheck	12/15/2023	ACH	Royana J Thomas		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Royana J Thomas		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Royana J Thomas		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Royana J Thomas		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Shaston Challans		Worthington Operating 6030845	-SPLIT-		2,232.92	-2,232.92
Paycheck	12/15/2023	ACH	Shaston Challans		Payroll Expenses	Worthington Operating 6030845	2,916.67		683.75
Paycheck	12/15/2023	ACH	Shaston Challans		Payroll Expenses	Worthington Operating 6030845	625.35		1,309.10
Paycheck	12/15/2023	ACH	Shaston Challans		Payroll Liabilities	Worthington Operating 6030845		625.35	683.75
Paycheck	12/15/2023	ACH	Shaston Challans		Payroll Expenses	Worthington Operating 6030845	62.29		746.04
Paycheck	12/15/2023	ACH	Shaston Challans		Payroll Liabilities	Worthington Operating 6030845		62.29	683.75
Paycheck	12/15/2023	ACH	Shaston Challans		Payroll Expenses	Worthington Operating 6030845	31.53		715.28
Paycheck	12/15/2023	ACH	Shaston Challans		Payroll Liabilities	Worthington Operating 6030845		31.53	683.75
Paycheck	12/15/2023	ACH	Shaston Challans		Payroll Liabilities	Worthington Operating 6030845		5.00	678.75
Paycheck	12/15/2023	ACH	Shaston Challans		Payroll Expenses	Worthington Operating 6030845	8.86		687.61
Paycheck	12/15/2023	ACH	Shaston Challans		Payroll Liabilities	Worthington Operating 6030845		8.86	678.75
Paycheck	12/15/2023	ACH	Shaston Challans		Payroll Liabilities	Worthington Operating 6030845	0.00		678.75
Paycheck	12/15/2023	ACH	Shaston Challans		Payroll Liabilities	Worthington Operating 6030845		317.00	361.75
Paycheck	12/15/2023	ACH	Shaston Challans		Payroll Expenses	Worthington Operating 6030845	180.53		542.28
Paycheck	12/15/2023	ACH	Shaston Challans		Payroll Liabilities	Worthington Operating 6030845		180.53	361.75
Paycheck	12/15/2023	ACH	Shaston Challans		Payroll Liabilities	Worthington Operating 6030845		180.53	181.22
Paycheck	12/15/2023	ACH	Shaston Challans		Payroll Expenses	Worthington Operating 6030845	42.22		223.44
Paycheck	12/15/2023	ACH	Shaston Challans		Payroll Liabilities	Worthington Operating 6030845		42.22	181.22
Paycheck	12/15/2023	ACH	Shaston Challans		Payroll Liabilities	Worthington Operating 6030845		42.22	139.00
Paycheck	12/15/2023	ACH	Shaston Challans		Payroll Expenses	Worthington Operating 6030845	0.00		139.00
Paycheck	12/15/2023	ACH	Shaston Challans		Payroll Liabilities	Worthington Operating 6030845	0.00		139.00
Paycheck	12/15/2023	ACH	Shaston Challans		Payroll Liabilities	Worthington Operating 6030845		139.00	0.00
Paycheck	12/15/2023	ACH	Shaston Challans		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Shaston Challans		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Tommy E Garcia		Worthington Operating 6030845	-SPLIT-		2,480.14	-2,480.14
Paycheck	12/15/2023	ACH	Tommy E Garcia		Payroll Expenses	Worthington Operating 6030845	3,583.33		1,103.19
Paycheck	12/15/2023	ACH	Tommy E Garcia		Payroll Liabilities	Worthington Operating 6030845		0.46	1,102.73
Paycheck	12/15/2023	ACH	Tommy E Garcia		Payroll Liabilities	Worthington Operating 6030845		28.84	1,073.89
Paycheck	12/15/2023	ACH	Tommy E Garcia		Payroll Expenses	Worthington Operating 6030845	13,830.86		14,904.75
Paycheck	12/15/2023	ACH	Tommy E Garcia		Payroll Liabilities	Worthington Operating 6030845		13,830.86	1,073.89
Paycheck	12/15/2023	ACH	Tommy E Garcia		Payroll Expenses	Worthington Operating 6030845	1,203.04		2,276.93
Paycheck	12/15/2023	ACH	Tommy E Garcia		Payroll Liabilities	Worthington Operating 6030845		1,203.04	1,073.89
Paycheck	12/15/2023	ACH	Tommy E Garcia		Payroll Expenses	Worthington Operating 6030845	84.12		1,158.01

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Paycheck	12/15/2023	ACH	Tommy E Garcia		Payroll Liabilities	Worthington Operating 6030845		84.12	1,073.89
Paycheck	12/15/2023	ACH	Tommy E Garcia		Payroll Expenses	Worthington Operating 6030845	358.04		1,431.93
Paycheck	12/15/2023	ACH	Tommy E Garcia		Payroll Liabilities	Worthington Operating 6030845		358.04	1,073.89
Paycheck	12/15/2023	ACH	Tommy E Garcia		Payroll Liabilities	Worthington Operating 6030845		343.00	730.89
Paycheck	12/15/2023	ACH	Tommy E Garcia		Payroll Liabilities	Worthington Operating 6030845	0.00		730.89
Paycheck	12/15/2023	ACH	Tommy E Garcia		Payroll Liabilities	Worthington Operating 6030845		459.00	271.89
Paycheck	12/15/2023	ACH	Tommy E Garcia		Payroll Expenses	Worthington Operating 6030845	220.35		492.24
Paycheck	12/15/2023	ACH	Tommy E Garcia		Payroll Liabilities	Worthington Operating 6030845		220.35	271.89
Paycheck	12/15/2023	ACH	Tommy E Garcia		Payroll Liabilities	Worthington Operating 6030845		220.35	51.54
Paycheck	12/15/2023	ACH	Tommy E Garcia		Payroll Expenses	Worthington Operating 6030845	51.54		103.08
Paycheck	12/15/2023	ACH	Tommy E Garcia		Payroll Liabilities	Worthington Operating 6030845		51.54	51.54
Paycheck	12/15/2023	ACH	Tommy E Garcia		Payroll Liabilities	Worthington Operating 6030845		51.54	0.00
Paycheck	12/15/2023	ACH	Tommy E Garcia		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Tommy E Garcia		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Tommy E Garcia		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Tommy E Garcia		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Wesley S Dawson		Worthington Operating 6030845	-SPLIT-		3,191.42	-3,191.42
Paycheck	12/15/2023	ACH	Wesley S Dawson		Payroll Expenses	Worthington Operating 6030845	4,166.67		975.25
Paycheck	12/15/2023	ACH	Wesley S Dawson		Payroll Liabilities	Worthington Operating 6030845	0.00		975.25
Paycheck	12/15/2023	ACH	Wesley S Dawson		Payroll Liabilities	Worthington Operating 6030845		594.00	381.25
Paycheck	12/15/2023	ACH	Wesley S Dawson		Payroll Expenses	Worthington Operating 6030845	258.33		639.58
Paycheck	12/15/2023	ACH	Wesley S Dawson		Payroll Liabilities	Worthington Operating 6030845		258.33	381.25
Paycheck	12/15/2023	ACH	Wesley S Dawson		Payroll Liabilities	Worthington Operating 6030845		258.33	122.92
Paycheck	12/15/2023	ACH	Wesley S Dawson		Payroll Expenses	Worthington Operating 6030845	60.42		183.34
Paycheck	12/15/2023	ACH	Wesley S Dawson		Payroll Liabilities	Worthington Operating 6030845		60.42	122.92
Paycheck	12/15/2023	ACH	Wesley S Dawson		Payroll Liabilities	Worthington Operating 6030845		60.42	62.50
Paycheck	12/15/2023	ACH	Wesley S Dawson		Payroll Expenses	Worthington Operating 6030845	0.00		62.50
Paycheck	12/15/2023	ACH	Wesley S Dawson		Payroll Liabilities	Worthington Operating 6030845	0.00		62.50
Paycheck	12/15/2023	ACH	Wesley S Dawson		Payroll Liabilities	Worthington Operating 6030845		62.50	0.00
Paycheck	12/15/2023	ACH	Wesley S Dawson		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Wesley S Dawson		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Zachary Williams		Worthington Operating 6030845	-SPLIT-		2,600.67	-2,600.67
Paycheck	12/15/2023	ACH	Zachary Williams		Payroll Expenses	Worthington Operating 6030845	3,333.33		732.66
Paycheck	12/15/2023	ACH	Zachary Williams		Payroll Expenses	Worthington Operating 6030845	3,158.58		3,891.24
Paycheck	12/15/2023	ACH	Zachary Williams		Payroll Liabilities	Worthington Operating 6030845		3,158.58	732.66
Paycheck	12/15/2023	ACH	Zachary Williams		Payroll Expenses	Worthington Operating 6030845	23.65		756.31
Paycheck	12/15/2023	ACH	Zachary Williams		Payroll Liabilities	Worthington Operating 6030845		23.65	732.66
Paycheck	12/15/2023	ACH	Zachary Williams		Payroll Expenses	Worthington Operating 6030845	18.44		751.10
Paycheck	12/15/2023	ACH	Zachary Williams		Payroll Liabilities	Worthington Operating 6030845		18.44	732.66
Paycheck	12/15/2023	ACH	Zachary Williams		Payroll Expenses	Worthington Operating 6030845	27.54		760.20
Paycheck	12/15/2023	ACH	Zachary Williams		Payroll Liabilities	Worthington Operating 6030845		27.54	732.66
Paycheck	12/15/2023	ACH	Zachary Williams		Payroll Liabilities	Worthington Operating 6030845	0.00		732.66
Paycheck	12/15/2023	ACH	Zachary Williams		Payroll Liabilities	Worthington Operating 6030845		411.00	321.66
Paycheck	12/15/2023	ACH	Zachary Williams		Payroll Expenses	Worthington Operating 6030845	206.66		528.32
Paycheck	12/15/2023	ACH	Zachary Williams		Payroll Liabilities	Worthington Operating 6030845		206.66	321.66
Paycheck	12/15/2023	ACH	Zachary Williams		Payroll Liabilities	Worthington Operating 6030845		206.66	115.00
Paycheck	12/15/2023	ACH	Zachary Williams		Payroll Expenses	Worthington Operating 6030845	48.33		163.33
Paycheck	12/15/2023	ACH	Zachary Williams		Payroll Liabilities	Worthington Operating 6030845		48.33	115.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	12/15/2023	ACH	Zachary Williams		Payroll Liabilities	Worthington Operating 6030845		48.33	66.67
Paycheck	12/15/2023	ACH	Zachary Williams		Payroll Expenses	Worthington Operating 6030845	0.00		66.67
Paycheck	12/15/2023	ACH	Zachary Williams		Payroll Liabilities	Worthington Operating 6030845	0.00		66.67
Paycheck	12/15/2023	ACH	Zachary Williams		Payroll Liabilities	Worthington Operating 6030845		66.67	0.00
Paycheck	12/15/2023	ACH	Zachary Williams		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/15/2023	ACH	Zachary Williams		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Bill	12/15/2023	2054	4C Carriers	2054	Accounts Payable	Inbound		1,265.28	-1,265.28
Bill	12/15/2023	2054	4C Carriers	2054	Inbound	Accounts Payable	1,265.28		0.00
Bill	12/15/2023	121523	Anthony Fredrickson	121523	Accounts Payable	Feed Bill		6,000.00	-6,000.00
Bill	12/15/2023	121523	Anthony Fredrickson	121523	Feed Bill	Accounts Payable	6,000.00		0.00
Bill	12/15/2023	116S167281	MCT	116S167281	Accounts Payable	Truck Maintenance		815.42	-815.42
Bill	12/15/2023	116S167281	MCT	116S167281	Truck Maintenance	Accounts Payable	815.42		0.00
Bill	12/15/2023	220	Securitas Financial Law, LLC	220	Accounts Payable	Legal Fees		2,212.50	-2,212.50
Bill	12/15/2023	220	Securitas Financial Law, LLC	220	Legal Fees	Accounts Payable	2,212.50		0.00
Deposit	12/15/2023			DEPOSIT	Worthington Meat Sales 6033203	Meat Sales	20,775.63		20,775.63
Deposit	12/15/2023			DEPOSIT	Meat Sales	Worthington Meat Sales 6033203		20,775.63	0.00
Deposit	12/15/2023			DoorDash Inc 1019 N Col STS3M8C6H7I	Worthington Meat Sales 6033203	Meat Sales	47.33		47.33
Deposit	12/15/2023			DoorDash Inc 1019 N Col STS3M8C6H7I	Meat Sales	Worthington Meat Sales 6033203		47.33	0.00
Deposit	12/15/2023			DoorDash Inc 1019 N Col STZ8T8U0A8F	Worthington Meat Sales 6033203	Meat Sales	50.83		50.83
Deposit	12/15/2023			DoorDash Inc 1019 N Col STZ8T8U0A8F	Meat Sales	Worthington Meat Sales 6033203		50.83	0.00
Deposit	12/15/2023			SHOPPAYINST AFRM PAYMENTS 3AM4	Worthington Meat Sales 6033203	Meat Sales	71.88		71.88
Deposit	12/15/2023			SHOPPAYINST AFRM PAYMENTS 3AM4	Meat Sales	Worthington Meat Sales 6033203		71.88	0.00
Deposit	12/15/2023			STRIPE TRANSFER STJ8H3S7M8A2L5	Worthington Meat Sales 6033203	Meat Sales	127.68		127.68
Deposit	12/15/2023			STRIPE TRANSFER STJ8H3S7M8A2L5	Meat Sales	Worthington Meat Sales 6033203		127.68	0.00
Deposit	12/15/2023			TOAST DEP DEC 14 XXXXXX9900F60F1	Worthington Meat Sales 6033203	Food Truck	221.87		221.87
Deposit	12/15/2023			TOAST DEP DEC 14 XXXXXX9900F60F1	Food Truck	Worthington Meat Sales 6033203		221.87	0.00
Deposit	12/15/2023			SHOPPAYINST AFRM AutoPay T1DZNKI	Worthington Meat Sales 6033203	Meat Sales	246.10		246.10
Deposit	12/15/2023			SHOPPAYINST AFRM AutoPay T1DZNKI	Meat Sales	Worthington Meat Sales 6033203		246.10	0.00
Deposit	12/15/2023			SHOPPAYINST AFRM AutoPay QZIBCYf	Worthington Meat Sales 6033203	Meat Sales	274.28		274.28
Deposit	12/15/2023			SHOPPAYINST AFRM AutoPay QZIBCYf	Meat Sales	Worthington Meat Sales 6033203		274.28	0.00
Deposit	12/15/2023			AMAZON PVA09EC42 PAYMENTS 4UQI	Worthington Meat Sales 6033203	Meat Sales	337.04		337.04
Deposit	12/15/2023			AMAZON PVA09EC42 PAYMENTS 4UQI	Meat Sales	Worthington Meat Sales 6033203		337.04	0.00
Deposit	12/15/2023			PRATT RECYCLING PRATT IND	Worthington Meat Sales 6033203	Building Maintenance	428.47		428.47
Deposit	12/15/2023			PRATT RECYCLING PRATT IND	Building Maintenance	Worthington Meat Sales 6033203		428.47	0.00
Deposit	12/15/2023			SHOPPAYINST AFRM PAYMENTS 0IJL1	Worthington Meat Sales 6033203	Meat Sales	523.35		523.35
Deposit	12/15/2023			SHOPPAYINST AFRM PAYMENTS 0IJL1	Meat Sales	Worthington Meat Sales 6033203		523.35	0.00
Deposit	12/15/2023			Shopify TRANSFER STU8Z3Q5U4U6C7	Worthington Meat Sales 6033203	Meat Sales	936.00		936.00
Deposit	12/15/2023			Shopify TRANSFER STU8Z3Q5U4U6C7	Meat Sales	Worthington Meat Sales 6033203		936.00	0.00
Deposit	12/15/2023			PATTERSON TMP OP AchPayment 3150	Worthington Meat Sales 6033203	Meat Sales	23,120.09		23,120.09
Deposit	12/15/2023			PATTERSON TMP OP AchPayment 3150	Meat Sales	Worthington Meat Sales 6033203		23,120.09	0.00
Deposit	12/15/2023			Shopify TRANSFER STQ2F5G7K5F8K0	Worthington Meat Sales 6033203	Meat Sales	56,098.71		56,098.71
Deposit	12/15/2023			Shopify TRANSFER STQ2F5G7K5F8K0	Meat Sales	Worthington Meat Sales 6033203		56,098.71	0.00
Bill	12/15/2023	9145121682	Airgas	9145121682	Accounts Payable	Cold Packs		2,193.47	-2,193.47
Bill	12/15/2023	9145121682	Airgas	9145121682	Cold Packs	Accounts Payable	2,193.47		0.00
Bill	12/15/2023	7295	Tejas Premium Meats LLC	7295	Accounts Payable	Cutting Primals and Grinding		8,573.95	-8,573.95
Bill	12/15/2023	7295	Tejas Premium Meats LLC	7295	Cutting Primals and Grinding	Accounts Payable	8,573.95		0.00
Bill	12/15/2023	AGMD PARTS	B.I.M.S.		Accounts Payable	Building Maintenance		16,255.99	-16,255.99
Bill	12/15/2023	AGMD PARTS	B.I.M.S.		Building Maintenance	Accounts Payable	16,255.99		0.00

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Bill	12/15/2023	121523	PX Feeders		Accounts Payable	Feed Bill		6,509.68	-6,509.68
Bill	12/15/2023	121523	PX Feeders		Feed Bill	Accounts Payable	6,509.68		0.00
Check	12/15/2023		Google Adwords	GOOGLE ADWORDS76 US003Y3LCK	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/15/2023		Google Adwords	GOOGLE ADWORDS76 US003Y3LCK	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/15/2023		Google Adwords	GOOGLE ADWORDS76 US003XZVMS	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/15/2023		Google Adwords	GOOGLE ADWORDS76 US003XZVMS	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/15/2023		Google Adwords	GOOGLE ADWORDS76 US003Y0NXU	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/15/2023		Google Adwords	GOOGLE ADWORDS76 US003Y0NXU	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/15/2023		Google Adwords	GOOGLE ADWORDS76 US003Y0ODO	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/15/2023		Google Adwords	GOOGLE ADWORDS76 US003Y0ODO	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/15/2023		Google Adwords	GOOGLE ADWORDS76 US003XZZFP	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/15/2023		Google Adwords	GOOGLE ADWORDS76 US003XZZFP	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/15/2023		Google Adwords	GOOGLE ADWORDS76 US003Y19O3	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/15/2023		Google Adwords	GOOGLE ADWORDS76 US003Y19O3	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/15/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23411557	Worthington Meat Sales 6033203	Shopify Capital		2,401.57	-2,401.57
Check	12/15/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23411557	Shopify Capital	Worthington Meat Sales 6033203	2,401.57		0.00
Check	12/15/2023		Avalara	AVALARA PAYMENT 043000092192040	Worthington Meat Sales 6033203	Sales Tax		4,233.00	-4,233.00
Check	12/15/2023		Avalara	AVALARA PAYMENT 043000092192040	Sales Tax	Worthington Meat Sales 6033203	4,233.00		0.00
Check	12/15/2023		Amazon	AMAZON MARKETPLA INTERNET 04300	Worthington Operating 6030845	Small Tools and Equipment		65.39	-65.39
Check	12/15/2023		Amazon	AMAZON MARKETPLA INTERNET 04300	Small Tools and Equipment	Worthington Operating 6030845	65.39		0.00
Check	12/15/2023		Amazon	AMAZON MARKETPLA INTERNET 04300	Worthington Operating 6030845	Small Tools and Equipment		167.40	-167.40
Check	12/15/2023		Amazon	AMAZON MARKETPLA INTERNET 04300	Small Tools and Equipment	Worthington Operating 6030845	167.40		0.00
Check	12/15/2023		Refrigiwear	XX5712 PURCHASE 1214 1610 Refrigiwear	Worthington Operating 6030845	Cold Gear		211.33	-211.33
Check	12/15/2023		Refrigiwear	XX5712 PURCHASE 1214 1610 Refrigiwear	Cold Gear	Worthington Operating 6030845	211.33		0.00
Bill	12/15/2023	2023-69	Lorson Electric	2023-69	Accounts Payable	Building Maintenance		1,227.19	-1,227.19
Bill	12/15/2023	2023-69	Lorson Electric	2023-69	Building Maintenance	Accounts Payable	1,227.19		0.00
Bill	12/15/2023	687707	Premier Trailer Leasing	687707	Accounts Payable	Trailer Rental		8,488.65	-8,488.65
Bill	12/15/2023	687707	Premier Trailer Leasing	687707	Trailer Rental	Accounts Payable	8,488.65		0.00
Bill	12/15/2023	687695	Premier Trailer Leasing	687695	Accounts Payable	Trailer Rental		14,819.57	-14,819.57
Bill	12/15/2023	687695	Premier Trailer Leasing	687695	Trailer Rental	Accounts Payable	14,819.57		0.00
Bill	12/15/2023	22795	Hueber - Jones & Coontz		Accounts Payable	Feed Bill		789.69	-789.69
Bill	12/15/2023	22795	Hueber - Jones & Coontz		Feed Bill	Accounts Payable	789.69		0.00
Paycheck	12/16/2023	ACH	Daniel L Hernandez, Jr.		Worthington Operating 6030845	-SPLIT-		741.30	-741.30
Paycheck	12/16/2023	ACH	Daniel L Hernandez, Jr.		Payroll Expenses	Worthington Operating 6030845	477.77		-263.53
Paycheck	12/16/2023	ACH	Daniel L Hernandez, Jr.		Payroll Expenses	Worthington Operating 6030845	352.00		88.47
Paycheck	12/16/2023	ACH	Daniel L Hernandez, Jr.		Payroll Liabilities	Worthington Operating 6030845	0.00		88.47
Paycheck	12/16/2023	ACH	Daniel L Hernandez, Jr.		Payroll Liabilities	Worthington Operating 6030845		25.00	63.47
Paycheck	12/16/2023	ACH	Daniel L Hernandez, Jr.		Payroll Expenses	Worthington Operating 6030845	51.44		114.91
Paycheck	12/16/2023	ACH	Daniel L Hernandez, Jr.		Payroll Liabilities	Worthington Operating 6030845		51.44	63.47
Paycheck	12/16/2023	ACH	Daniel L Hernandez, Jr.		Payroll Liabilities	Worthington Operating 6030845		51.44	12.03
Paycheck	12/16/2023	ACH	Daniel L Hernandez, Jr.		Payroll Expenses	Worthington Operating 6030845	12.03		24.06
Paycheck	12/16/2023	ACH	Daniel L Hernandez, Jr.		Payroll Liabilities	Worthington Operating 6030845		12.03	12.03
Paycheck	12/16/2023	ACH	Daniel L Hernandez, Jr.		Payroll Liabilities	Worthington Operating 6030845		12.03	0.00
Paycheck	12/16/2023	ACH	Daniel L Hernandez, Jr.		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Daniel L Hernandez, Jr.		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Daniel L Hernandez, Jr.		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Daniel L Hernandez, Jr.		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Alysia R Perez		Worthington Operating 6030845	-SPLIT-		617.44	-617.44

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Paycheck	12/16/2023	ACH	Alysia R Perez		Payroll Expenses	Worthington Operating 6030845	720.00		102.56
Paycheck	12/16/2023	ACH	Alysia R Perez		Payroll Expenses	Worthington Operating 6030845	22.05		124.61
Paycheck	12/16/2023	ACH	Alysia R Perez		Payroll Liabilities	Worthington Operating 6030845	0.00		124.61
Paycheck	12/16/2023	ACH	Alysia R Perez		Payroll Liabilities	Worthington Operating 6030845		53.00	71.61
Paycheck	12/16/2023	ACH	Alysia R Perez		Payroll Expenses	Worthington Operating 6030845	46.01		117.62
Paycheck	12/16/2023	ACH	Alysia R Perez		Payroll Liabilities	Worthington Operating 6030845		46.01	71.61
Paycheck	12/16/2023	ACH	Alysia R Perez		Payroll Liabilities	Worthington Operating 6030845		46.01	25.60
Paycheck	12/16/2023	ACH	Alysia R Perez		Payroll Expenses	Worthington Operating 6030845	10.76		36.36
Paycheck	12/16/2023	ACH	Alysia R Perez		Payroll Liabilities	Worthington Operating 6030845		10.76	25.60
Paycheck	12/16/2023	ACH	Alysia R Perez		Payroll Liabilities	Worthington Operating 6030845		10.76	14.84
Paycheck	12/16/2023	ACH	Alysia R Perez		Payroll Expenses	Worthington Operating 6030845	4.46		19.30
Paycheck	12/16/2023	ACH	Alysia R Perez		Payroll Liabilities	Worthington Operating 6030845		4.46	14.84
Paycheck	12/16/2023	ACH	Alysia R Perez		Payroll Liabilities	Worthington Operating 6030845		14.84	0.00
Paycheck	12/16/2023	ACH	Alysia R Perez		Payroll Expenses	Worthington Operating 6030845	14.84		14.84
Paycheck	12/16/2023	ACH	Alysia R Perez		Payroll Liabilities	Worthington Operating 6030845		14.84	0.00
Paycheck	12/16/2023	ACH	Andrea Murillo		Worthington Operating 6030845	-SPLIT-		718.69	-718.69
Paycheck	12/16/2023	ACH	Andrea Murillo		Payroll Expenses	Worthington Operating 6030845	880.00		161.31
Paycheck	12/16/2023	ACH	Andrea Murillo		Payroll Expenses	Worthington Operating 6030845	1.10		162.41
Paycheck	12/16/2023	ACH	Andrea Murillo		Payroll Liabilities	Worthington Operating 6030845	0.00		162.41
Paycheck	12/16/2023	ACH	Andrea Murillo		Payroll Liabilities	Worthington Operating 6030845		95.00	67.41
Paycheck	12/16/2023	ACH	Andrea Murillo		Payroll Expenses	Worthington Operating 6030845	54.63		122.04
Paycheck	12/16/2023	ACH	Andrea Murillo		Payroll Liabilities	Worthington Operating 6030845		54.63	67.41
Paycheck	12/16/2023	ACH	Andrea Murillo		Payroll Liabilities	Worthington Operating 6030845		54.63	12.78
Paycheck	12/16/2023	ACH	Andrea Murillo		Payroll Expenses	Worthington Operating 6030845	12.78		25.56
Paycheck	12/16/2023	ACH	Andrea Murillo		Payroll Liabilities	Worthington Operating 6030845		12.78	12.78
Paycheck	12/16/2023	ACH	Andrea Murillo		Payroll Liabilities	Worthington Operating 6030845		12.78	0.00
Paycheck	12/16/2023	ACH	Andrea Murillo		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Andrea Murillo		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Andrea Murillo		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Andrea Murillo		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Andrew G Ansell		Worthington Operating 6030845	-SPLIT-		555.71	-555.71
Paycheck	12/16/2023	ACH	Andrew G Ansell		Payroll Expenses	Worthington Operating 6030845	678.62		122.91
Paycheck	12/16/2023	ACH	Andrew G Ansell		Payroll Liabilities	Worthington Operating 6030845	0.00		122.91
Paycheck	12/16/2023	ACH	Andrew G Ansell		Payroll Liabilities	Worthington Operating 6030845		45.00	77.91
Paycheck	12/16/2023	ACH	Andrew G Ansell		Payroll Expenses	Worthington Operating 6030845	42.07		119.98
Paycheck	12/16/2023	ACH	Andrew G Ansell		Payroll Liabilities	Worthington Operating 6030845		42.07	77.91
Paycheck	12/16/2023	ACH	Andrew G Ansell		Payroll Liabilities	Worthington Operating 6030845		42.07	35.84
Paycheck	12/16/2023	ACH	Andrew G Ansell		Payroll Expenses	Worthington Operating 6030845	9.84		45.68
Paycheck	12/16/2023	ACH	Andrew G Ansell		Payroll Liabilities	Worthington Operating 6030845		9.84	35.84
Paycheck	12/16/2023	ACH	Andrew G Ansell		Payroll Liabilities	Worthington Operating 6030845		9.84	26.00
Paycheck	12/16/2023	ACH	Andrew G Ansell		Payroll Expenses	Worthington Operating 6030845	0.00		26.00
Paycheck	12/16/2023	ACH	Andrew G Ansell		Payroll Liabilities	Worthington Operating 6030845	0.00		26.00
Paycheck	12/16/2023	ACH	Andrew G Ansell		Payroll Liabilities	Worthington Operating 6030845		26.00	0.00
Paycheck	12/16/2023	ACH	Andrew G Ansell		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Andrew G Ansell		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Anthony Avila		Worthington Operating 6030845	-SPLIT-		738.87	-738.87
Paycheck	12/16/2023	ACH	Anthony Avila		Payroll Expenses	Worthington Operating 6030845	800.07		61.20
Paycheck	12/16/2023	ACH	Anthony Avila		Payroll Liabilities	Worthington Operating 6030845	0.00		61.20

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Paycheck	12/16/2023	ACH	Anthony Avila		Payroll Liabilities	Worthington Operating 6030845	0.00		61.20
Paycheck	12/16/2023	ACH	Anthony Avila		Payroll Expenses	Worthington Operating 6030845	49.60		110.80
Paycheck	12/16/2023	ACH	Anthony Avila		Payroll Liabilities	Worthington Operating 6030845		49.60	61.20
Paycheck	12/16/2023	ACH	Anthony Avila		Payroll Liabilities	Worthington Operating 6030845		49.60	11.60
Paycheck	12/16/2023	ACH	Anthony Avila		Payroll Expenses	Worthington Operating 6030845	11.60		23.20
Paycheck	12/16/2023	ACH	Anthony Avila		Payroll Liabilities	Worthington Operating 6030845		11.60	11.60
Paycheck	12/16/2023	ACH	Anthony Avila		Payroll Liabilities	Worthington Operating 6030845		11.60	0.00
Paycheck	12/16/2023	ACH	Anthony Avila		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Anthony Avila		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Anthony Avila		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Anthony Avila		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Austin Heady		Worthington Operating 6030845	-SPLIT-		174.80	-174.80
Paycheck	12/16/2023	ACH	Austin Heady		Payroll Expenses	Worthington Operating 6030845	200.00		25.20
Paycheck	12/16/2023	ACH	Austin Heady		Payroll Liabilities	Worthington Operating 6030845	0.00		25.20
Paycheck	12/16/2023	ACH	Austin Heady		Payroll Liabilities	Worthington Operating 6030845	0.00		25.20
Paycheck	12/16/2023	ACH	Austin Heady		Payroll Expenses	Worthington Operating 6030845	12.40		37.60
Paycheck	12/16/2023	ACH	Austin Heady		Payroll Liabilities	Worthington Operating 6030845		12.40	25.20
Paycheck	12/16/2023	ACH	Austin Heady		Payroll Liabilities	Worthington Operating 6030845		12.40	12.80
Paycheck	12/16/2023	ACH	Austin Heady		Payroll Expenses	Worthington Operating 6030845	2.90		15.70
Paycheck	12/16/2023	ACH	Austin Heady		Payroll Liabilities	Worthington Operating 6030845		2.90	12.80
Paycheck	12/16/2023	ACH	Austin Heady		Payroll Liabilities	Worthington Operating 6030845		2.90	9.90
Paycheck	12/16/2023	ACH	Austin Heady		Payroll Expenses	Worthington Operating 6030845	0.00		9.90
Paycheck	12/16/2023	ACH	Austin Heady		Payroll Liabilities	Worthington Operating 6030845	0.00		9.90
Paycheck	12/16/2023	ACH	Austin Heady		Payroll Liabilities	Worthington Operating 6030845		9.90	0.00
Paycheck	12/16/2023	ACH	Austin Heady		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Austin Heady		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Brendan H Breslin		Worthington Operating 6030845	-SPLIT-		780.22	-780.22
Paycheck	12/16/2023	ACH	Brendan H Breslin		Payroll Expenses	Worthington Operating 6030845	962.50		182.28
Paycheck	12/16/2023	ACH	Brendan H Breslin		Payroll Liabilities	Worthington Operating 6030845	0.00		182.28
Paycheck	12/16/2023	ACH	Brendan H Breslin		Payroll Liabilities	Worthington Operating 6030845		61.00	121.28
Paycheck	12/16/2023	ACH	Brendan H Breslin		Payroll Expenses	Worthington Operating 6030845	59.68		180.96
Paycheck	12/16/2023	ACH	Brendan H Breslin		Payroll Liabilities	Worthington Operating 6030845		59.68	121.28
Paycheck	12/16/2023	ACH	Brendan H Breslin		Payroll Liabilities	Worthington Operating 6030845		59.68	61.60
Paycheck	12/16/2023	ACH	Brendan H Breslin		Payroll Expenses	Worthington Operating 6030845	13.96		75.56
Paycheck	12/16/2023	ACH	Brendan H Breslin		Payroll Liabilities	Worthington Operating 6030845		13.96	61.60
Paycheck	12/16/2023	ACH	Brendan H Breslin		Payroll Liabilities	Worthington Operating 6030845		13.96	47.64
Paycheck	12/16/2023	ACH	Brendan H Breslin		Payroll Expenses	Worthington Operating 6030845	2.82		50.46
Paycheck	12/16/2023	ACH	Brendan H Breslin		Payroll Liabilities	Worthington Operating 6030845		2.82	47.64
Paycheck	12/16/2023	ACH	Brendan H Breslin		Payroll Liabilities	Worthington Operating 6030845		47.64	0.00
Paycheck	12/16/2023	ACH	Brendan H Breslin		Payroll Expenses	Worthington Operating 6030845	38.02		38.02
Paycheck	12/16/2023	ACH	Brendan H Breslin		Payroll Liabilities	Worthington Operating 6030845		38.02	0.00
Paycheck	12/16/2023	ACH	Brody D Brown		Worthington Operating 6030845	-SPLIT-		973.10	-973.10
Paycheck	12/16/2023	ACH	Brody D Brown		Payroll Expenses	Worthington Operating 6030845	880.00		-93.10
Paycheck	12/16/2023	ACH	Brody D Brown		Payroll Expenses	Worthington Operating 6030845	376.20		283.10
Paycheck	12/16/2023	ACH	Brody D Brown		Payroll Liabilities	Worthington Operating 6030845	0.00		283.10
Paycheck	12/16/2023	ACH	Brody D Brown		Payroll Liabilities	Worthington Operating 6030845		128.00	155.10
Paycheck	12/16/2023	ACH	Brody D Brown		Payroll Expenses	Worthington Operating 6030845	77.88		232.98
Paycheck	12/16/2023	ACH	Brody D Brown		Payroll Liabilities	Worthington Operating 6030845		77.88	155.10

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Paycheck	12/16/2023	ACH	Brody D Brown		Payroll Liabilities	Worthington Operating 6030845		77.88	77.22
Paycheck	12/16/2023	ACH	Brody D Brown		Payroll Expenses	Worthington Operating 6030845	18.22		95.44
Paycheck	12/16/2023	ACH	Brody D Brown		Payroll Liabilities	Worthington Operating 6030845		18.22	77.22
Paycheck	12/16/2023	ACH	Brody D Brown		Payroll Liabilities	Worthington Operating 6030845		18.22	59.00
Paycheck	12/16/2023	ACH	Brody D Brown		Payroll Expenses	Worthington Operating 6030845	0.00		59.00
Paycheck	12/16/2023	ACH	Brody D Brown		Payroll Liabilities	Worthington Operating 6030845	0.00		59.00
Paycheck	12/16/2023	ACH	Brody D Brown		Payroll Liabilities	Worthington Operating 6030845		59.00	0.00
Paycheck	12/16/2023	ACH	Brody D Brown		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Brody D Brown		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Clare E Moots		Worthington Operating 6030845	-SPLIT-		1,143.65	-1,143.65
Paycheck	12/16/2023	ACH	Clare E Moots		Payroll Expenses	Worthington Operating 6030845	1,000.00		-143.65
Paycheck	12/16/2023	ACH	Clare E Moots		Payroll Expenses	Worthington Operating 6030845	487.50		343.85
Paycheck	12/16/2023	ACH	Clare E Moots		Payroll Liabilities	Worthington Operating 6030845	0.00		343.85
Paycheck	12/16/2023	ACH	Clare E Moots		Payroll Liabilities	Worthington Operating 6030845		178.00	165.85
Paycheck	12/16/2023	ACH	Clare E Moots		Payroll Expenses	Worthington Operating 6030845	92.23		258.08
Paycheck	12/16/2023	ACH	Clare E Moots		Payroll Liabilities	Worthington Operating 6030845		92.23	165.85
Paycheck	12/16/2023	ACH	Clare E Moots		Payroll Liabilities	Worthington Operating 6030845		92.23	73.62
Paycheck	12/16/2023	ACH	Clare E Moots		Payroll Expenses	Worthington Operating 6030845	21.56		95.18
Paycheck	12/16/2023	ACH	Clare E Moots		Payroll Liabilities	Worthington Operating 6030845		21.56	73.62
Paycheck	12/16/2023	ACH	Clare E Moots		Payroll Liabilities	Worthington Operating 6030845		21.56	52.06
Paycheck	12/16/2023	ACH	Clare E Moots		Payroll Expenses	Worthington Operating 6030845	0.00		52.06
Paycheck	12/16/2023	ACH	Clare E Moots		Payroll Liabilities	Worthington Operating 6030845	0.00		52.06
Paycheck	12/16/2023	ACH	Clare E Moots		Payroll Liabilities	Worthington Operating 6030845		52.06	0.00
Paycheck	12/16/2023	ACH	Clare E Moots		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Clare E Moots		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Clarence H Guyton		Worthington Operating 6030845	-SPLIT-		589.73	-589.73
Paycheck	12/16/2023	ACH	Clarence H Guyton		Payroll Expenses	Worthington Operating 6030845	709.50		119.77
Paycheck	12/16/2023	ACH	Clarence H Guyton		Payroll Expenses	Worthington Operating 6030845	363.27		483.04
Paycheck	12/16/2023	ACH	Clarence H Guyton		Payroll Liabilities	Worthington Operating 6030845		363.27	119.77
Paycheck	12/16/2023	ACH	Clarence H Guyton		Payroll Expenses	Worthington Operating 6030845	22.00		141.77
Paycheck	12/16/2023	ACH	Clarence H Guyton		Payroll Liabilities	Worthington Operating 6030845		22.00	119.77
Paycheck	12/16/2023	ACH	Clarence H Guyton		Payroll Expenses	Worthington Operating 6030845	4.04		123.81
Paycheck	12/16/2023	ACH	Clarence H Guyton		Payroll Liabilities	Worthington Operating 6030845		4.04	119.77
Paycheck	12/16/2023	ACH	Clarence H Guyton		Payroll Expenses	Worthington Operating 6030845	18.57		138.34
Paycheck	12/16/2023	ACH	Clarence H Guyton		Payroll Liabilities	Worthington Operating 6030845		18.57	119.77
Paycheck	12/16/2023	ACH	Clarence H Guyton		Payroll Liabilities	Worthington Operating 6030845		19.35	100.42
Paycheck	12/16/2023	ACH	Clarence H Guyton		Payroll Liabilities	Worthington Operating 6030845		46.15	54.27
Paycheck	12/16/2023	ACH	Clarence H Guyton		Payroll Liabilities	Worthington Operating 6030845	0.00		54.27
Paycheck	12/16/2023	ACH	Clarence H Guyton		Payroll Liabilities	Worthington Operating 6030845	0.00		54.27
Paycheck	12/16/2023	ACH	Clarence H Guyton		Payroll Expenses	Worthington Operating 6030845	43.99		98.26
Paycheck	12/16/2023	ACH	Clarence H Guyton		Payroll Liabilities	Worthington Operating 6030845		43.99	54.27
Paycheck	12/16/2023	ACH	Clarence H Guyton		Payroll Liabilities	Worthington Operating 6030845		43.99	10.28
Paycheck	12/16/2023	ACH	Clarence H Guyton		Payroll Expenses	Worthington Operating 6030845	10.28		20.56
Paycheck	12/16/2023	ACH	Clarence H Guyton		Payroll Liabilities	Worthington Operating 6030845		10.28	10.28
Paycheck	12/16/2023	ACH	Clarence H Guyton		Payroll Liabilities	Worthington Operating 6030845		10.28	0.00
Paycheck	12/16/2023	ACH	Clarence H Guyton		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Clarence H Guyton		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Clarence H Guyton		Payroll Expenses	Worthington Operating 6030845	0.00		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	12/16/2023	ACH	Clarence H Guyton		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Daniel X Clark		Worthington Operating 6030845	-SPLIT-		747.20	-747.20
Paycheck	12/16/2023	ACH	Daniel X Clark		Payroll Expenses	Worthington Operating 6030845	840.00		92.80
Paycheck	12/16/2023	ACH	Daniel X Clark		Payroll Expenses	Worthington Operating 6030845	63.53		156.33
Paycheck	12/16/2023	ACH	Daniel X Clark		Payroll Liabilities	Worthington Operating 6030845		1.82	154.51
Paycheck	12/16/2023	ACH	Daniel X Clark		Payroll Expenses	Worthington Operating 6030845	148.01		302.52
Paycheck	12/16/2023	ACH	Daniel X Clark		Payroll Liabilities	Worthington Operating 6030845		148.01	154.51
Paycheck	12/16/2023	ACH	Daniel X Clark		Payroll Expenses	Worthington Operating 6030845	11.00		165.51
Paycheck	12/16/2023	ACH	Daniel X Clark		Payroll Liabilities	Worthington Operating 6030845		11.00	154.51
Paycheck	12/16/2023	ACH	Daniel X Clark		Payroll Expenses	Worthington Operating 6030845	2.13		156.64
Paycheck	12/16/2023	ACH	Daniel X Clark		Payroll Liabilities	Worthington Operating 6030845		2.13	154.51
Paycheck	12/16/2023	ACH	Daniel X Clark		Payroll Expenses	Worthington Operating 6030845	11.76		166.27
Paycheck	12/16/2023	ACH	Daniel X Clark		Payroll Liabilities	Worthington Operating 6030845		11.76	154.51
Paycheck	12/16/2023	ACH	Daniel X Clark		Payroll Liabilities	Worthington Operating 6030845	0.00		154.51
Paycheck	12/16/2023	ACH	Daniel X Clark		Payroll Liabilities	Worthington Operating 6030845		72.00	82.51
Paycheck	12/16/2023	ACH	Daniel X Clark		Payroll Expenses	Worthington Operating 6030845	55.90		138.41
Paycheck	12/16/2023	ACH	Daniel X Clark		Payroll Liabilities	Worthington Operating 6030845		55.90	82.51
Paycheck	12/16/2023	ACH	Daniel X Clark		Payroll Liabilities	Worthington Operating 6030845		55.90	26.61
Paycheck	12/16/2023	ACH	Daniel X Clark		Payroll Expenses	Worthington Operating 6030845	13.08		39.69
Paycheck	12/16/2023	ACH	Daniel X Clark		Payroll Liabilities	Worthington Operating 6030845		13.08	26.61
Paycheck	12/16/2023	ACH	Daniel X Clark		Payroll Liabilities	Worthington Operating 6030845		13.08	13.53
Paycheck	12/16/2023	ACH	Daniel X Clark		Payroll Expenses	Worthington Operating 6030845	0.00		13.53
Paycheck	12/16/2023	ACH	Daniel X Clark		Payroll Liabilities	Worthington Operating 6030845	0.00		13.53
Paycheck	12/16/2023	ACH	Daniel X Clark		Payroll Liabilities	Worthington Operating 6030845		13.53	0.00
Paycheck	12/16/2023	ACH	Daniel X Clark		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Daniel X Clark		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Dominique C Napoleon		Worthington Operating 6030845	-SPLIT-		505.27	-505.27
Paycheck	12/16/2023	ACH	Dominique C Napoleon		Payroll Expenses	Worthington Operating 6030845	671.37		166.10
Paycheck	12/16/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Worthington Operating 6030845		114.73	51.37
Paycheck	12/16/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Worthington Operating 6030845	0.00		51.37
Paycheck	12/16/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Worthington Operating 6030845	0.00		51.37
Paycheck	12/16/2023	ACH	Dominique C Napoleon		Payroll Expenses	Worthington Operating 6030845	41.63		93.00
Paycheck	12/16/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Worthington Operating 6030845		41.63	51.37
Paycheck	12/16/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Worthington Operating 6030845		41.63	9.74
Paycheck	12/16/2023	ACH	Dominique C Napoleon		Payroll Expenses	Worthington Operating 6030845	9.74		19.48
Paycheck	12/16/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Worthington Operating 6030845		9.74	9.74
Paycheck	12/16/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Worthington Operating 6030845		9.74	0.00
Paycheck	12/16/2023	ACH	Dominique C Napoleon		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Dominique C Napoleon		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Edith Gutierrez		Worthington Operating 6030845	-SPLIT-		1,185.96	-1,185.96
Paycheck	12/16/2023	ACH	Edith Gutierrez		Payroll Expenses	Worthington Operating 6030845	960.00		-225.96
Paycheck	12/16/2023	ACH	Edith Gutierrez		Payroll Expenses	Worthington Operating 6030845	426.00		200.04
Paycheck	12/16/2023	ACH	Edith Gutierrez		Payroll Expenses	Worthington Operating 6030845	148.01		348.05
Paycheck	12/16/2023	ACH	Edith Gutierrez		Payroll Liabilities	Worthington Operating 6030845		148.01	200.04
Paycheck	12/16/2023	ACH	Edith Gutierrez		Payroll Expenses	Worthington Operating 6030845	11.00		211.04
Paycheck	12/16/2023	ACH	Edith Gutierrez		Payroll Liabilities	Worthington Operating 6030845		11.00	200.04

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Paycheck	12/16/2023	ACH	Edith Gutierrez		Payroll Expenses	Worthington Operating 6030845	2.13		202.17
Paycheck	12/16/2023	ACH	Edith Gutierrez		Payroll Liabilities	Worthington Operating 6030845		2.13	200.04
Paycheck	12/16/2023	ACH	Edith Gutierrez		Payroll Expenses	Worthington Operating 6030845	11.21		211.25
Paycheck	12/16/2023	ACH	Edith Gutierrez		Payroll Liabilities	Worthington Operating 6030845		11.21	200.04
Paycheck	12/16/2023	ACH	Edith Gutierrez		Payroll Liabilities	Worthington Operating 6030845	0.00		200.04
Paycheck	12/16/2023	ACH	Edith Gutierrez		Payroll Liabilities	Worthington Operating 6030845		94.00	106.04
Paycheck	12/16/2023	ACH	Edith Gutierrez		Payroll Expenses	Worthington Operating 6030845	85.94		191.98
Paycheck	12/16/2023	ACH	Edith Gutierrez		Payroll Liabilities	Worthington Operating 6030845		85.94	106.04
Paycheck	12/16/2023	ACH	Edith Gutierrez		Payroll Liabilities	Worthington Operating 6030845		85.94	20.10
Paycheck	12/16/2023	ACH	Edith Gutierrez		Payroll Expenses	Worthington Operating 6030845	20.10		40.20
Paycheck	12/16/2023	ACH	Edith Gutierrez		Payroll Liabilities	Worthington Operating 6030845		20.10	20.10
Paycheck	12/16/2023	ACH	Edith Gutierrez		Payroll Liabilities	Worthington Operating 6030845		20.10	0.00
Paycheck	12/16/2023	ACH	Edith Gutierrez		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Edith Gutierrez		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Edith Gutierrez		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Edith Gutierrez		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Eugene R Wulf		Worthington Operating 6030845	-SPLIT-		1,061.97	-1,061.97
Paycheck	12/16/2023	ACH	Eugene R Wulf		Payroll Expenses	Worthington Operating 6030845	1,000.00		-61.97
Paycheck	12/16/2023	ACH	Eugene R Wulf		Payroll Expenses	Worthington Operating 6030845	337.50		275.53
Paycheck	12/16/2023	ACH	Eugene R Wulf		Payroll Liabilities	Worthington Operating 6030845	0.00		275.53
Paycheck	12/16/2023	ACH	Eugene R Wulf		Payroll Liabilities	Worthington Operating 6030845		107.00	168.53
Paycheck	12/16/2023	ACH	Eugene R Wulf		Payroll Expenses	Worthington Operating 6030845	82.93		251.46
Paycheck	12/16/2023	ACH	Eugene R Wulf		Payroll Liabilities	Worthington Operating 6030845		82.93	168.53
Paycheck	12/16/2023	ACH	Eugene R Wulf		Payroll Liabilities	Worthington Operating 6030845		82.93	85.60
Paycheck	12/16/2023	ACH	Eugene R Wulf		Payroll Expenses	Worthington Operating 6030845	19.39		104.99
Paycheck	12/16/2023	ACH	Eugene R Wulf		Payroll Liabilities	Worthington Operating 6030845		19.39	85.60
Paycheck	12/16/2023	ACH	Eugene R Wulf		Payroll Liabilities	Worthington Operating 6030845		19.39	66.21
Paycheck	12/16/2023	ACH	Eugene R Wulf		Payroll Expenses	Worthington Operating 6030845	0.00		66.21
Paycheck	12/16/2023	ACH	Eugene R Wulf		Payroll Liabilities	Worthington Operating 6030845	0.00		66.21
Paycheck	12/16/2023	ACH	Eugene R Wulf		Payroll Liabilities	Worthington Operating 6030845		66.21	0.00
Paycheck	12/16/2023	ACH	Eugene R Wulf		Payroll Expenses	Worthington Operating 6030845	52.83		52.83
Paycheck	12/16/2023	ACH	Eugene R Wulf		Payroll Liabilities	Worthington Operating 6030845		52.83	0.00
Paycheck	12/16/2023	ACH	Gary D Simmons		Worthington Operating 6030845	-SPLIT-		525.80	-525.80
Paycheck	12/16/2023	ACH	Gary D Simmons		Payroll Expenses	Worthington Operating 6030845	639.73		113.93
Paycheck	12/16/2023	ACH	Gary D Simmons		Payroll Liabilities	Worthington Operating 6030845	0.00		113.93
Paycheck	12/16/2023	ACH	Gary D Simmons		Payroll Liabilities	Worthington Operating 6030845		41.00	72.93
Paycheck	12/16/2023	ACH	Gary D Simmons		Payroll Expenses	Worthington Operating 6030845	39.66		112.59
Paycheck	12/16/2023	ACH	Gary D Simmons		Payroll Liabilities	Worthington Operating 6030845		39.66	72.93
Paycheck	12/16/2023	ACH	Gary D Simmons		Payroll Liabilities	Worthington Operating 6030845		39.66	33.27
Paycheck	12/16/2023	ACH	Gary D Simmons		Payroll Expenses	Worthington Operating 6030845	9.27		42.54
Paycheck	12/16/2023	ACH	Gary D Simmons		Payroll Liabilities	Worthington Operating 6030845		9.27	33.27
Paycheck	12/16/2023	ACH	Gary D Simmons		Payroll Liabilities	Worthington Operating 6030845		9.27	24.00
Paycheck	12/16/2023	ACH	Gary D Simmons		Payroll Expenses	Worthington Operating 6030845	0.00		24.00
Paycheck	12/16/2023	ACH	Gary D Simmons		Payroll Liabilities	Worthington Operating 6030845	0.00		24.00
Paycheck	12/16/2023	ACH	Gary D Simmons		Payroll Liabilities	Worthington Operating 6030845		24.00	0.00
Paycheck	12/16/2023	ACH	Gary D Simmons		Payroll Expenses	Worthington Operating 6030845	17.27		17.27
Paycheck	12/16/2023	ACH	Gary D Simmons		Payroll Liabilities	Worthington Operating 6030845		17.27	0.00
Paycheck	12/16/2023	ACH	Guillermo G Galindo		Worthington Operating 6030845	-SPLIT-		1,049.71	-1,049.71

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	12/16/2023	ACH	Guillermo G Galindo		Payroll Expenses	Worthington Operating 6030845	960.00		-89.71
Paycheck	12/16/2023	ACH	Guillermo G Galindo		Payroll Expenses	Worthington Operating 6030845	256.80		167.09
Paycheck	12/16/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Worthington Operating 6030845	0.00		167.09
Paycheck	12/16/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Worthington Operating 6030845		74.00	93.09
Paycheck	12/16/2023	ACH	Guillermo G Galindo		Payroll Expenses	Worthington Operating 6030845	75.44		168.53
Paycheck	12/16/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Worthington Operating 6030845		75.44	93.09
Paycheck	12/16/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Worthington Operating 6030845		75.44	17.65
Paycheck	12/16/2023	ACH	Guillermo G Galindo		Payroll Expenses	Worthington Operating 6030845	17.65		35.30
Paycheck	12/16/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Worthington Operating 6030845		17.65	17.65
Paycheck	12/16/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Worthington Operating 6030845		17.65	0.00
Paycheck	12/16/2023	ACH	Guillermo G Galindo		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Guillermo G Galindo		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Hunter Arsenault		Worthington Operating 6030845	-SPLIT-		978.70	-978.70
Paycheck	12/16/2023	ACH	Hunter Arsenault		Payroll Expenses	Worthington Operating 6030845	880.00		-98.70
Paycheck	12/16/2023	ACH	Hunter Arsenault		Payroll Expenses	Worthington Operating 6030845	383.35		284.65
Paycheck	12/16/2023	ACH	Hunter Arsenault		Payroll Liabilities	Worthington Operating 6030845	0.00		284.65
Paycheck	12/16/2023	ACH	Hunter Arsenault		Payroll Liabilities	Worthington Operating 6030845		129.00	155.65
Paycheck	12/16/2023	ACH	Hunter Arsenault		Payroll Expenses	Worthington Operating 6030845	78.33		233.98
Paycheck	12/16/2023	ACH	Hunter Arsenault		Payroll Liabilities	Worthington Operating 6030845		78.33	155.65
Paycheck	12/16/2023	ACH	Hunter Arsenault		Payroll Liabilities	Worthington Operating 6030845		78.33	77.32
Paycheck	12/16/2023	ACH	Hunter Arsenault		Payroll Expenses	Worthington Operating 6030845	18.32		95.64
Paycheck	12/16/2023	ACH	Hunter Arsenault		Payroll Liabilities	Worthington Operating 6030845		18.32	77.32
Paycheck	12/16/2023	ACH	Hunter Arsenault		Payroll Liabilities	Worthington Operating 6030845		18.32	59.00
Paycheck	12/16/2023	ACH	Hunter Arsenault		Payroll Expenses	Worthington Operating 6030845	0.00		59.00
Paycheck	12/16/2023	ACH	Hunter Arsenault		Payroll Liabilities	Worthington Operating 6030845	0.00		59.00
Paycheck	12/16/2023	ACH	Hunter Arsenault		Payroll Liabilities	Worthington Operating 6030845		59.00	0.00
Paycheck	12/16/2023	ACH	Hunter Arsenault		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Hunter Arsenault		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Jaden Link		Worthington Operating 6030845	-SPLIT-		254.12	-254.12
Paycheck	12/16/2023	ACH	Jaden Link		Payroll Expenses	Worthington Operating 6030845	276.25		22.13
Paycheck	12/16/2023	ACH	Jaden Link		Payroll Liabilities	Worthington Operating 6030845	0.00		22.13
Paycheck	12/16/2023	ACH	Jaden Link		Payroll Liabilities	Worthington Operating 6030845		1.00	21.13
Paycheck	12/16/2023	ACH	Jaden Link		Payroll Expenses	Worthington Operating 6030845	17.13		38.26
Paycheck	12/16/2023	ACH	Jaden Link		Payroll Liabilities	Worthington Operating 6030845		17.13	21.13
Paycheck	12/16/2023	ACH	Jaden Link		Payroll Liabilities	Worthington Operating 6030845		17.13	4.00
Paycheck	12/16/2023	ACH	Jaden Link		Payroll Expenses	Worthington Operating 6030845	4.00		8.00
Paycheck	12/16/2023	ACH	Jaden Link		Payroll Liabilities	Worthington Operating 6030845		4.00	4.00
Paycheck	12/16/2023	ACH	Jaden Link		Payroll Liabilities	Worthington Operating 6030845		4.00	0.00
Paycheck	12/16/2023	ACH	Jaden Link		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Jaden Link		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Jaden Link		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Jaden Link		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Jaden Link		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	James L Johnson		Worthington Operating 6030845	-SPLIT-		767.10	-767.10
Paycheck	12/16/2023	ACH	James L Johnson		Payroll Expenses	Worthington Operating 6030845	920.00		152.90
Paycheck	12/16/2023	ACH	James L Johnson		Payroll Expenses	Worthington Operating 6030845	21.28		174.18

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Paycheck	12/16/2023	ACH	James L Johnson		Payroll Liabilities	Worthington Operating 6030845		1.82	172.36
Paycheck	12/16/2023	ACH	James L Johnson		Payroll Expenses	Worthington Operating 6030845	148.01		320.37
Paycheck	12/16/2023	ACH	James L Johnson		Payroll Liabilities	Worthington Operating 6030845		148.01	172.36
Paycheck	12/16/2023	ACH	James L Johnson		Payroll Expenses	Worthington Operating 6030845	11.00		183.36
Paycheck	12/16/2023	ACH	James L Johnson		Payroll Liabilities	Worthington Operating 6030845		11.00	172.36
Paycheck	12/16/2023	ACH	James L Johnson		Payroll Expenses	Worthington Operating 6030845	2.13		174.49
Paycheck	12/16/2023	ACH	James L Johnson		Payroll Liabilities	Worthington Operating 6030845		2.13	172.36
Paycheck	12/16/2023	ACH	James L Johnson		Payroll Expenses	Worthington Operating 6030845	12.64		185.00
Paycheck	12/16/2023	ACH	James L Johnson		Payroll Liabilities	Worthington Operating 6030845		12.64	172.36
Paycheck	12/16/2023	ACH	James L Johnson		Payroll Liabilities	Worthington Operating 6030845	0.00		172.36
Paycheck	12/16/2023	ACH	James L Johnson		Payroll Liabilities	Worthington Operating 6030845		77.00	95.36
Paycheck	12/16/2023	ACH	James L Johnson		Payroll Expenses	Worthington Operating 6030845	58.24		153.60
Paycheck	12/16/2023	ACH	James L Johnson		Payroll Liabilities	Worthington Operating 6030845		58.24	95.36
Paycheck	12/16/2023	ACH	James L Johnson		Payroll Liabilities	Worthington Operating 6030845		58.24	37.12
Paycheck	12/16/2023	ACH	James L Johnson		Payroll Expenses	Worthington Operating 6030845	13.63		50.75
Paycheck	12/16/2023	ACH	James L Johnson		Payroll Liabilities	Worthington Operating 6030845		13.63	37.12
Paycheck	12/16/2023	ACH	James L Johnson		Payroll Liabilities	Worthington Operating 6030845		13.63	23.49
Paycheck	12/16/2023	ACH	James L Johnson		Payroll Expenses	Worthington Operating 6030845	0.00		23.49
Paycheck	12/16/2023	ACH	James L Johnson		Payroll Liabilities	Worthington Operating 6030845	0.00		23.49
Paycheck	12/16/2023	ACH	James L Johnson		Payroll Liabilities	Worthington Operating 6030845		23.49	0.00
Paycheck	12/16/2023	ACH	James L Johnson		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	James L Johnson		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Jamie R Standoff		Worthington Operating 6030845	-SPLIT-		637.25	-637.25
Paycheck	12/16/2023	ACH	Jamie R Standoff		Payroll Expenses	Worthington Operating 6030845	720.00		82.75
Paycheck	12/16/2023	ACH	Jamie R Standoff		Payroll Expenses	Worthington Operating 6030845	67.50		150.25
Paycheck	12/16/2023	ACH	Jamie R Standoff		Payroll Expenses	Worthington Operating 6030845	148.01		298.26
Paycheck	12/16/2023	ACH	Jamie R Standoff		Payroll Liabilities	Worthington Operating 6030845		148.01	150.25
Paycheck	12/16/2023	ACH	Jamie R Standoff		Payroll Expenses	Worthington Operating 6030845	11.00		161.25
Paycheck	12/16/2023	ACH	Jamie R Standoff		Payroll Liabilities	Worthington Operating 6030845		11.00	150.25
Paycheck	12/16/2023	ACH	Jamie R Standoff		Payroll Expenses	Worthington Operating 6030845	2.13		152.38
Paycheck	12/16/2023	ACH	Jamie R Standoff		Payroll Liabilities	Worthington Operating 6030845		2.13	150.25
Paycheck	12/16/2023	ACH	Jamie R Standoff		Payroll Expenses	Worthington Operating 6030845	10.93		161.18
Paycheck	12/16/2023	ACH	Jamie R Standoff		Payroll Liabilities	Worthington Operating 6030845		10.93	150.25
Paycheck	12/16/2023	ACH	Jamie R Standoff		Payroll Liabilities	Worthington Operating 6030845	0.00		150.25
Paycheck	12/16/2023	ACH	Jamie R Standoff		Payroll Liabilities	Worthington Operating 6030845		58.00	92.25
Paycheck	12/16/2023	ACH	Jamie R Standoff		Payroll Expenses	Worthington Operating 6030845	48.83		141.08
Paycheck	12/16/2023	ACH	Jamie R Standoff		Payroll Liabilities	Worthington Operating 6030845		48.83	92.25
Paycheck	12/16/2023	ACH	Jamie R Standoff		Payroll Liabilities	Worthington Operating 6030845		48.83	43.42
Paycheck	12/16/2023	ACH	Jamie R Standoff		Payroll Expenses	Worthington Operating 6030845	11.42		54.84
Paycheck	12/16/2023	ACH	Jamie R Standoff		Payroll Liabilities	Worthington Operating 6030845		11.42	43.42
Paycheck	12/16/2023	ACH	Jamie R Standoff		Payroll Liabilities	Worthington Operating 6030845		11.42	32.00
Paycheck	12/16/2023	ACH	Jamie R Standoff		Payroll Expenses	Worthington Operating 6030845	0.00		32.00
Paycheck	12/16/2023	ACH	Jamie R Standoff		Payroll Liabilities	Worthington Operating 6030845	0.00		32.00
Paycheck	12/16/2023	ACH	Jamie R Standoff		Payroll Liabilities	Worthington Operating 6030845		32.00	0.00
Paycheck	12/16/2023	ACH	Jamie R Standoff		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Jamie R Standoff		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Jessica Ensز		Worthington Operating 6030845	-SPLIT-		1,022.21	-1,022.21
Paycheck	12/16/2023	ACH	Jessica Ensز		Payroll Expenses	Worthington Operating 6030845	1,365.70		343.49

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Paycheck	12/16/2023	ACH	Jessica Ensز		Payroll Liabilities	Worthington Operating 6030845	0.00		343.49
Paycheck	12/16/2023	ACH	Jessica Ensز		Payroll Liabilities	Worthington Operating 6030845		188.00	155.49
Paycheck	12/16/2023	ACH	Jessica Ensز		Payroll Expenses	Worthington Operating 6030845	84.68		240.17
Paycheck	12/16/2023	ACH	Jessica Ensز		Payroll Liabilities	Worthington Operating 6030845		84.68	155.49
Paycheck	12/16/2023	ACH	Jessica Ensز		Payroll Liabilities	Worthington Operating 6030845		84.68	70.81
Paycheck	12/16/2023	ACH	Jessica Ensز		Payroll Expenses	Worthington Operating 6030845	19.81		90.62
Paycheck	12/16/2023	ACH	Jessica Ensز		Payroll Liabilities	Worthington Operating 6030845		19.81	70.81
Paycheck	12/16/2023	ACH	Jessica Ensز		Payroll Liabilities	Worthington Operating 6030845		19.81	51.00
Paycheck	12/16/2023	ACH	Jessica Ensز		Payroll Expenses	Worthington Operating 6030845	0.00		51.00
Paycheck	12/16/2023	ACH	Jessica Ensز		Payroll Liabilities	Worthington Operating 6030845	0.00		51.00
Paycheck	12/16/2023	ACH	Jessica Ensز		Payroll Liabilities	Worthington Operating 6030845		51.00	0.00
Paycheck	12/16/2023	ACH	Jessica Ensز		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Jessica Ensز		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Jorge E.M. Rodriguez		Worthington Operating 6030845	-SPLIT-		1,563.18	-1,563.18
Paycheck	12/16/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Worthington Operating 6030845	1,040.00		-523.18
Paycheck	12/16/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Worthington Operating 6030845	815.10		291.92
Paycheck	12/16/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Worthington Operating 6030845	497.06		788.98
Paycheck	12/16/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Worthington Operating 6030845		497.06	291.92
Paycheck	12/16/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Worthington Operating 6030845	39.97		331.89
Paycheck	12/16/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Worthington Operating 6030845		39.97	291.92
Paycheck	12/16/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Worthington Operating 6030845	6.52		298.44
Paycheck	12/16/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Worthington Operating 6030845		6.52	291.92
Paycheck	12/16/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Worthington Operating 6030845	11.21		303.13
Paycheck	12/16/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Worthington Operating 6030845		11.21	291.92
Paycheck	12/16/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Worthington Operating 6030845	0.00		291.92
Paycheck	12/16/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Worthington Operating 6030845		150.00	141.92
Paycheck	12/16/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Worthington Operating 6030845	115.02		256.94
Paycheck	12/16/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Worthington Operating 6030845		115.02	141.92
Paycheck	12/16/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Worthington Operating 6030845		115.02	26.90
Paycheck	12/16/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Worthington Operating 6030845	26.90		53.80
Paycheck	12/16/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Worthington Operating 6030845		26.90	26.90
Paycheck	12/16/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Worthington Operating 6030845		26.90	0.00
Paycheck	12/16/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Jose M Cedillo		Worthington Operating 6030845	-SPLIT-		735.53	-735.53
Paycheck	12/16/2023	ACH	Jose M Cedillo		Payroll Expenses	Worthington Operating 6030845	870.10		134.57
Paycheck	12/16/2023	ACH	Jose M Cedillo		Payroll Liabilities	Worthington Operating 6030845	0.00		134.57
Paycheck	12/16/2023	ACH	Jose M Cedillo		Payroll Liabilities	Worthington Operating 6030845		68.00	66.57
Paycheck	12/16/2023	ACH	Jose M Cedillo		Payroll Expenses	Worthington Operating 6030845	53.95		120.52
Paycheck	12/16/2023	ACH	Jose M Cedillo		Payroll Liabilities	Worthington Operating 6030845		53.95	66.57
Paycheck	12/16/2023	ACH	Jose M Cedillo		Payroll Liabilities	Worthington Operating 6030845		53.95	12.62
Paycheck	12/16/2023	ACH	Jose M Cedillo		Payroll Expenses	Worthington Operating 6030845	12.62		25.24
Paycheck	12/16/2023	ACH	Jose M Cedillo		Payroll Liabilities	Worthington Operating 6030845		12.62	12.62
Paycheck	12/16/2023	ACH	Jose M Cedillo		Payroll Liabilities	Worthington Operating 6030845		12.62	0.00
Paycheck	12/16/2023	ACH	Jose M Cedillo		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Jose M Cedillo		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00

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Paycheck	12/16/2023	ACH	Jose M Cedillo		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Jose M Cedillo		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Jose Ortiz		Worthington Operating 6030845	-SPLIT-		965.79	-965.79
Paycheck	12/16/2023	ACH	Jose Ortiz		Payroll Expenses	Worthington Operating 6030845	960.00		-5.79
Paycheck	12/16/2023	ACH	Jose Ortiz		Payroll Expenses	Worthington Operating 6030845	85.80		80.01
Paycheck	12/16/2023	ACH	Jose Ortiz		Payroll Liabilities	Worthington Operating 6030845	0.00		80.01
Paycheck	12/16/2023	ACH	Jose Ortiz		Payroll Liabilities	Worthington Operating 6030845	0.00		80.01
Paycheck	12/16/2023	ACH	Jose Ortiz		Payroll Expenses	Worthington Operating 6030845	64.84		144.85
Paycheck	12/16/2023	ACH	Jose Ortiz		Payroll Liabilities	Worthington Operating 6030845		64.84	80.01
Paycheck	12/16/2023	ACH	Jose Ortiz		Payroll Liabilities	Worthington Operating 6030845		64.84	15.17
Paycheck	12/16/2023	ACH	Jose Ortiz		Payroll Expenses	Worthington Operating 6030845	15.17		30.34
Paycheck	12/16/2023	ACH	Jose Ortiz		Payroll Liabilities	Worthington Operating 6030845		15.17	15.17
Paycheck	12/16/2023	ACH	Jose Ortiz		Payroll Liabilities	Worthington Operating 6030845		15.17	0.00
Paycheck	12/16/2023	ACH	Jose Ortiz		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Jose Ortiz		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Jose Ortiz		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Jose Ortiz		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Joseph K Devisfruto		Worthington Operating 6030845	-SPLIT-		748.34	-748.34
Paycheck	12/16/2023	ACH	Joseph K Devisfruto		Payroll Expenses	Worthington Operating 6030845	810.33		61.99
Paycheck	12/16/2023	ACH	Joseph K Devisfruto		Payroll Liabilities	Worthington Operating 6030845	0.00		61.99
Paycheck	12/16/2023	ACH	Joseph K Devisfruto		Payroll Liabilities	Worthington Operating 6030845	0.00		61.99
Paycheck	12/16/2023	ACH	Joseph K Devisfruto		Payroll Expenses	Worthington Operating 6030845	50.24		112.23
Paycheck	12/16/2023	ACH	Joseph K Devisfruto		Payroll Liabilities	Worthington Operating 6030845		50.24	61.99
Paycheck	12/16/2023	ACH	Joseph K Devisfruto		Payroll Liabilities	Worthington Operating 6030845		50.24	11.75
Paycheck	12/16/2023	ACH	Joseph K Devisfruto		Payroll Expenses	Worthington Operating 6030845	11.75		23.50
Paycheck	12/16/2023	ACH	Joseph K Devisfruto		Payroll Liabilities	Worthington Operating 6030845		11.75	11.75
Paycheck	12/16/2023	ACH	Joseph K Devisfruto		Payroll Liabilities	Worthington Operating 6030845		11.75	0.00
Paycheck	12/16/2023	ACH	Joseph K Devisfruto		Payroll Expenses	Worthington Operating 6030845	4.86		4.86
Paycheck	12/16/2023	ACH	Joseph K Devisfruto		Payroll Liabilities	Worthington Operating 6030845		4.86	0.00
Paycheck	12/16/2023	ACH	Joseph K Devisfruto		Payroll Expenses	Worthington Operating 6030845	1.87		1.87
Paycheck	12/16/2023	ACH	Joseph K Devisfruto		Payroll Liabilities	Worthington Operating 6030845		1.87	0.00
Paycheck	12/16/2023	ACH	Joshua R Hall		Worthington Operating 6030845	-SPLIT-		662.90	-662.90
Paycheck	12/16/2023	ACH	Joshua R Hall		Payroll Expenses	Worthington Operating 6030845	779.53		116.63
Paycheck	12/16/2023	ACH	Joshua R Hall		Payroll Expenses	Worthington Operating 6030845	148.01		264.64
Paycheck	12/16/2023	ACH	Joshua R Hall		Payroll Liabilities	Worthington Operating 6030845		148.01	116.63
Paycheck	12/16/2023	ACH	Joshua R Hall		Payroll Expenses	Worthington Operating 6030845	11.00		127.63
Paycheck	12/16/2023	ACH	Joshua R Hall		Payroll Liabilities	Worthington Operating 6030845		11.00	116.63
Paycheck	12/16/2023	ACH	Joshua R Hall		Payroll Expenses	Worthington Operating 6030845	2.13		118.76
Paycheck	12/16/2023	ACH	Joshua R Hall		Payroll Liabilities	Worthington Operating 6030845		2.13	116.63
Paycheck	12/16/2023	ACH	Joshua R Hall		Payroll Expenses	Worthington Operating 6030845	11.64		128.27
Paycheck	12/16/2023	ACH	Joshua R Hall		Payroll Liabilities	Worthington Operating 6030845		11.64	116.63
Paycheck	12/16/2023	ACH	Joshua R Hall		Payroll Liabilities	Worthington Operating 6030845	0.00		116.63
Paycheck	12/16/2023	ACH	Joshua R Hall		Payroll Liabilities	Worthington Operating 6030845		57.00	59.63
Paycheck	12/16/2023	ACH	Joshua R Hall		Payroll Expenses	Worthington Operating 6030845	48.33		107.96
Paycheck	12/16/2023	ACH	Joshua R Hall		Payroll Liabilities	Worthington Operating 6030845		48.33	59.63
Paycheck	12/16/2023	ACH	Joshua R Hall		Payroll Liabilities	Worthington Operating 6030845		48.33	11.30
Paycheck	12/16/2023	ACH	Joshua R Hall		Payroll Expenses	Worthington Operating 6030845	11.30		22.60
Paycheck	12/16/2023	ACH	Joshua R Hall		Payroll Liabilities	Worthington Operating 6030845		11.30	11.30

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Paycheck	12/16/2023	ACH	Joshua R Hall		Payroll Liabilities	Worthington Operating 6030845		11.30	0.00
Paycheck	12/16/2023	ACH	Joshua R Hall		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Joshua R Hall		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Joshua R Hall		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Joshua R Hall		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Joshua R Radke		Worthington Operating 6030845	-SPLIT-		823.60	-823.60
Paycheck	12/16/2023	ACH	Joshua R Radke		Payroll Expenses	Worthington Operating 6030845	800.00		-23.60
Paycheck	12/16/2023	ACH	Joshua R Radke		Payroll Expenses	Worthington Operating 6030845	238.00		214.40
Paycheck	12/16/2023	ACH	Joshua R Radke		Payroll Liabilities	Worthington Operating 6030845	0.00		214.40
Paycheck	12/16/2023	ACH	Joshua R Radke		Payroll Liabilities	Worthington Operating 6030845		88.00	126.40
Paycheck	12/16/2023	ACH	Joshua R Radke		Payroll Expenses	Worthington Operating 6030845	64.35		190.75
Paycheck	12/16/2023	ACH	Joshua R Radke		Payroll Liabilities	Worthington Operating 6030845		64.35	126.40
Paycheck	12/16/2023	ACH	Joshua R Radke		Payroll Liabilities	Worthington Operating 6030845		64.35	62.05
Paycheck	12/16/2023	ACH	Joshua R Radke		Payroll Expenses	Worthington Operating 6030845	15.05		77.10
Paycheck	12/16/2023	ACH	Joshua R Radke		Payroll Liabilities	Worthington Operating 6030845		15.05	62.05
Paycheck	12/16/2023	ACH	Joshua R Radke		Payroll Liabilities	Worthington Operating 6030845		15.05	47.00
Paycheck	12/16/2023	ACH	Joshua R Radke		Payroll Expenses	Worthington Operating 6030845	0.00		47.00
Paycheck	12/16/2023	ACH	Joshua R Radke		Payroll Liabilities	Worthington Operating 6030845	0.00		47.00
Paycheck	12/16/2023	ACH	Joshua R Radke		Payroll Liabilities	Worthington Operating 6030845		47.00	0.00
Paycheck	12/16/2023	ACH	Joshua R Radke		Payroll Expenses	Worthington Operating 6030845	28.02		28.02
Paycheck	12/16/2023	ACH	Joshua R Radke		Payroll Liabilities	Worthington Operating 6030845		28.02	0.00
Paycheck	12/16/2023	ACH	Kayland Alexander		Worthington Operating 6030845	-SPLIT-		533.19	-533.19
Paycheck	12/16/2023	ACH	Kayland Alexander		Payroll Expenses	Worthington Operating 6030845	648.83		115.64
Paycheck	12/16/2023	ACH	Kayland Alexander		Payroll Expenses	Worthington Operating 6030845	148.01		263.65
Paycheck	12/16/2023	ACH	Kayland Alexander		Payroll Liabilities	Worthington Operating 6030845		148.01	115.64
Paycheck	12/16/2023	ACH	Kayland Alexander		Payroll Expenses	Worthington Operating 6030845	11.00		126.64
Paycheck	12/16/2023	ACH	Kayland Alexander		Payroll Liabilities	Worthington Operating 6030845		11.00	115.64
Paycheck	12/16/2023	ACH	Kayland Alexander		Payroll Expenses	Worthington Operating 6030845	2.13		117.77
Paycheck	12/16/2023	ACH	Kayland Alexander		Payroll Liabilities	Worthington Operating 6030845		2.13	115.64
Paycheck	12/16/2023	ACH	Kayland Alexander		Payroll Expenses	Worthington Operating 6030845	9.33		124.97
Paycheck	12/16/2023	ACH	Kayland Alexander		Payroll Liabilities	Worthington Operating 6030845		9.33	115.64
Paycheck	12/16/2023	ACH	Kayland Alexander		Payroll Liabilities	Worthington Operating 6030845	0.00		115.64
Paycheck	12/16/2023	ACH	Kayland Alexander		Payroll Liabilities	Worthington Operating 6030845		42.00	73.64
Paycheck	12/16/2023	ACH	Kayland Alexander		Payroll Expenses	Worthington Operating 6030845	40.23		113.87
Paycheck	12/16/2023	ACH	Kayland Alexander		Payroll Liabilities	Worthington Operating 6030845		40.23	73.64
Paycheck	12/16/2023	ACH	Kayland Alexander		Payroll Liabilities	Worthington Operating 6030845		40.23	33.41
Paycheck	12/16/2023	ACH	Kayland Alexander		Payroll Expenses	Worthington Operating 6030845	9.41		42.82
Paycheck	12/16/2023	ACH	Kayland Alexander		Payroll Liabilities	Worthington Operating 6030845		9.41	33.41
Paycheck	12/16/2023	ACH	Kayland Alexander		Payroll Liabilities	Worthington Operating 6030845		9.41	24.00
Paycheck	12/16/2023	ACH	Kayland Alexander		Payroll Expenses	Worthington Operating 6030845	0.00		24.00
Paycheck	12/16/2023	ACH	Kayland Alexander		Payroll Liabilities	Worthington Operating 6030845	0.00		24.00
Paycheck	12/16/2023	ACH	Kayland Alexander		Payroll Liabilities	Worthington Operating 6030845		24.00	0.00
Paycheck	12/16/2023	ACH	Kayland Alexander		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Kayland Alexander		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Kaylee Hernandez		Worthington Operating 6030845	-SPLIT-		645.28	-645.28
Paycheck	12/16/2023	ACH	Kaylee Hernandez		Payroll Expenses	Worthington Operating 6030845	770.00		124.72
Paycheck	12/16/2023	ACH	Kaylee Hernandez		Payroll Expenses	Worthington Operating 6030845	6.26		130.98
Paycheck	12/16/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Worthington Operating 6030845		2.31	128.67

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Paycheck	12/16/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Worthington Operating 6030845		13.84	114.83
Paycheck	12/16/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Worthington Operating 6030845		1.82	113.01
Paycheck	12/16/2023	ACH	Kaylee Hernandez		Payroll Expenses	Worthington Operating 6030845	150.32		263.33
Paycheck	12/16/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Worthington Operating 6030845		150.32	113.01
Paycheck	12/16/2023	ACH	Kaylee Hernandez		Payroll Expenses	Worthington Operating 6030845	11.00		124.01
Paycheck	12/16/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Worthington Operating 6030845		11.00	113.01
Paycheck	12/16/2023	ACH	Kaylee Hernandez		Payroll Expenses	Worthington Operating 6030845	2.13		115.14
Paycheck	12/16/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Worthington Operating 6030845		2.13	113.01
Paycheck	12/16/2023	ACH	Kaylee Hernandez		Payroll Expenses	Worthington Operating 6030845	11.64		124.65
Paycheck	12/16/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Worthington Operating 6030845		11.64	113.01
Paycheck	12/16/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Worthington Operating 6030845	0.00		113.01
Paycheck	12/16/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Worthington Operating 6030845		55.00	58.01
Paycheck	12/16/2023	ACH	Kaylee Hernandez		Payroll Expenses	Worthington Operating 6030845	47.02		105.03
Paycheck	12/16/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Worthington Operating 6030845		47.02	58.01
Paycheck	12/16/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Worthington Operating 6030845		47.02	10.99
Paycheck	12/16/2023	ACH	Kaylee Hernandez		Payroll Expenses	Worthington Operating 6030845	10.99		21.98
Paycheck	12/16/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Worthington Operating 6030845		10.99	10.99
Paycheck	12/16/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Worthington Operating 6030845		10.99	0.00
Paycheck	12/16/2023	ACH	Kaylee Hernandez		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Kaylee Hernandez		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Kendra E Lynn		Worthington Operating 6030845	-SPLIT-		587.82	-587.82
Paycheck	12/16/2023	ACH	Kendra E Lynn		Payroll Expenses	Worthington Operating 6030845	720.00		132.18
Paycheck	12/16/2023	ACH	Kendra E Lynn		Payroll Expenses	Worthington Operating 6030845	3.15		135.33
Paycheck	12/16/2023	ACH	Kendra E Lynn		Payroll Liabilities	Worthington Operating 6030845	0.00		135.33
Paycheck	12/16/2023	ACH	Kendra E Lynn		Payroll Liabilities	Worthington Operating 6030845		51.00	84.33
Paycheck	12/16/2023	ACH	Kendra E Lynn		Payroll Expenses	Worthington Operating 6030845	44.84		129.17
Paycheck	12/16/2023	ACH	Kendra E Lynn		Payroll Liabilities	Worthington Operating 6030845		44.84	84.33
Paycheck	12/16/2023	ACH	Kendra E Lynn		Payroll Liabilities	Worthington Operating 6030845		44.84	39.49
Paycheck	12/16/2023	ACH	Kendra E Lynn		Payroll Expenses	Worthington Operating 6030845	10.49		49.98
Paycheck	12/16/2023	ACH	Kendra E Lynn		Payroll Liabilities	Worthington Operating 6030845		10.49	39.49
Paycheck	12/16/2023	ACH	Kendra E Lynn		Payroll Liabilities	Worthington Operating 6030845		10.49	29.00
Paycheck	12/16/2023	ACH	Kendra E Lynn		Payroll Expenses	Worthington Operating 6030845	0.00		29.00
Paycheck	12/16/2023	ACH	Kendra E Lynn		Payroll Liabilities	Worthington Operating 6030845	0.00		29.00
Paycheck	12/16/2023	ACH	Kendra E Lynn		Payroll Liabilities	Worthington Operating 6030845		29.00	0.00
Paycheck	12/16/2023	ACH	Kendra E Lynn		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Kendra E Lynn		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Kevin D Ansell		Worthington Operating 6030845	-SPLIT-		1,189.72	-1,189.72
Paycheck	12/16/2023	ACH	Kevin D Ansell		Payroll Expenses	Worthington Operating 6030845	1,000.00		-189.72
Paycheck	12/16/2023	ACH	Kevin D Ansell		Payroll Expenses	Worthington Operating 6030845	503.75		314.03
Paycheck	12/16/2023	ACH	Kevin D Ansell		Payroll Liabilities	Worthington Operating 6030845	0.00		314.03
Paycheck	12/16/2023	ACH	Kevin D Ansell		Payroll Liabilities	Worthington Operating 6030845		126.00	188.03
Paycheck	12/16/2023	ACH	Kevin D Ansell		Payroll Expenses	Worthington Operating 6030845	93.23		281.26
Paycheck	12/16/2023	ACH	Kevin D Ansell		Payroll Liabilities	Worthington Operating 6030845		93.23	188.03
Paycheck	12/16/2023	ACH	Kevin D Ansell		Payroll Liabilities	Worthington Operating 6030845		93.23	94.80
Paycheck	12/16/2023	ACH	Kevin D Ansell		Payroll Expenses	Worthington Operating 6030845	21.80		116.60
Paycheck	12/16/2023	ACH	Kevin D Ansell		Payroll Liabilities	Worthington Operating 6030845		21.80	94.80

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Paycheck	12/16/2023	ACH	Kevin D Ansell		Payroll Liabilities	Worthington Operating 6030845		21.80	73.00
Paycheck	12/16/2023	ACH	Kevin D Ansell		Payroll Expenses	Worthington Operating 6030845	0.00		73.00
Paycheck	12/16/2023	ACH	Kevin D Ansell		Payroll Liabilities	Worthington Operating 6030845	0.00		73.00
Paycheck	12/16/2023	ACH	Kevin D Ansell		Payroll Liabilities	Worthington Operating 6030845		73.00	0.00
Paycheck	12/16/2023	ACH	Kevin D Ansell		Payroll Expenses	Worthington Operating 6030845	18.96		18.96
Paycheck	12/16/2023	ACH	Kevin D Ansell		Payroll Liabilities	Worthington Operating 6030845		18.96	0.00
Paycheck	12/16/2023	ACH	Kevin M Hughes, Jr.		Worthington Operating 6030845	-SPLIT-		706.50	-706.50
Paycheck	12/16/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Worthington Operating 6030845	836.15		129.65
Paycheck	12/16/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Worthington Operating 6030845		1.82	127.83
Paycheck	12/16/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Worthington Operating 6030845	148.01		275.84
Paycheck	12/16/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Worthington Operating 6030845		148.01	127.83
Paycheck	12/16/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Worthington Operating 6030845	11.00		138.83
Paycheck	12/16/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Worthington Operating 6030845		11.00	127.83
Paycheck	12/16/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Worthington Operating 6030845	2.13		129.96
Paycheck	12/16/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Worthington Operating 6030845		2.13	127.83
Paycheck	12/16/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Worthington Operating 6030845	9.86		137.69
Paycheck	12/16/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Worthington Operating 6030845		9.86	127.83
Paycheck	12/16/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Worthington Operating 6030845	0.00		127.83
Paycheck	12/16/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Worthington Operating 6030845		64.00	63.83
Paycheck	12/16/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Worthington Operating 6030845	51.73		115.56
Paycheck	12/16/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Worthington Operating 6030845		51.73	63.83
Paycheck	12/16/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Worthington Operating 6030845		51.73	12.10
Paycheck	12/16/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Worthington Operating 6030845	12.10		24.20
Paycheck	12/16/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Worthington Operating 6030845		12.10	12.10
Paycheck	12/16/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Worthington Operating 6030845		12.10	0.00
Paycheck	12/16/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Kimberley Gaspar		Worthington Operating 6030845	-SPLIT-		792.68	-792.68
Paycheck	12/16/2023	ACH	Kimberley Gaspar		Payroll Expenses	Worthington Operating 6030845	960.00		167.32
Paycheck	12/16/2023	ACH	Kimberley Gaspar		Payroll Expenses	Worthington Operating 6030845	4.80		172.12
Paycheck	12/16/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Worthington Operating 6030845		23.07	149.05
Paycheck	12/16/2023	ACH	Kimberley Gaspar		Payroll Expenses	Worthington Operating 6030845	148.01		297.06
Paycheck	12/16/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Worthington Operating 6030845		148.01	149.05
Paycheck	12/16/2023	ACH	Kimberley Gaspar		Payroll Expenses	Worthington Operating 6030845	11.00		160.05
Paycheck	12/16/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Worthington Operating 6030845		11.00	149.05
Paycheck	12/16/2023	ACH	Kimberley Gaspar		Payroll Expenses	Worthington Operating 6030845	2.13		151.18
Paycheck	12/16/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Worthington Operating 6030845		2.13	149.05
Paycheck	12/16/2023	ACH	Kimberley Gaspar		Payroll Expenses	Worthington Operating 6030845	10.74		159.79
Paycheck	12/16/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Worthington Operating 6030845		10.74	149.05
Paycheck	12/16/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Worthington Operating 6030845	0.00		149.05
Paycheck	12/16/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Worthington Operating 6030845		77.00	72.05
Paycheck	12/16/2023	ACH	Kimberley Gaspar		Payroll Expenses	Worthington Operating 6030845	58.39		130.44
Paycheck	12/16/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Worthington Operating 6030845		58.39	72.05
Paycheck	12/16/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Worthington Operating 6030845		58.39	13.66
Paycheck	12/16/2023	ACH	Kimberley Gaspar		Payroll Expenses	Worthington Operating 6030845	13.66		27.32
Paycheck	12/16/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Worthington Operating 6030845		13.66	13.66

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Paycheck	12/16/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Worthington Operating 6030845		13.66	0.00
Paycheck	12/16/2023	ACH	Kimberley Gaspar		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Kimberley Gaspar		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Maribel Espino		Worthington Operating 6030845	-SPLIT-		810.97	-810.97
Paycheck	12/16/2023	ACH	Maribel Espino		Payroll Expenses	Worthington Operating 6030845	920.00		109.03
Paycheck	12/16/2023	ACH	Maribel Espino		Payroll Expenses	Worthington Operating 6030845	43.70		152.73
Paycheck	12/16/2023	ACH	Maribel Espino		Payroll Liabilities	Worthington Operating 6030845	0.00		152.73
Paycheck	12/16/2023	ACH	Maribel Espino		Payroll Liabilities	Worthington Operating 6030845		79.00	73.73
Paycheck	12/16/2023	ACH	Maribel Espino		Payroll Expenses	Worthington Operating 6030845	59.75		133.48
Paycheck	12/16/2023	ACH	Maribel Espino		Payroll Liabilities	Worthington Operating 6030845		59.75	73.73
Paycheck	12/16/2023	ACH	Maribel Espino		Payroll Liabilities	Worthington Operating 6030845		59.75	13.98
Paycheck	12/16/2023	ACH	Maribel Espino		Payroll Expenses	Worthington Operating 6030845	13.98		27.96
Paycheck	12/16/2023	ACH	Maribel Espino		Payroll Liabilities	Worthington Operating 6030845		13.98	13.98
Paycheck	12/16/2023	ACH	Maribel Espino		Payroll Liabilities	Worthington Operating 6030845		13.98	0.00
Paycheck	12/16/2023	ACH	Maribel Espino		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Maribel Espino		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Maribel Espino		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Maribel Espino		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Michael J Lucio		Worthington Operating 6030845	-SPLIT-		770.59	-770.59
Paycheck	12/16/2023	ACH	Michael J Lucio		Payroll Expenses	Worthington Operating 6030845	729.48		-41.11
Paycheck	12/16/2023	ACH	Michael J Lucio		Payroll Expenses	Worthington Operating 6030845	184.00		142.89
Paycheck	12/16/2023	ACH	Michael J Lucio		Payroll Liabilities	Worthington Operating 6030845	0.00		142.89
Paycheck	12/16/2023	ACH	Michael J Lucio		Payroll Liabilities	Worthington Operating 6030845		73.00	69.89
Paycheck	12/16/2023	ACH	Michael J Lucio		Payroll Expenses	Worthington Operating 6030845	56.64		126.53
Paycheck	12/16/2023	ACH	Michael J Lucio		Payroll Liabilities	Worthington Operating 6030845		56.64	69.89
Paycheck	12/16/2023	ACH	Michael J Lucio		Payroll Liabilities	Worthington Operating 6030845		56.64	13.25
Paycheck	12/16/2023	ACH	Michael J Lucio		Payroll Expenses	Worthington Operating 6030845	13.25		26.50
Paycheck	12/16/2023	ACH	Michael J Lucio		Payroll Liabilities	Worthington Operating 6030845		13.25	13.25
Paycheck	12/16/2023	ACH	Michael J Lucio		Payroll Liabilities	Worthington Operating 6030845		13.25	0.00
Paycheck	12/16/2023	ACH	Michael J Lucio		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Michael J Lucio		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Michael J Lucio		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Michael J Lucio		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Nhubao Tran		Worthington Operating 6030845	-SPLIT-		825.76	-825.76
Paycheck	12/16/2023	ACH	Nhubao Tran		Payroll Expenses	Worthington Operating 6030845	840.00		14.24
Paycheck	12/16/2023	ACH	Nhubao Tran		Payroll Expenses	Worthington Operating 6030845	145.95		160.19
Paycheck	12/16/2023	ACH	Nhubao Tran		Payroll Expenses	Worthington Operating 6030845	153.35		313.54
Paycheck	12/16/2023	ACH	Nhubao Tran		Payroll Liabilities	Worthington Operating 6030845		153.35	160.19
Paycheck	12/16/2023	ACH	Nhubao Tran		Payroll Expenses	Worthington Operating 6030845	11.00		171.19
Paycheck	12/16/2023	ACH	Nhubao Tran		Payroll Liabilities	Worthington Operating 6030845		11.00	160.19
Paycheck	12/16/2023	ACH	Nhubao Tran		Payroll Expenses	Worthington Operating 6030845	9.37		169.56
Paycheck	12/16/2023	ACH	Nhubao Tran		Payroll Liabilities	Worthington Operating 6030845		9.37	160.19
Paycheck	12/16/2023	ACH	Nhubao Tran		Payroll Liabilities	Worthington Operating 6030845		3.00	157.19
Paycheck	12/16/2023	ACH	Nhubao Tran		Payroll Expenses	Worthington Operating 6030845	2.13		159.32
Paycheck	12/16/2023	ACH	Nhubao Tran		Payroll Liabilities	Worthington Operating 6030845		2.13	157.19
Paycheck	12/16/2023	ACH	Nhubao Tran		Payroll Liabilities	Worthington Operating 6030845	0.00		157.19

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Paycheck	12/16/2023	ACH	Nhubao Tran		Payroll Liabilities	Worthington Operating 6030845		82.00	75.19
Paycheck	12/16/2023	ACH	Nhubao Tran		Payroll Expenses	Worthington Operating 6030845	60.94		136.13
Paycheck	12/16/2023	ACH	Nhubao Tran		Payroll Liabilities	Worthington Operating 6030845		60.94	75.19
Paycheck	12/16/2023	ACH	Nhubao Tran		Payroll Liabilities	Worthington Operating 6030845		60.94	14.25
Paycheck	12/16/2023	ACH	Nhubao Tran		Payroll Expenses	Worthington Operating 6030845	14.25		28.50
Paycheck	12/16/2023	ACH	Nhubao Tran		Payroll Liabilities	Worthington Operating 6030845		14.25	14.25
Paycheck	12/16/2023	ACH	Nhubao Tran		Payroll Liabilities	Worthington Operating 6030845		14.25	0.00
Paycheck	12/16/2023	ACH	Nhubao Tran		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Nhubao Tran		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Nhubao Tran		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Nhubao Tran		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Olivia S Teske		Worthington Operating 6030845	-SPLIT-		582.45	-582.45
Paycheck	12/16/2023	ACH	Olivia S Teske		Payroll Expenses	Worthington Operating 6030845	679.43		96.98
Paycheck	12/16/2023	ACH	Olivia S Teske		Payroll Liabilities	Worthington Operating 6030845	0.00		96.98
Paycheck	12/16/2023	ACH	Olivia S Teske		Payroll Liabilities	Worthington Operating 6030845		45.00	51.98
Paycheck	12/16/2023	ACH	Olivia S Teske		Payroll Expenses	Worthington Operating 6030845	42.13		94.11
Paycheck	12/16/2023	ACH	Olivia S Teske		Payroll Liabilities	Worthington Operating 6030845		42.13	51.98
Paycheck	12/16/2023	ACH	Olivia S Teske		Payroll Liabilities	Worthington Operating 6030845		42.13	9.85
Paycheck	12/16/2023	ACH	Olivia S Teske		Payroll Expenses	Worthington Operating 6030845	9.85		19.70
Paycheck	12/16/2023	ACH	Olivia S Teske		Payroll Liabilities	Worthington Operating 6030845		9.85	9.85
Paycheck	12/16/2023	ACH	Olivia S Teske		Payroll Liabilities	Worthington Operating 6030845		9.85	0.00
Paycheck	12/16/2023	ACH	Olivia S Teske		Payroll Expenses	Worthington Operating 6030845	4.08		4.08
Paycheck	12/16/2023	ACH	Olivia S Teske		Payroll Liabilities	Worthington Operating 6030845		4.08	0.00
Paycheck	12/16/2023	ACH	Olivia S Teske		Payroll Expenses	Worthington Operating 6030845	1.57		1.57
Paycheck	12/16/2023	ACH	Olivia S Teske		Payroll Liabilities	Worthington Operating 6030845		1.57	0.00
Paycheck	12/16/2023	ACH	Ricardo Perez		Worthington Operating 6030845	-SPLIT-		678.80	-678.80
Paycheck	12/16/2023	ACH	Ricardo Perez		Payroll Expenses	Worthington Operating 6030845	800.00		121.20
Paycheck	12/16/2023	ACH	Ricardo Perez		Payroll Liabilities	Worthington Operating 6030845	0.00		121.20
Paycheck	12/16/2023	ACH	Ricardo Perez		Payroll Liabilities	Worthington Operating 6030845		60.00	61.20
Paycheck	12/16/2023	ACH	Ricardo Perez		Payroll Expenses	Worthington Operating 6030845	49.60		110.80
Paycheck	12/16/2023	ACH	Ricardo Perez		Payroll Liabilities	Worthington Operating 6030845		49.60	61.20
Paycheck	12/16/2023	ACH	Ricardo Perez		Payroll Liabilities	Worthington Operating 6030845		49.60	11.60
Paycheck	12/16/2023	ACH	Ricardo Perez		Payroll Expenses	Worthington Operating 6030845	11.60		23.20
Paycheck	12/16/2023	ACH	Ricardo Perez		Payroll Liabilities	Worthington Operating 6030845		11.60	11.60
Paycheck	12/16/2023	ACH	Ricardo Perez		Payroll Liabilities	Worthington Operating 6030845		11.60	0.00
Paycheck	12/16/2023	ACH	Ricardo Perez		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Ricardo Perez		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Ricardo Perez		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Ricardo Perez		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Richard A Clark		Worthington Operating 6030845	-SPLIT-		853.18	-853.18
Paycheck	12/16/2023	ACH	Richard A Clark		Payroll Expenses	Worthington Operating 6030845	920.00		66.82
Paycheck	12/16/2023	ACH	Richard A Clark		Payroll Expenses	Worthington Operating 6030845	128.23		195.05
Paycheck	12/16/2023	ACH	Richard A Clark		Payroll Expenses	Worthington Operating 6030845	363.27		558.32
Paycheck	12/16/2023	ACH	Richard A Clark		Payroll Liabilities	Worthington Operating 6030845		363.27	195.05
Paycheck	12/16/2023	ACH	Richard A Clark		Payroll Expenses	Worthington Operating 6030845	22.00		217.05
Paycheck	12/16/2023	ACH	Richard A Clark		Payroll Liabilities	Worthington Operating 6030845		22.00	195.05
Paycheck	12/16/2023	ACH	Richard A Clark		Payroll Expenses	Worthington Operating 6030845	17.06		212.11
Paycheck	12/16/2023	ACH	Richard A Clark		Payroll Liabilities	Worthington Operating 6030845		17.06	195.05

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Paycheck	12/16/2023	ACH	Richard A Clark		Payroll Liabilities	Worthington Operating 6030845		7.20	187.85
Paycheck	12/16/2023	ACH	Richard A Clark		Payroll Expenses	Worthington Operating 6030845	4.04		191.89
Paycheck	12/16/2023	ACH	Richard A Clark		Payroll Liabilities	Worthington Operating 6030845		4.04	187.85
Paycheck	12/16/2023	ACH	Richard A Clark		Payroll Liabilities	Worthington Operating 6030845	0.00		187.85
Paycheck	12/16/2023	ACH	Richard A Clark		Payroll Liabilities	Worthington Operating 6030845		103.00	84.85
Paycheck	12/16/2023	ACH	Richard A Clark		Payroll Expenses	Worthington Operating 6030845	64.55		149.40
Paycheck	12/16/2023	ACH	Richard A Clark		Payroll Liabilities	Worthington Operating 6030845		64.55	84.85
Paycheck	12/16/2023	ACH	Richard A Clark		Payroll Liabilities	Worthington Operating 6030845		64.55	20.30
Paycheck	12/16/2023	ACH	Richard A Clark		Payroll Expenses	Worthington Operating 6030845	15.09		35.39
Paycheck	12/16/2023	ACH	Richard A Clark		Payroll Liabilities	Worthington Operating 6030845		15.09	20.30
Paycheck	12/16/2023	ACH	Richard A Clark		Payroll Liabilities	Worthington Operating 6030845		15.09	5.21
Paycheck	12/16/2023	ACH	Richard A Clark		Payroll Expenses	Worthington Operating 6030845	0.00		5.21
Paycheck	12/16/2023	ACH	Richard A Clark		Payroll Liabilities	Worthington Operating 6030845	0.00		5.21
Paycheck	12/16/2023	ACH	Richard A Clark		Payroll Liabilities	Worthington Operating 6030845		5.21	0.00
Paycheck	12/16/2023	ACH	Richard A Clark		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Richard A Clark		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Scott T Smith		Worthington Operating 6030845	-SPLIT-		881.32	-881.32
Paycheck	12/16/2023	ACH	Scott T Smith		Payroll Expenses	Worthington Operating 6030845	1,080.00		198.68
Paycheck	12/16/2023	ACH	Scott T Smith		Payroll Expenses	Worthington Operating 6030845	40.50		239.18
Paycheck	12/16/2023	ACH	Scott T Smith		Payroll Liabilities	Worthington Operating 6030845	0.00		239.18
Paycheck	12/16/2023	ACH	Scott T Smith		Payroll Liabilities	Worthington Operating 6030845		98.00	141.18
Paycheck	12/16/2023	ACH	Scott T Smith		Payroll Expenses	Worthington Operating 6030845	69.47		210.65
Paycheck	12/16/2023	ACH	Scott T Smith		Payroll Liabilities	Worthington Operating 6030845		69.47	141.18
Paycheck	12/16/2023	ACH	Scott T Smith		Payroll Liabilities	Worthington Operating 6030845		69.47	71.71
Paycheck	12/16/2023	ACH	Scott T Smith		Payroll Expenses	Worthington Operating 6030845	16.25		87.96
Paycheck	12/16/2023	ACH	Scott T Smith		Payroll Liabilities	Worthington Operating 6030845		16.25	71.71
Paycheck	12/16/2023	ACH	Scott T Smith		Payroll Liabilities	Worthington Operating 6030845		16.25	55.46
Paycheck	12/16/2023	ACH	Scott T Smith		Payroll Expenses	Worthington Operating 6030845	0.00		55.46
Paycheck	12/16/2023	ACH	Scott T Smith		Payroll Liabilities	Worthington Operating 6030845	0.00		55.46
Paycheck	12/16/2023	ACH	Scott T Smith		Payroll Liabilities	Worthington Operating 6030845		55.46	0.00
Paycheck	12/16/2023	ACH	Scott T Smith		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Scott T Smith		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Sonia R Espinosa		Worthington Operating 6030845	-SPLIT-		844.65	-844.65
Paycheck	12/16/2023	ACH	Sonia R Espinosa		Payroll Expenses	Worthington Operating 6030845	914.63		69.98
Paycheck	12/16/2023	ACH	Sonia R Espinosa		Payroll Liabilities	Worthington Operating 6030845	0.00		69.98
Paycheck	12/16/2023	ACH	Sonia R Espinosa		Payroll Liabilities	Worthington Operating 6030845	0.00		69.98
Paycheck	12/16/2023	ACH	Sonia R Espinosa		Payroll Expenses	Worthington Operating 6030845	56.71		126.69
Paycheck	12/16/2023	ACH	Sonia R Espinosa		Payroll Liabilities	Worthington Operating 6030845		56.71	69.98
Paycheck	12/16/2023	ACH	Sonia R Espinosa		Payroll Liabilities	Worthington Operating 6030845		56.71	13.27
Paycheck	12/16/2023	ACH	Sonia R Espinosa		Payroll Expenses	Worthington Operating 6030845	13.27		26.54
Paycheck	12/16/2023	ACH	Sonia R Espinosa		Payroll Liabilities	Worthington Operating 6030845		13.27	13.27
Paycheck	12/16/2023	ACH	Sonia R Espinosa		Payroll Liabilities	Worthington Operating 6030845		13.27	0.00
Paycheck	12/16/2023	ACH	Sonia R Espinosa		Payroll Expenses	Worthington Operating 6030845	5.48		5.48
Paycheck	12/16/2023	ACH	Sonia R Espinosa		Payroll Liabilities	Worthington Operating 6030845		5.48	0.00
Paycheck	12/16/2023	ACH	Sonia R Espinosa		Payroll Expenses	Worthington Operating 6030845	2.10		2.10
Paycheck	12/16/2023	ACH	Sonia R Espinosa		Payroll Liabilities	Worthington Operating 6030845		2.10	0.00
Paycheck	12/16/2023	ACH	Tania Ballinas		Worthington Operating 6030845	-SPLIT-		1,036.75	-1,036.75
Paycheck	12/16/2023	ACH	Tania Ballinas		Payroll Expenses	Worthington Operating 6030845	960.00		-76.75

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Paycheck	12/16/2023	ACH	Tania Ballinas		Payroll Expenses	Worthington Operating 6030845	304.20		227.45
Paycheck	12/16/2023	ACH	Tania Ballinas		Payroll Liabilities	Worthington Operating 6030845		1.89	225.56
Paycheck	12/16/2023	ACH	Tania Ballinas		Payroll Expenses	Worthington Operating 6030845	148.01		373.57
Paycheck	12/16/2023	ACH	Tania Ballinas		Payroll Liabilities	Worthington Operating 6030845		148.01	225.56
Paycheck	12/16/2023	ACH	Tania Ballinas		Payroll Expenses	Worthington Operating 6030845	11.00		236.56
Paycheck	12/16/2023	ACH	Tania Ballinas		Payroll Liabilities	Worthington Operating 6030845		11.00	225.56
Paycheck	12/16/2023	ACH	Tania Ballinas		Payroll Expenses	Worthington Operating 6030845	2.13		227.69
Paycheck	12/16/2023	ACH	Tania Ballinas		Payroll Liabilities	Worthington Operating 6030845		2.13	225.56
Paycheck	12/16/2023	ACH	Tania Ballinas		Payroll Expenses	Worthington Operating 6030845	12.64		238.20
Paycheck	12/16/2023	ACH	Tania Ballinas		Payroll Liabilities	Worthington Operating 6030845		12.64	225.56
Paycheck	12/16/2023	ACH	Tania Ballinas		Payroll Liabilities	Worthington Operating 6030845	0.00		225.56
Paycheck	12/16/2023	ACH	Tania Ballinas		Payroll Liabilities	Worthington Operating 6030845		129.00	96.56
Paycheck	12/16/2023	ACH	Tania Ballinas		Payroll Expenses	Worthington Operating 6030845	78.26		174.82
Paycheck	12/16/2023	ACH	Tania Ballinas		Payroll Liabilities	Worthington Operating 6030845		78.26	96.56
Paycheck	12/16/2023	ACH	Tania Ballinas		Payroll Liabilities	Worthington Operating 6030845		78.26	18.30
Paycheck	12/16/2023	ACH	Tania Ballinas		Payroll Expenses	Worthington Operating 6030845	18.30		36.60
Paycheck	12/16/2023	ACH	Tania Ballinas		Payroll Liabilities	Worthington Operating 6030845		18.30	18.30
Paycheck	12/16/2023	ACH	Tania Ballinas		Payroll Liabilities	Worthington Operating 6030845		18.30	0.00
Paycheck	12/16/2023	ACH	Tania Ballinas		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Tania Ballinas		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Tania Ballinas		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Tania Ballinas		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Tania Valdez		Worthington Operating 6030845	-SPLIT-		1,156.47	-1,156.47
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Expenses	Worthington Operating 6030845	1,000.00		-156.47
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Expenses	Worthington Operating 6030845	486.25		329.78
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Expenses	Worthington Operating 6030845	290.86		620.64
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Liabilities	Worthington Operating 6030845		290.86	329.78
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Expenses	Worthington Operating 6030845	28.97		358.75
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Liabilities	Worthington Operating 6030845		28.97	329.78
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Expenses	Worthington Operating 6030845	9.10		338.88
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Liabilities	Worthington Operating 6030845		9.10	329.78
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Liabilities	Worthington Operating 6030845		2.23	327.55
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Liabilities	Worthington Operating 6030845		4.61	322.94
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Liabilities	Worthington Operating 6030845		4.61	318.33
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Expenses	Worthington Operating 6030845	2.13		320.46
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Liabilities	Worthington Operating 6030845		2.13	318.33
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Liabilities	Worthington Operating 6030845	0.00		318.33
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Liabilities	Worthington Operating 6030845		176.00	142.33
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Expenses	Worthington Operating 6030845	91.44		233.77
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Liabilities	Worthington Operating 6030845		91.44	142.33
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Liabilities	Worthington Operating 6030845		91.44	50.89
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Expenses	Worthington Operating 6030845	21.39		72.28
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Liabilities	Worthington Operating 6030845		21.39	50.89
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Liabilities	Worthington Operating 6030845		21.39	29.50
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Expenses	Worthington Operating 6030845	0.00		29.50
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Liabilities	Worthington Operating 6030845	0.00		29.50
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Liabilities	Worthington Operating 6030845		29.50	0.00
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Expenses	Worthington Operating 6030845	0.00		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	12/16/2023	ACH	Tania Valdez		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Tiger L Lynch		Worthington Operating 6030845	-SPLIT-		562.27	-562.27
Paycheck	12/16/2023	ACH	Tiger L Lynch		Payroll Expenses	Worthington Operating 6030845	600.00		37.73
Paycheck	12/16/2023	ACH	Tiger L Lynch		Payroll Expenses	Worthington Operating 6030845	33.75		71.48
Paycheck	12/16/2023	ACH	Tiger L Lynch		Payroll Liabilities	Worthington Operating 6030845	0.00		71.48
Paycheck	12/16/2023	ACH	Tiger L Lynch		Payroll Liabilities	Worthington Operating 6030845		23.00	48.48
Paycheck	12/16/2023	ACH	Tiger L Lynch		Payroll Expenses	Worthington Operating 6030845	39.29		87.77
Paycheck	12/16/2023	ACH	Tiger L Lynch		Payroll Liabilities	Worthington Operating 6030845		39.29	48.48
Paycheck	12/16/2023	ACH	Tiger L Lynch		Payroll Liabilities	Worthington Operating 6030845		39.29	9.19
Paycheck	12/16/2023	ACH	Tiger L Lynch		Payroll Expenses	Worthington Operating 6030845	9.19		18.38
Paycheck	12/16/2023	ACH	Tiger L Lynch		Payroll Liabilities	Worthington Operating 6030845		9.19	9.19
Paycheck	12/16/2023	ACH	Tiger L Lynch		Payroll Liabilities	Worthington Operating 6030845		9.19	0.00
Paycheck	12/16/2023	ACH	Tiger L Lynch		Payroll Expenses	Worthington Operating 6030845	3.81		3.81
Paycheck	12/16/2023	ACH	Tiger L Lynch		Payroll Liabilities	Worthington Operating 6030845		3.81	0.00
Paycheck	12/16/2023	ACH	Tiger L Lynch		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Tiger L Lynch		Payroll Expenses	Worthington Operating 6030845	12.68		12.68
Paycheck	12/16/2023	ACH	Tiger L Lynch		Payroll Liabilities	Worthington Operating 6030845		12.68	0.00
Paycheck	12/16/2023	ACH	Timothy A Bettles		Worthington Operating 6030845	-SPLIT-		912.58	-912.58
Paycheck	12/16/2023	ACH	Timothy A Bettles		Payroll Expenses	Worthington Operating 6030845	1,000.00		87.42
Paycheck	12/16/2023	ACH	Timothy A Bettles		Payroll Expenses	Worthington Operating 6030845	162.50		249.92
Paycheck	12/16/2023	ACH	Timothy A Bettles		Payroll Liabilities	Worthington Operating 6030845	0.00		249.92
Paycheck	12/16/2023	ACH	Timothy A Bettles		Payroll Liabilities	Worthington Operating 6030845		107.00	142.92
Paycheck	12/16/2023	ACH	Timothy A Bettles		Payroll Expenses	Worthington Operating 6030845	72.07		214.99
Paycheck	12/16/2023	ACH	Timothy A Bettles		Payroll Liabilities	Worthington Operating 6030845		72.07	142.92
Paycheck	12/16/2023	ACH	Timothy A Bettles		Payroll Liabilities	Worthington Operating 6030845		72.07	70.85
Paycheck	12/16/2023	ACH	Timothy A Bettles		Payroll Expenses	Worthington Operating 6030845	16.85		87.70
Paycheck	12/16/2023	ACH	Timothy A Bettles		Payroll Liabilities	Worthington Operating 6030845		16.85	70.85
Paycheck	12/16/2023	ACH	Timothy A Bettles		Payroll Liabilities	Worthington Operating 6030845		16.85	54.00
Paycheck	12/16/2023	ACH	Timothy A Bettles		Payroll Expenses	Worthington Operating 6030845	0.00		54.00
Paycheck	12/16/2023	ACH	Timothy A Bettles		Payroll Liabilities	Worthington Operating 6030845	0.00		54.00
Paycheck	12/16/2023	ACH	Timothy A Bettles		Payroll Liabilities	Worthington Operating 6030845		54.00	0.00
Paycheck	12/16/2023	ACH	Timothy A Bettles		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Timothy A Bettles		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Yuridiana Aleman		Worthington Operating 6030845	-SPLIT-		757.70	-757.70
Paycheck	12/16/2023	ACH	Yuridiana Aleman		Payroll Expenses	Worthington Operating 6030845	686.03		-71.67
Paycheck	12/16/2023	ACH	Yuridiana Aleman		Payroll Expenses	Worthington Operating 6030845	220.00		148.33
Paycheck	12/16/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Worthington Operating 6030845		5.30	143.03
Paycheck	12/16/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Worthington Operating 6030845		2.30	140.73
Paycheck	12/16/2023	ACH	Yuridiana Aleman		Payroll Expenses	Worthington Operating 6030845	296.20		436.93
Paycheck	12/16/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Worthington Operating 6030845		296.20	140.73
Paycheck	12/16/2023	ACH	Yuridiana Aleman		Payroll Expenses	Worthington Operating 6030845	28.97		169.70
Paycheck	12/16/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Worthington Operating 6030845		28.97	140.73
Paycheck	12/16/2023	ACH	Yuridiana Aleman		Payroll Expenses	Worthington Operating 6030845	4.12		144.85
Paycheck	12/16/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Worthington Operating 6030845		4.12	140.73
Paycheck	12/16/2023	ACH	Yuridiana Aleman		Payroll Expenses	Worthington Operating 6030845	13.06		153.79
Paycheck	12/16/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Worthington Operating 6030845		13.06	140.73
Paycheck	12/16/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Worthington Operating 6030845	0.00		140.73
Paycheck	12/16/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Worthington Operating 6030845		72.00	68.73

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	12/16/2023	ACH	Yuridiana Aleman		Payroll Expenses	Worthington Operating 6030845	55.70		124.43
Paycheck	12/16/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Worthington Operating 6030845		55.70	68.73
Paycheck	12/16/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Worthington Operating 6030845		55.70	13.03
Paycheck	12/16/2023	ACH	Yuridiana Aleman		Payroll Expenses	Worthington Operating 6030845	13.03		26.06
Paycheck	12/16/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Worthington Operating 6030845		13.03	13.03
Paycheck	12/16/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Worthington Operating 6030845		13.03	0.00
Paycheck	12/16/2023	ACH	Yuridiana Aleman		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Yuridiana Aleman		Payroll Expenses	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Worthington Operating 6030845	0.00		0.00
Paycheck	12/16/2023	ACH	Issacc X Galindo		Worthington Operating 6030845	-SPLIT-		578.36	-578.36
Paycheck	12/16/2023	ACH	Issacc X Galindo		Payroll Expenses	Worthington Operating 6030845	675.00		96.64
Paycheck	12/16/2023	ACH	Issacc X Galindo		Payroll Liabilities	Worthington Operating 6030845	0.00		96.64
Paycheck	12/16/2023	ACH	Issacc X Galindo		Payroll Liabilities	Worthington Operating 6030845		45.00	51.64
Paycheck	12/16/2023	ACH	Issacc X Galindo		Payroll Expenses	Worthington Operating 6030845	41.85		93.49
Paycheck	12/16/2023	ACH	Issacc X Galindo		Payroll Liabilities	Worthington Operating 6030845		41.85	51.64
Paycheck	12/16/2023	ACH	Issacc X Galindo		Payroll Liabilities	Worthington Operating 6030845		41.85	9.79
Paycheck	12/16/2023	ACH	Issacc X Galindo		Payroll Expenses	Worthington Operating 6030845	9.79		19.58
Paycheck	12/16/2023	ACH	Issacc X Galindo		Payroll Liabilities	Worthington Operating 6030845		9.79	9.79
Paycheck	12/16/2023	ACH	Issacc X Galindo		Payroll Liabilities	Worthington Operating 6030845		9.79	0.00
Paycheck	12/16/2023	ACH	Issacc X Galindo		Payroll Expenses	Worthington Operating 6030845	4.05		4.05
Paycheck	12/16/2023	ACH	Issacc X Galindo		Payroll Liabilities	Worthington Operating 6030845		4.05	0.00
Paycheck	12/16/2023	ACH	Issacc X Galindo		Payroll Expenses	Worthington Operating 6030845	1.55		1.55
Paycheck	12/16/2023	ACH	Issacc X Galindo		Payroll Liabilities	Worthington Operating 6030845		1.55	0.00
Bill	12/16/2023	5641	DTS	5641	Accounts Payable	Cold Storage		787.00	-787.00
Bill	12/16/2023	5641	DTS	5641	Cold Storage	Accounts Payable	787.00		0.00
Bill	12/17/2023	CL 2023-134	Kenneth Livingston Trucking	CL 2023-134	Accounts Payable	Inbound		17,444.51	-17,444.51
Bill	12/17/2023	CL 2023-134	Kenneth Livingston Trucking	CL 2023-134	Inbound	Accounts Payable	17,444.51		0.00
Bill	12/17/2023	3 invoices	Livingston Trucking LLC		Accounts Payable	Inbound		7,920.90	-7,920.90
Bill	12/17/2023	3 invoices	Livingston Trucking LLC		Inbound	Accounts Payable	7,920.90		0.00
Bill	12/17/2023	1036050	Vela Wood	1036050	Accounts Payable	Legal Fees		4,227.50	-4,227.50
Bill	12/17/2023	1036050	Vela Wood	1036050	Legal Fees	Accounts Payable	4,227.50		0.00
Bill Pmt -Check	12/18/2023	ONLINE	Unishippers	231117W	Worthington Meat Sales 6033203	Accounts Payable		17,806.51	-17,806.51
Bill Pmt -Check	12/18/2023	ONLINE	Unishippers	231117W	Accounts Payable	Worthington Meat Sales 6033203	17,806.51		0.00
Check	12/18/2023	ONLINE	Unishippers	231123W010018	Worthington Meat Sales 6033203	Shipping		5,601.70	-5,601.70
Check	12/18/2023	ONLINE	Unishippers	231123W010018	Shipping	Worthington Meat Sales 6033203	5,601.70		0.00
Check	12/18/2023	ACH	Josh Weist	Memo:AGRIDIME LLC Josh Weist 11192	Worthington Meat Sales 6033203	Josh Weist		876.78	-876.78
Check	12/18/2023	ACH	Josh Weist	Memo:AGRIDIME LLC Josh Weist 11192	Josh Weist	Worthington Meat Sales 6033203	876.78		0.00
Paycheck	12/18/2023	ACH	Matthew E Merrill	Memo:AGRIDIME LLC Matthew Me 11192	Worthington Operating 6030845	-SPLIT-		1,518.00	-1,518.00
Paycheck	12/18/2023	ACH	Matthew E Merrill	Memo:AGRIDIME LLC Matthew Me 11192	Payroll Expenses	Worthington Operating 6030845	1,000.00		-518.00
Paycheck	12/18/2023	ACH	Matthew E Merrill	Memo:AGRIDIME LLC Matthew Me 11192	Payroll Expenses	Worthington Operating 6030845	1,000.00		482.00
Paycheck	12/18/2023	ACH	Matthew E Merrill	Memo:AGRIDIME LLC Matthew Me 11192	Payroll Expenses	Worthington Operating 6030845	3,132.20		3,614.20
Paycheck	12/18/2023	ACH	Matthew E Merrill	Memo:AGRIDIME LLC Matthew Me 11192	Payroll Liabilities	Worthington Operating 6030845		3,132.20	482.00
Paycheck	12/18/2023	ACH	Matthew E Merrill	Memo:AGRIDIME LLC Matthew Me 11192	Payroll Expenses	Worthington Operating 6030845	236.50		718.50
Paycheck	12/18/2023	ACH	Matthew E Merrill	Memo:AGRIDIME LLC Matthew Me 11192	Payroll Liabilities	Worthington Operating 6030845		236.50	482.00
Paycheck	12/18/2023	ACH	Matthew E Merrill	Memo:AGRIDIME LLC Matthew Me 11192	Payroll Expenses	Worthington Operating 6030845	45.90		527.90
Paycheck	12/18/2023	ACH	Matthew E Merrill	Memo:AGRIDIME LLC Matthew Me 11192	Payroll Liabilities	Worthington Operating 6030845		45.90	482.00
Paycheck	12/18/2023	ACH	Matthew E Merrill	Memo:AGRIDIME LLC Matthew Me 11192	Payroll Expenses	Worthington Operating 6030845	210.75		692.75

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Paycheck	12/18/2023	ACH	Matthew E Merrill	Memo:AGRIDIME LLC Matthew Me 1119; Payroll Liabilities	Worthington Operating 6030845			210.75	482.00
Paycheck	12/18/2023	ACH	Matthew E Merrill	Memo:AGRIDIME LLC Matthew Me 1119; Payroll Liabilities	Worthington Operating 6030845		0.00		482.00
Paycheck	12/18/2023	ACH	Matthew E Merrill	Memo:AGRIDIME LLC Matthew Me 1119; Payroll Liabilities	Worthington Operating 6030845			329.00	153.00
Paycheck	12/18/2023	ACH	Matthew E Merrill	Memo:AGRIDIME LLC Matthew Me 1119; Payroll Expenses	Worthington Operating 6030845		124.00		277.00
Paycheck	12/18/2023	ACH	Matthew E Merrill	Memo:AGRIDIME LLC Matthew Me 1119; Payroll Liabilities	Worthington Operating 6030845			124.00	153.00
Paycheck	12/18/2023	ACH	Matthew E Merrill	Memo:AGRIDIME LLC Matthew Me 1119; Payroll Liabilities	Worthington Operating 6030845			124.00	29.00
Paycheck	12/18/2023	ACH	Matthew E Merrill	Memo:AGRIDIME LLC Matthew Me 1119; Payroll Expenses	Worthington Operating 6030845		29.00		58.00
Paycheck	12/18/2023	ACH	Matthew E Merrill	Memo:AGRIDIME LLC Matthew Me 1119; Payroll Liabilities	Worthington Operating 6030845			29.00	29.00
Paycheck	12/18/2023	ACH	Matthew E Merrill	Memo:AGRIDIME LLC Matthew Me 1119; Payroll Liabilities	Worthington Operating 6030845			29.00	0.00
Paycheck	12/18/2023	ACH	Matthew E Merrill	Memo:AGRIDIME LLC Matthew Me 1119; Payroll Expenses	Worthington Operating 6030845		0.00		0.00
Paycheck	12/18/2023	ACH	Matthew E Merrill	Memo:AGRIDIME LLC Matthew Me 1119; Payroll Liabilities	Worthington Operating 6030845		0.00		0.00
Paycheck	12/18/2023	ACH	Matthew E Merrill	Memo:AGRIDIME LLC Matthew Me 1119; Payroll Expenses	Worthington Operating 6030845		0.00		0.00
Paycheck	12/18/2023	ACH	Matthew E Merrill	Memo:AGRIDIME LLC Matthew Me 1119; Payroll Liabilities	Worthington Operating 6030845		0.00		0.00
Paycheck	12/18/2023	ACH	Tanner D Foust	Memo:AGRIDIME LLC Tanner Fou 11192 Worthington Operating 6030845	-SPLIT-			552.93	-552.93
Paycheck	12/18/2023	ACH	Tanner D Foust	Memo:AGRIDIME LLC Tanner Fou 11192 Payroll Expenses	Worthington Operating 6030845		600.00		47.07
Paycheck	12/18/2023	ACH	Tanner D Foust	Memo:AGRIDIME LLC Tanner Fou 11192 Payroll Expenses	Worthington Operating 6030845		43.13		90.20
Paycheck	12/18/2023	ACH	Tanner D Foust	Memo:AGRIDIME LLC Tanner Fou 11192 Payroll Liabilities	Worthington Operating 6030845		0.00		90.20
Paycheck	12/18/2023	ACH	Tanner D Foust	Memo:AGRIDIME LLC Tanner Fou 11192 Payroll Liabilities	Worthington Operating 6030845			41.00	49.20
Paycheck	12/18/2023	ACH	Tanner D Foust	Memo:AGRIDIME LLC Tanner Fou 11192 Payroll Expenses	Worthington Operating 6030845		39.87		89.07
Paycheck	12/18/2023	ACH	Tanner D Foust	Memo:AGRIDIME LLC Tanner Fou 11192 Payroll Liabilities	Worthington Operating 6030845			39.87	49.20
Paycheck	12/18/2023	ACH	Tanner D Foust	Memo:AGRIDIME LLC Tanner Fou 11192 Payroll Liabilities	Worthington Operating 6030845			39.87	9.33
Paycheck	12/18/2023	ACH	Tanner D Foust	Memo:AGRIDIME LLC Tanner Fou 11192 Payroll Expenses	Worthington Operating 6030845		9.33		18.66
Paycheck	12/18/2023	ACH	Tanner D Foust	Memo:AGRIDIME LLC Tanner Fou 11192 Payroll Liabilities	Worthington Operating 6030845			9.33	9.33
Paycheck	12/18/2023	ACH	Tanner D Foust	Memo:AGRIDIME LLC Tanner Fou 11192 Payroll Liabilities	Worthington Operating 6030845			9.33	0.00
Paycheck	12/18/2023	ACH	Tanner D Foust	Memo:AGRIDIME LLC Tanner Fou 11192 Payroll Expenses	Worthington Operating 6030845		3.86		3.86
Paycheck	12/18/2023	ACH	Tanner D Foust	Memo:AGRIDIME LLC Tanner Fou 11192 Payroll Liabilities	Worthington Operating 6030845			3.86	0.00
Paycheck	12/18/2023	ACH	Tanner D Foust	Memo:AGRIDIME LLC Tanner Fou 11192 Payroll Expenses	Worthington Operating 6030845		1.48		1.48
Paycheck	12/18/2023	ACH	Tanner D Foust	Memo:AGRIDIME LLC Tanner Fou 11192 Payroll Liabilities	Worthington Operating 6030845			1.48	0.00
General Journal	12/18/2023			Note Payable - CRI Feeders	Cattle Sales		71.70		71.70
General Journal	12/18/2023			Cattle Sales	Note Payable - CRI Feeders			71.70	0.00
Bill	12/18/2023	1218	Trepton Songony		Accounts Payable	Fuel		174.38	-174.38
Bill	12/18/2023	1218	Trepton Songony		Fuel	Accounts Payable	174.38		0.00
Bill	12/18/2023	9145168072	Airgas	9145168072	Accounts Payable	Cold Packs		1,106.21	-1,106.21
Bill	12/18/2023	9145168072	Airgas	9145168072	Cold Packs	Accounts Payable	1,106.21		0.00
Bill	12/18/2023	7297	Tejas Premium Meats LLC	7297	Accounts Payable	Pallet Charge		367.50	-367.50
Bill	12/18/2023	7297	Tejas Premium Meats LLC	7297	Pallet Charge	Accounts Payable	367.50		0.00
Bill	12/18/2023	9145213633	Airgas	9145213633	Accounts Payable	Cold Packs		2,546.93	-2,546.93
Bill	12/18/2023	9145213633	Airgas	9145213633	Cold Packs	Accounts Payable	2,546.93		0.00
Deposit	12/18/2023			TOAST DEP DEC 16 XXXXXX9900F906J Worthington Meat Sales 6033203	Food Truck		111.94		111.94
Deposit	12/18/2023			TOAST DEP DEC 16 XXXXXX9900F906J Food Truck	Worthington Meat Sales 6033203			111.94	0.00
Deposit	12/18/2023			SHOPPAYINST AFRM AutoPay PPRFEV Worthington Meat Sales 6033203	Meat Sales		204.51		204.51
Deposit	12/18/2023			SHOPPAYINST AFRM AutoPay PPRFEV Meat Sales	Worthington Meat Sales 6033203			204.51	0.00
Deposit	12/18/2023			TOAST DEP DEC 15 XXXXXX9900F7U2I Worthington Meat Sales 6033203	Food Truck		248.33		248.33
Deposit	12/18/2023			TOAST DEP DEC 15 XXXXXX9900F7U2I Food Truck	Worthington Meat Sales 6033203			248.33	0.00
Deposit	12/18/2023			SHOPPAYINST AFRM PAYMENTS LIZF. Worthington Meat Sales 6033203	Meat Sales		409.82		409.82
Deposit	12/18/2023			SHOPPAYINST AFRM PAYMENTS LIZF. Meat Sales	Worthington Meat Sales 6033203			409.82	0.00
Deposit	12/18/2023			10110 Pipe Bar Grill 10110Invoice no 101 Worthington Meat Sales 6033203	Meat Sales		589.06		589.06
Deposit	12/18/2023			10110 Pipe Bar Grill 10110Invoice no 101 Meat Sales	Worthington Meat Sales 6033203			589.06	0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Deposit	12/18/2023			AMAZON PLG6C4AVO PAYMENTS 1584	Worthington Meat Sales 6033203	Meat Sales	952.55		952.55
Deposit	12/18/2023			AMAZON PLG6C4AVO PAYMENTS 1584	Meat Sales	Worthington Meat Sales 6033203		952.55	0.00
Deposit	12/18/2023			10111 Buckskin LLC 10111Invoice no 101	Worthington Meat Sales 6033203	Meat Sales	973.71		973.71
Deposit	12/18/2023			10111 Buckskin LLC 10111Invoice no 101	Meat Sales	Worthington Meat Sales 6033203		973.71	0.00
Deposit	12/18/2023			Shopify TRANSFER STF9N5Q3M2Y4D0	Worthington Meat Sales 6033203	Meat Sales	1,863.01		1,863.01
Deposit	12/18/2023			Shopify TRANSFER STF9N5Q3M2Y4D0	Meat Sales	Worthington Meat Sales 6033203		1,863.01	0.00
Deposit	12/18/2023			STRIPE TRANSFER STS9W3X2P8Y8O8	Worthington Meat Sales 6033203	Meat Sales	4,387.22		4,387.22
Deposit	12/18/2023			STRIPE TRANSFER STS9W3X2P8Y8O8	Meat Sales	Worthington Meat Sales 6033203		4,387.22	0.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y245G	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y245G	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y4JWE	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y4JWE	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y4F55	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y4F55	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y0T1D	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y0T1D	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y0RM1	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y0RM1	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y4UI5	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y4UI5	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y11MS	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y11MS	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y4X4N	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y4X4N	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y15OM	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y15OM	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y15LA	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y15LA	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y1844	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y1844	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y5TTN	Worthington Meat Sales 6033203	Bank Charges & Fees		500.00	-500.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y5TTN	Bank Charges & Fees	Worthington Meat Sales 6033203	500.00		0.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y1E27	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y1E27	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y1PA1	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y1PA1	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y27NC	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y27NC	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y5DIT	Worthington Meat Sales 6033203	Marketing		1,000.00	-1,000.00
Check	12/18/2023		Google Adwords	GOOGLE ADWORDS76 US003Y5DIT	Marketing	Worthington Meat Sales 6033203	1,000.00		0.00
Check	12/18/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23442902	Worthington Meat Sales 6033203	Shopify Capital		1,909.70	-1,909.70
Check	12/18/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23442902	Shopify Capital	Worthington Meat Sales 6033203	1,909.70		0.00
Check	12/18/2023		Facebook	FACEBOOK B9MQPVOAI0 B69G8VPDW	Worthington Meat Sales 6033203	Marketing		4,375.41	-4,375.41
Check	12/18/2023		Facebook	FACEBOOK B9MQPVOAI0 B69G8VPDW	Marketing	Worthington Meat Sales 6033203	4,375.41		0.00
Check	12/18/2023		Shopify	Shopify TRANSFER STV4U0Q1U1W5X8	Worthington Meat Sales 6033203	Marketing		7,422.39	-7,422.39
Check	12/18/2023		Shopify	Shopify TRANSFER STV4U0Q1U1W5X8	Marketing	Worthington Meat Sales 6033203	7,422.39		0.00
Check	12/18/2023		TASC	TASC FUNDING 8bb86fc288b6d50	Worthington Operating 6030845	Health		734.55	-734.55
Check	12/18/2023		TASC	TASC FUNDING 8bb86fc288b6d50	Health	Worthington Operating 6030845	734.55		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Bill	12/18/2023	4004009123	Toyota Commercial Finance	4004009123	Accounts Payable	Equipment Rental		9,226.86	-9,226.86
Bill	12/18/2023	4004009123	Toyota Commercial Finance	4004009123	Equipment Rental	Accounts Payable	9,226.86		0.00
Bill Pmt -Check	12/18/2023	ACH	Unishippers	231112W086389	Worthington Meat Sales 6033203	Accounts Payable		17,556.14	-17,556.14
Bill Pmt -Check	12/18/2023	ACH	Unishippers	231112W086389	Accounts Payable	Worthington Meat Sales 6033203	17,556.14		0.00
General Journal	12/18/2023			#38438 Brandon Bolander	Meat Sales	-SPLIT-		13,515.00	-13,515.00
General Journal	12/18/2023			#38438 Brandon Bolander	#38438 Brandon Bolander	Meat Sales	13,500.00		-15.00
General Journal	12/18/2023			#38438 Brandon Bolander	Shopify Fees	Meat Sales	15.00		0.00
General Journal	12/18/2023			#38354 Ryan Halko	Meat Sales	-SPLIT-		4,515.00	-4,515.00
General Journal	12/18/2023			#38354 Ryan Halko	#38354 Ryan Halko	Meat Sales	4,500.00		-15.00
General Journal	12/18/2023			#38354 Ryan Halko	Shopify Fees	Meat Sales	15.00		0.00
General Journal	12/18/2023			#38543 Yang Du	Meat Sales	-SPLIT-		9,030.00	-9,030.00
General Journal	12/18/2023			#38543 Yang Du	#38543 Yang Du	Meat Sales	9,000.00		-30.00
General Journal	12/18/2023			#38543 Yang Du	Shopify Fees	Meat Sales	30.00		0.00
General Journal	12/18/2023			#38492 Steven Jokerst	Meat Sales	-SPLIT-		9,015.00	-9,015.00
General Journal	12/18/2023			#38492 Steven Jokerst	#38492 Steven Jokerst	Meat Sales	9,000.00		-15.00
General Journal	12/18/2023			#38492 Steven Jokerst	Shopify Fees	Meat Sales	15.00		0.00
General Journal	12/18/2023			#38438 Brandon Bolander	Meat Sales	-SPLIT-		13,515.00	-13,515.00
General Journal	12/18/2023			#38438 Brandon Bolander	#38438 Brandon Bolander	Meat Sales	13,500.00		-15.00
General Journal	12/18/2023			#38438 Brandon Bolander	Shopify Fees	Meat Sales	15.00		0.00
Bill	12/19/2023	prepay	MegaCorp		Accounts Payable	Outbound		11,700.00	-11,700.00
Bill	12/19/2023	prepay	MegaCorp	3 trips pre paid	Outbound	Accounts Payable	11,700.00		0.00
Bill	12/19/2023	4 inv	Diamond Diesel Service, Inc.	582,546,595,497	Accounts Payable	Truck Maintenance		7,508.73	-7,508.73
Bill	12/19/2023	4 inv	Diamond Diesel Service, Inc.	582,546,595,497	Truck Maintenance	Accounts Payable	7,508.73		0.00
Bill	12/19/2023	9145213715	Airgas	9145213715	Accounts Payable	Cold Packs		1,452.27	-1,452.27
Bill	12/19/2023	9145213715	Airgas	9145213715	Cold Packs	Accounts Payable	1,452.27		0.00
Bill	12/19/2023	9145213634	Airgas	9145213634	Accounts Payable	Cold Packs		1,106.21	-1,106.21
Bill	12/19/2023	9145213634	Airgas	9145213634	Cold Packs	Accounts Payable	1,106.21		0.00
Bill	12/19/2023	185177	Gourmet Ranch, LLC		Accounts Payable	Processing		5,252.43	-5,252.43
Bill	12/19/2023	185177	Gourmet Ranch, LLC	Chicken	Processing	Accounts Payable	5,252.43		0.00
Check	12/19/2023			DDA Transfer to Operating per Receiver	Worthington Dealer 6032742	Worthington Operating 6030845		122,985.66	-122,985.66
Check	12/19/2023			DDA Transfer to Operating per Receiver	Worthington Operating 6030845	Worthington Dealer 6032742	122,985.66		0.00
Deposit	12/19/2023		Shopify	shopifycomc ACCTVERIFY STK6X5L6F3I	Worthington Meat Sales 6033203	Meat Sales	0.04		0.04
Deposit	12/19/2023		Shopify	shopifycomc ACCTVERIFY STK6X5L6F3I	Meat Sales	Worthington Meat Sales 6033203		0.04	0.00
Deposit	12/19/2023		Shopify	shopifycomc ACCTVERIFY STL4P5W6J7	Worthington Meat Sales 6033203	Meat Sales	0.24		0.24
Deposit	12/19/2023		Shopify	shopifycomc ACCTVERIFY STL4P5W6J7	Meat Sales	Worthington Meat Sales 6033203		0.24	0.00
Deposit	12/19/2023		Shoppay	SHOPPAYINST AFRM PAYMENTS N5W.	Worthington Meat Sales 6033203	Meat Sales	61.84		61.84
Deposit	12/19/2023		Shoppay	SHOPPAYINST AFRM PAYMENTS N5W.	Meat Sales	Worthington Meat Sales 6033203		61.84	0.00
Deposit	12/19/2023		Shoppay	SHOPPAYINST AFRM PAYMENTS HXGI	Worthington Meat Sales 6033203	Meat Sales	173.16		173.16
Deposit	12/19/2023		Shoppay	SHOPPAYINST AFRM PAYMENTS HXGI	Meat Sales	Worthington Meat Sales 6033203		173.16	0.00
Deposit	12/19/2023		Shoppay	SHOPPAYINST AFRM AutoPay 3EUKKE'	Worthington Meat Sales 6033203	Meat Sales	173.71		173.71
Deposit	12/19/2023		Shoppay	SHOPPAYINST AFRM AutoPay 3EUKKE'	Meat Sales	Worthington Meat Sales 6033203		173.71	0.00
Deposit	12/19/2023		Amazon Payments	AMAZON PNJC7MKL9 PAYMENTS 3ML	Worthington Meat Sales 6033203	Meat Sales	308.97		308.97
Deposit	12/19/2023		Amazon Payments	AMAZON PNJC7MKL9 PAYMENTS 3ML	Meat Sales	Worthington Meat Sales 6033203		308.97	0.00
Deposit	12/19/2023		Amazon Payments	AMAZON PGNELC3UZ PAYMENTS 1GC	Worthington Meat Sales 6033203	Meat Sales	767.16		767.16
Deposit	12/19/2023		Amazon Payments	AMAZON PGNELC3UZ PAYMENTS 1GC	Meat Sales	Worthington Meat Sales 6033203		767.16	0.00
Deposit	12/19/2023		Circle Bar & Lounge	AGRIDIME LLC Circle Bar 111924622	Worthington Meat Sales 6033203	Meat Sales	816.43		816.43
Deposit	12/19/2023		Circle Bar & Lounge	AGRIDIME LLC Circle Bar 111924622	Meat Sales	Worthington Meat Sales 6033203		816.43	0.00
Deposit	12/19/2023		Shoppay	SHOPPAYINST AFRM PAYMENTS 9VPM	Worthington Meat Sales 6033203	Meat Sales	1,099.18		1,099.18

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Deposit	12/19/2023		Shoppay	SHOPPAYINST AFRM PAYMENTS 9VPM	Meat Sales	Worthington Meat Sales 6033203		1,099.18	0.00
Deposit	12/19/2023		Shopify	Shopify TRANSFER STU8N1Y7H3R6Z6	Worthington Meat Sales 6033203	Meat Sales	4,013.85		4,013.85
Deposit	12/19/2023		Shopify	Shopify TRANSFER STU8N1Y7H3R6Z6	Meat Sales	Worthington Meat Sales 6033203		4,013.85	0.00
Deposit	12/19/2023		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Worthington Meat Sales 6033203	Meat Sales	21,810.06		21,810.06
Deposit	12/19/2023		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Meat Sales	Worthington Meat Sales 6033203		21,810.06	0.00
Deposit	12/19/2023		Shopify	Shopify TRANSFER STR6F2S9C9F8N2	Worthington Meat Sales 6033203	Meat Sales	35,959.94		35,959.94
Deposit	12/19/2023		Shopify	Shopify TRANSFER STR6F2S9C9F8N2	Meat Sales	Worthington Meat Sales 6033203		35,959.94	0.00
Check	12/19/2023		Shopify	shopifycomc ACCTVERIFY STP2R7Z5Q6	Worthington Meat Sales 6033203	Meat Sales		0.28	-0.28
Check	12/19/2023		Shopify	shopifycomc ACCTVERIFY STP2R7Z5Q6	Meat Sales	Worthington Meat Sales 6033203	0.28		0.00
Check	12/19/2023		Waste Management	WASTE MANAGEMENT INTERNET 043C	Worthington Meat Sales 6033203	Building Maintenance		407.27	-407.27
Check	12/19/2023		Waste Management	WASTE MANAGEMENT INTERNET 043C	Building Maintenance	Worthington Meat Sales 6033203	407.27		0.00
Check	12/19/2023		Google Adwords	GOOGLE ADWORDS76 US003Y2FA7	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/19/2023		Google Adwords	GOOGLE ADWORDS76 US003Y2FA7	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/19/2023		Google Adwords	GOOGLE ADWORDS76 US003Y2L0D	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/19/2023		Google Adwords	GOOGLE ADWORDS76 US003Y2L0D	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/19/2023		Google Adwords	GOOGLE ADWORDS76 US003Y6218	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/19/2023		Google Adwords	GOOGLE ADWORDS76 US003Y6218	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/19/2023		Google Adwords	GOOGLE ADWORDS76 US003Y2A0A	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/19/2023		Google Adwords	GOOGLE ADWORDS76 US003Y2A0A	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/19/2023		Google Adwords	GOOGLE ADWORDS76 US003Y2DU1	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/19/2023		Google Adwords	GOOGLE ADWORDS76 US003Y2DU1	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/19/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23469116	Worthington Meat Sales 6033203	Shopify Capital		1,052.50	-1,052.50
Check	12/19/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23469116	Shopify Capital	Worthington Meat Sales 6033203	1,052.50		0.00
Check	12/19/2023			DDA Transfer Transfer to Logistics per R	Worthington Meat Sales 6033203	-SPLIT-		10,371.70	-10,371.70
Check	12/19/2023		Due to/from Agridime Logistics LLC	DDA Transfer Transfer to Logistics per R	Agridime Logistics LLC	Worthington Meat Sales 6033203	1,655.70		-8,716.00
Check	12/19/2023			DDA Transfer Transfer to Logistics per R	Outbound	Worthington Meat Sales 6033203	8,716.00		0.00
Check	12/19/2023		Starlink	Starlink debt card transaction 12132023	Worthington Operating 6030845	Phone Bill		250.00	-250.00
Check	12/19/2023		Starlink	Starlink debt card transaction 12132023	Phone Bill	Worthington Operating 6030845	250.00		0.00
Check	12/19/2023		Premco Financial	Premco Financial InsPremium 2073029	Worthington Operating 6030845	Auto		5,328.27	-5,328.27
Check	12/19/2023		Premco Financial	Premco Financial InsPremium 2073029	Auto	Worthington Operating 6030845	5,328.27		0.00
Check	12/19/2023		Shopify	XX5738 DDA RECUR 1218 1929 SHOPIF	Worthington Operating 6030845	Shopify Fees		6,489.64	-6,489.64
Check	12/19/2023		Shopify	XX5738 DDA RECUR 1218 1929 SHOPIF	Shopify Fees	Worthington Operating 6030845	6,489.64		0.00
Check	12/19/2023		Verizon	VERIZON WIRELESS PAYMENTS 03423	Worthington Operating 6030845	Phone Bill		7,938.68	-7,938.68
Check	12/19/2023		Verizon	VERIZON WIRELESS PAYMENTS 03423	Phone Bill	Worthington Operating 6030845	7,938.68		0.00
Bill	12/19/2023	121923b	Feeds for Less		Accounts Payable	Feed Bill		13,135.22	-13,135.22
Bill	12/19/2023	121923b	Feeds for Less		Feed Bill	Accounts Payable	13,135.22		0.00
General Journal	12/19/2023				Meat Sales	-SPLIT-		2,015.00	-2,015.00
General Journal	12/19/2023			#5170 Nickolas Braves	#5170 Nickolas Braves	Meat Sales	2,000.00		-15.00
General Journal	12/19/2023			#5170 Nickolas Braves	Shopify Fees	Meat Sales	15.00		0.00
General Journal	12/19/2023			#38244 Austin Hynds	Meat Sales	-SPLIT-		14,515.00	-14,515.00
General Journal	12/19/2023			#38244 Austin Hynds	#38244 Austin Hynds	Meat Sales	14,500.00		-15.00
General Journal	12/19/2023			#38244 Austin Hynds	Shopify Fees	Meat Sales	15.00		0.00
General Journal	12/19/2023			#38551 Yang Du	Meat Sales	-SPLIT-		4,515.00	-4,515.00
General Journal	12/19/2023			#38551 Yang Du	#38551 Yang Du	Meat Sales	4,500.00		-15.00
General Journal	12/19/2023			#38551 Yang Du	Shopify Fees	Meat Sales	15.00		0.00
Transfer	12/20/2023			Funds Transfer to operate Payee:Trf from	Worthington Dealer 6032742	Receiver Account 6050322		1,000,000.00	-1,000,000.00
Transfer	12/20/2023			Funds Transfer to operate	Receiver Account 6050322	Worthington Dealer 6032742	1,000,000.00		0.00
Bill Pmt -Check	12/20/2023	ACH	Altitude Cold Storage	7043	Worthington Meat Sales 6033203	Accounts Payable		351.00	-351.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Bill Pmt -Check	12/20/2023	ACH	Altitude Cold Storage	7043	Accounts Payable	Worthington Meat Sales 6033203	351.00		0.00
Bill Pmt -Check	12/20/2023	ACH	B.I.M.S.	46971	Worthington Meat Sales 6033203	Accounts Payable		11,263.35	-11,263.35
Bill Pmt -Check	12/20/2023	ACH	B.I.M.S.	46971	Accounts Payable	Worthington Meat Sales 6033203	11,263.35		0.00
Bill Pmt -Check	12/20/2023	ACH	Barber's Foods	Invoice #120014	Worthington Meat Sales 6033203	Accounts Payable		865.00	-865.00
Bill Pmt -Check	12/20/2023	ACH	Barber's Foods	Invoice #120014	Accounts Payable	Worthington Meat Sales 6033203	865.00		0.00
Bill Pmt -Check	12/20/2023	ACH	BK Commodities, Inc.	121339	Worthington Meat Sales 6033203	Accounts Payable		6,586.80	-6,586.80
Bill Pmt -Check	12/20/2023	ACH	BK Commodities, Inc.	121339	Accounts Payable	Worthington Meat Sales 6033203	6,586.80		0.00
Bill Pmt -Check	12/20/2023	ACH	Caleb Weaver	Memo:AGRIDIME LLC Caleb Weav 1119; Worthington Meat Sales 6033203	Accounts Payable	Worthington Meat Sales 6033203		6,912.52	-6,912.52
Bill Pmt -Check	12/20/2023	ACH	Caleb Weaver	Memo:AGRIDIME LLC Caleb Weav 1119; Accounts Payable	Worthington Meat Sales 6033203	Worthington Meat Sales 6033203	6,912.52		0.00
Bill Pmt -Check	12/20/2023	ACH	DFW Reefer Repair	Memo:AGRIDIME LLC DFW Reefer 1119 Worthington Meat Sales 6033203	Accounts Payable	Worthington Meat Sales 6033203		11,890.76	-11,890.76
Bill Pmt -Check	12/20/2023	ACH	DFW Reefer Repair	Memo:AGRIDIME LLC DFW Reefer 1119 Accounts Payable	Worthington Meat Sales 6033203	Worthington Meat Sales 6033203	11,890.76		0.00
Bill Pmt -Check	12/20/2023	ACH	Frontier Trading Co	345530,345531,345532,345533	Worthington Meat Sales 6033203	Accounts Payable		23,202.50	-23,202.50
Bill Pmt -Check	12/20/2023	ACH	Frontier Trading Co	345530,345531,345532,345533	Accounts Payable	Worthington Meat Sales 6033203	23,202.50		0.00
Bill Pmt -Check	12/20/2023	ACH	Fulcrum Group Inc.	36114	Worthington Meat Sales 6033203	Accounts Payable		6,587.02	-6,587.02
Bill Pmt -Check	12/20/2023	ACH	Fulcrum Group Inc.	36114	Accounts Payable	Worthington Meat Sales 6033203	6,587.02		0.00
Bill Pmt -Check	12/20/2023	ACH	Goracke Farms	21	Worthington Meat Sales 6033203	Accounts Payable		28,815.55	-28,815.55
Bill Pmt -Check	12/20/2023	ACH	Goracke Farms	21	Accounts Payable	Worthington Meat Sales 6033203	28,815.55		0.00
Bill Pmt -Check	12/20/2023	ACH	Hamm Companies	551676	Worthington Meat Sales 6033203	Accounts Payable		1,239.89	-1,239.89
Bill Pmt -Check	12/20/2023	ACH	Hamm Companies	551676	Accounts Payable	Worthington Meat Sales 6033203	1,239.89		0.00
Bill Pmt -Check	12/20/2023	ACH	Inecta	Memo:AGRIDIME LLC Inecta 111924622 Worthington Meat Sales 6033203	Accounts Payable	Worthington Meat Sales 6033203		458.71	-458.71
Bill Pmt -Check	12/20/2023	ACH	Inecta	Memo:AGRIDIME LLC Inecta 111924622 Accounts Payable	Worthington Meat Sales 6033203	Worthington Meat Sales 6033203	458.71		0.00
Bill Pmt -Check	12/20/2023	ACH	Jabez Livestock	353	Worthington Meat Sales 6033203	Accounts Payable		14,403.69	-14,403.69
Bill Pmt -Check	12/20/2023	ACH	Jabez Livestock	353	Accounts Payable	Worthington Meat Sales 6033203	14,403.69		0.00
Bill Pmt -Check	12/20/2023	ACH	Kenneth Livingston Trucking	Invoice #CL 2023-130	Worthington Meat Sales 6033203	Accounts Payable		36,661.33	-36,661.33
Bill Pmt -Check	12/20/2023	ACH	Kenneth Livingston Trucking	Invoice #CL 2023-130	Accounts Payable	Worthington Meat Sales 6033203	36,661.33		0.00
Bill Pmt -Check	12/20/2023	ACH	Meat Specialty of Colorado, Inc	28490	Worthington Meat Sales 6033203	Accounts Payable		2,626.74	-2,626.74
Bill Pmt -Check	12/20/2023	ACH	Meat Specialty of Colorado, Inc	28490	Accounts Payable	Worthington Meat Sales 6033203	2,626.74		0.00
Bill Pmt -Check	12/20/2023	ACH	Randles Trucking LLC	2214,2436,2434,2432,2142,2151,2218,22 Worthington Meat Sales 6033203	Accounts Payable	Worthington Meat Sales 6033203		33,774.84	-33,774.84
Bill Pmt -Check	12/20/2023	ACH	Randles Trucking LLC	2214,2436,2434,2432,2142,2151,2218,22 Accounts Payable	Worthington Meat Sales 6033203	Worthington Meat Sales 6033203	33,774.84		0.00
Bill Pmt -Check	12/20/2023	ACH	Reminisce Angus Ranch Beef	1774	Worthington Meat Sales 6033203	Accounts Payable		10,487.37	-10,487.37
Bill Pmt -Check	12/20/2023	ACH	Reminisce Angus Ranch Beef	1774	Accounts Payable	Worthington Meat Sales 6033203	10,487.37		0.00
Bill Pmt -Check	12/20/2023	ACH	Rok'N H Farms LLC	192	Worthington Meat Sales 6033203	Accounts Payable		8,316.34	-8,316.34
Bill Pmt -Check	12/20/2023	ACH	Rok'N H Farms LLC	192	Accounts Payable	Worthington Meat Sales 6033203	8,316.34		0.00
Bill Pmt -Check	12/20/2023	ACH	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 11192 Worthington Meat Sales 6033203	Accounts Payable	Worthington Meat Sales 6033203		8,107.25	-8,107.25
Bill Pmt -Check	12/20/2023	ACH	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 11192 Accounts Payable	Worthington Meat Sales 6033203	Worthington Meat Sales 6033203	8,107.25		0.00
Bill Pmt -Check	12/20/2023	ACH	Toyota Commercial Finance	4003982741	Worthington Meat Sales 6033203	Accounts Payable		9,226.86	-9,226.86
Bill Pmt -Check	12/20/2023	ACH	Toyota Commercial Finance	4003982741	Accounts Payable	Worthington Meat Sales 6033203	9,226.86		0.00
Bill Pmt -Check	12/20/2023	ACH	Trepton Songony	Memo:AGRIDIME LLC Trepton So 11192; Worthington Meat Sales 6033203	Accounts Payable	Worthington Meat Sales 6033203		174.38	-174.38
Bill Pmt -Check	12/20/2023	ACH	Trepton Songony	Memo:AGRIDIME LLC Trepton So 11192; Accounts Payable	Worthington Meat Sales 6033203	Worthington Meat Sales 6033203	174.38		0.00
Bill Pmt -Check	12/20/2023	ACH	Uline	171122657	Worthington Meat Sales 6033203	Accounts Payable		1,736.38	-1,736.38
Bill Pmt -Check	12/20/2023	ACH	Uline	171122657	Accounts Payable	Worthington Meat Sales 6033203	1,736.38		0.00
Bill Pmt -Check	12/20/2023	ACH	Veritiv	722-43176845	Worthington Meat Sales 6033203	Accounts Payable		684.18	-684.18
Bill Pmt -Check	12/20/2023	ACH	Veritiv	722-43176845	Accounts Payable	Worthington Meat Sales 6033203	684.18		0.00
Bill Pmt -Check	12/20/2023	ACH	Western Meat Inc.	59718	Worthington Meat Sales 6033203	Accounts Payable		1,066.31	-1,066.31
Bill Pmt -Check	12/20/2023	ACH	Western Meat Inc.	59718	Accounts Payable	Worthington Meat Sales 6033203	1,066.31		0.00
Bill Pmt -Check	12/20/2023	ACH	Tejas Premium Meats LLC	Inv. #7261	Worthington Meat Sales 6033203	Accounts Payable		16,197.18	-16,197.18
Bill Pmt -Check	12/20/2023	ACH	Tejas Premium Meats LLC	Inv. #7261	Accounts Payable	Worthington Meat Sales 6033203	16,197.18		0.00
Check	12/20/2023	ACH	Shaston Challans	Memo:AGRIDIME LLC Shaston Ch 11192 Worthington Meat Sales 6033203	Postage	Worthington Meat Sales 6033203		35.80	-35.80

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	12/20/2023	ACH	Shaston Challans	Memo:AGRIDIME LLC Shaston Ch 11192	Postage	Worthington Meat Sales 6033203	35.80		0.00
Check	12/20/2023	2364	Justin Bettles	Memo:AGRIDIME LLC Justin Bet 111924	Worthington Meat Sales 6033203	Car and Truck		1,337.87	-1,337.87
Check	12/20/2023	2364	Justin Bettles	Memo:AGRIDIME LLC Justin Bet 111924	Car and Truck	Worthington Meat Sales 6033203	1,337.87		0.00
Check	12/20/2023	ACH	Hunter Arsenault	Memo:AGRIDIME LLC Hunter Ars 111924	Worthington Meat Sales 6033203	Ranch Supplies		114.00	-114.00
Check	12/20/2023	ACH	Hunter Arsenault	Memo:AGRIDIME LLC Hunter Ars 111924	Ranch Supplies	Worthington Meat Sales 6033203	114.00		0.00
Check	12/20/2023	ACH	Goracke Farms	Memo:AGRIDIME LLC Dallas Gor 111924	Worthington Meat Sales 6033203	Feed & Care		55,692.89	-55,692.89
Check	12/20/2023	ACH	Goracke Farms	Memo:AGRIDIME LLC Dallas Gor 111924	Feed & Care	Worthington Meat Sales 6033203	55,692.89		0.00
Bill Pmt -Check	12/20/2023	ACH	DTS	Memo:AGRIDIME LLC DTS 111924622	Worthington Meat Sales 6033203	Accounts Payable		1,640.93	-1,640.93
Bill Pmt -Check	12/20/2023	ACH	DTS	Memo:AGRIDIME LLC DTS 111924622	Accounts Payable	Worthington Meat Sales 6033203	1,640.93		0.00
Bill Pmt -Check	12/20/2023	WIRE	Airgas	Memo:Outgoing Wire	Receiver Account 6050322	Accounts Payable		3,871.70	-3,871.70
Bill Pmt -Check	12/20/2023	WIRE	Airgas	Memo:Outgoing Wire	Accounts Payable	Receiver Account 6050322	3,871.70		0.00
Bill Pmt -Check	12/20/2023	WIRE	Chad Lorson	121 head	Receiver Account 6050322	Accounts Payable		204,550.50	-204,550.50
Bill Pmt -Check	12/20/2023	WIRE	Chad Lorson	121 head	Accounts Payable	Receiver Account 6050322	204,550.50		0.00
Bill Pmt -Check	12/20/2023	WIRE	Feeds for Less	Memo:Outgoing Wire	Receiver Account 6050322	Accounts Payable		66,123.05	-66,123.05
Bill Pmt -Check	12/20/2023	WIRE	Feeds for Less	Memo:Outgoing Wire	Accounts Payable	Receiver Account 6050322	66,123.05		0.00
Bill Pmt -Check	12/20/2023	WIRE	Menges Ranches LLC	59 head	Receiver Account 6050322	Accounts Payable		112,611.39	-112,611.39
Bill Pmt -Check	12/20/2023	WIRE	Menges Ranches LLC	59 head	Accounts Payable	Receiver Account 6050322	112,611.39		0.00
Bill Pmt -Check	12/20/2023	WIRE	PX Feeders	Memo:Outgoing Wire	Receiver Account 6050322	Accounts Payable		6,470.67	-6,470.67
Bill Pmt -Check	12/20/2023	WIRE	PX Feeders	Memo:Outgoing Wire	Accounts Payable	Receiver Account 6050322	6,470.67		0.00
Bill Pmt -Check	12/20/2023	WIRE	Rafter O Herefords	8 steers to Morgan Creek	Receiver Account 6050322	Accounts Payable		11,450.00	-11,450.00
Bill Pmt -Check	12/20/2023	WIRE	Rafter O Herefords	8 steers to Morgan Creek	Accounts Payable	Receiver Account 6050322	11,450.00		0.00
Bill Pmt -Check	12/20/2023	WIRE	Thermal Trek, Inc	Memo:Outgoing Wire	Receiver Account 6050322	Accounts Payable		24,903.44	-24,903.44
Bill Pmt -Check	12/20/2023	WIRE	Thermal Trek, Inc	Memo:Outgoing Wire	Accounts Payable	Receiver Account 6050322	24,903.44		0.00
Bill Pmt -Check	12/20/2023	WIRE	Chad Lorson	118 head	Receiver Account 6050322	Accounts Payable		210,217.00	-210,217.00
Bill Pmt -Check	12/20/2023	WIRE	Chad Lorson	118 head	Accounts Payable	Receiver Account 6050322	210,217.00		0.00
Bill Pmt -Check	12/20/2023	WIRE	SCRS Fort Worth Industrial LLC	June 2023	Receiver Account 6050322	Accounts Payable		86,821.78	-86,821.78
Bill Pmt -Check	12/20/2023	WIRE	SCRS Fort Worth Industrial LLC	June 2023	Accounts Payable	Receiver Account 6050322	86,821.78		0.00
Check	12/20/2023	WIRE	Penske	Memo:Outgoing Wire	Receiver Account 6050322	Trailer Rental		60,616.35	-60,616.35
Check	12/20/2023	WIRE	Penske	Memo:Outgoing Wire	Trailer Rental	Receiver Account 6050322	60,616.35		0.00
Check	12/20/2023		Steve Johnson	40 head	Receiver Account 6050322	Cattle Purchased		98,176.32	-98,176.32
Check	12/20/2023		Steve Johnson	40 head	Cattle Purchased	Receiver Account 6050322	98,176.32		0.00
Check	12/20/2023			Outgoing Wire Fee 81505	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	12/20/2023			Outgoing Wire Fee 81505	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	12/20/2023			Outgoing Wire Fee 81506	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	12/20/2023			Outgoing Wire Fee 81506	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	12/20/2023			Outgoing Wire Fee 81507	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	12/20/2023			Outgoing Wire Fee 81507	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	12/20/2023			Outgoing Wire Fee 81508	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	12/20/2023			Outgoing Wire Fee 81508	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	12/20/2023			Outgoing Wire Fee 81509	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	12/20/2023			Outgoing Wire Fee 81509	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	12/20/2023			Outgoing Wire Fee 81510	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	12/20/2023			Outgoing Wire Fee 81510	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	12/20/2023			Outgoing Wire Fee 81511	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	12/20/2023			Outgoing Wire Fee 81511	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	12/20/2023			Outgoing Wire Fee 81512	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	12/20/2023			Outgoing Wire Fee 81512	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	12/20/2023			Outgoing Wire Fee 81513	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	12/20/2023			Outgoing Wire Fee 81513	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	12/20/2023			Outgoing Wire Fee 81514	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	12/20/2023			Outgoing Wire Fee 81514	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	12/20/2023			Outgoing Wire Fee 81527	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	12/20/2023			Outgoing Wire Fee 81527	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Deposit	12/20/2023			TOAST DEP DEC 19 XXXXX9900FDEIV	Worthington Meat Sales 6033203	Food Truck	157.28		157.28
Deposit	12/20/2023			TOAST DEP DEC 19 XXXXX9900FDEIV	Food Truck	Worthington Meat Sales 6033203		157.28	0.00
Deposit	12/20/2023			SHOPPAYINST AFRM AutoPay IB23OF1	Worthington Meat Sales 6033203	Meat Sales	294.80		294.80
Deposit	12/20/2023			SHOPPAYINST AFRM AutoPay IB23OF1	Meat Sales	Worthington Meat Sales 6033203		294.80	0.00
Deposit	12/20/2023			SHOPPAYINST AFRM PAYMENTS 00YU	Worthington Meat Sales 6033203	Meat Sales	432.78		432.78
Deposit	12/20/2023			SHOPPAYINST AFRM PAYMENTS 00YU	Meat Sales	Worthington Meat Sales 6033203		432.78	0.00
Deposit	12/20/2023			Shopify TRANSFER STJ1E0W1U4V4E9	Worthington Meat Sales 6033203	Meat Sales	1,697.69		1,697.69
Deposit	12/20/2023			Shopify TRANSFER STJ1E0W1U4V4E9	Meat Sales	Worthington Meat Sales 6033203		1,697.69	0.00
Deposit	12/20/2023			Shopify TRANSFER STT8B7F2Y0F0X2	Worthington Meat Sales 6033203	Meat Sales	10,918.10		10,918.10
Deposit	12/20/2023			Shopify TRANSFER STT8B7F2Y0F0X2	Meat Sales	Worthington Meat Sales 6033203		10,918.10	0.00
Check	12/20/2023			RETURNED DEPOSITED ITEM	Worthington Meat Sales 6033203	Meat Sales		13,799.39	-13,799.39
Check	12/20/2023			RETURNED DEPOSITED ITEM	Meat Sales	Worthington Meat Sales 6033203	13,799.39		0.00
Bill	12/20/2023	36253	Fulcrum Group Inc.	36253	Accounts Payable	Managed IT		6,608.67	-6,608.67
Bill	12/20/2023	36253	Fulcrum Group Inc.	36253	Managed IT	Accounts Payable	6,608.67		0.00
Check	12/20/2023		Google Adwords	GOOGLE ADWORDS76 US003Y6PRQ	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/20/2023		Google Adwords	GOOGLE ADWORDS76 US003Y6PRQ	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/20/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23496530	Worthington Meat Sales 6033203	Shopify Capital		702.65	-702.65
Check	12/20/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23496530	Shopify Capital	Worthington Meat Sales 6033203	702.65		0.00
Check	12/20/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23517574	Worthington Meat Sales 6033203	Shopify Capital		720.70	-720.70
Check	12/20/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23517574	Shopify Capital	Worthington Meat Sales 6033203	720.70		0.00
Check	12/20/2023		Google Adwords	GOOGLE ADWORDS76 US003Y3AZI	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/20/2023		Google Adwords	GOOGLE ADWORDS76 US003Y3AZI	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/20/2023		Arizona Department of Revenue	AZ DEPT OF REV CCDDIRDBT XXXXX9	Worthington Meat Sales 6033203	Sales Tax		724.87	-724.87
Check	12/20/2023		Arizona Department of Revenue	AZ DEPT OF REV CCDDIRDBT XXXXX9	Sales Tax	Worthington Meat Sales 6033203	724.87		0.00
Check	12/20/2023		Justin K Williams	AGRIDIME LLC Justin Wil 111924622	Worthington Meat Sales 6033203	Fuel		123.03	-123.03
Check	12/20/2023		Justin K Williams	AGRIDIME LLC Justin Wil 111924622	Fuel	Worthington Meat Sales 6033203	123.03		0.00
Check	12/20/2023		Google Adwords	GOOGLE ADWORDS76 US003Y6H28	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/20/2023		Google Adwords	GOOGLE ADWORDS76 US003Y6H28	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/20/2023			WEBFILE TAX PYMT DD 90274186956	Worthington Meat Sales 6033203	Sales Tax		1,385.72	-1,385.72
Check	12/20/2023			WEBFILE TAX PYMT DD 90274186956	Sales Tax	Worthington Meat Sales 6033203	1,385.72		0.00
Check	12/20/2023		Illinois Department of Revenue	EDI PYMNTS IL DEPT OF REVEN TXP4	Worthington Meat Sales 6033203	Sales Tax		1,676.00	-1,676.00
Check	12/20/2023		Illinois Department of Revenue	EDI PYMNTS IL DEPT OF REVEN TXP4	Sales Tax	Worthington Meat Sales 6033203	1,676.00		0.00
Check	12/20/2023		Google Adwords	GOOGLE ADWORDS76 US003Y381F	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/20/2023		Google Adwords	GOOGLE ADWORDS76 US003Y381F	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/20/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23537748	Worthington Meat Sales 6033203	Shopify Capital		1,167.76	-1,167.76
Check	12/20/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23537748	Shopify Capital	Worthington Meat Sales 6033203	1,167.76		0.00
Check	12/20/2023		Google Adwords	GOOGLE ADWORDS76 US003Y6RNE	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/20/2023		Google Adwords	GOOGLE ADWORDS76 US003Y6RNE	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/20/2023		Google Adwords	GOOGLE ADWORDS76 US003Y6U0H	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/20/2023		Google Adwords	GOOGLE ADWORDS76 US003Y6U0H	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/20/2023		Herr Petroleum Corp	AGRIDIME LLC Herr Petro 111924622	Worthington Meat Sales 6033203	Accounts Payable		1,285.55	-1,285.55
Check	12/20/2023		Herr Petroleum Corp	AGRIDIME LLC Herr Petro 111924622	Accounts Payable	Worthington Meat Sales 6033203	1,285.55		0.00
Check	12/20/2023			AMAZON MARKETPLA INTERNET 0430I	Worthington Operating 6030845	Tallow Supplies		16.88	-16.88

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	12/20/2023			AMAZON MARKETPLA INTERNET 0430	Tallow Supplies	Worthington Operating 6030845	16.88		0.00
Check	12/20/2023			City of Hope Payment XXXXXX0148	Worthington Operating 6030845	Utilities		30.44	-30.44
Check	12/20/2023			City of Hope Payment XXXXXX0148	Utilities	Worthington Operating 6030845	30.44		0.00
Check	12/20/2023		New Benefits	New Benefits LTD ACH Collec 880825	Worthington Operating 6030845	Health		922.11	-922.11
Check	12/20/2023		New Benefits	New Benefits LTD ACH Collec 880825	Health	Worthington Operating 6030845	922.11		0.00
Bill Pmt -Check	12/20/2023	ACH	LFA Machines DFW, LLC		Worthington Meat Sales 6033203	Accounts Payable		19,681.92	-19,681.92
Bill Pmt -Check	12/20/2023	ACH	LFA Machines DFW, LLC		Accounts Payable	Worthington Meat Sales 6033203	19,681.92		0.00
Bill Pmt -Check	12/20/2023	ACH	MegaCorp		Worthington Meat Sales 6033203	Accounts Payable		14,900.00	-14,900.00
Bill Pmt -Check	12/20/2023	ACH	MegaCorp		Accounts Payable	Worthington Meat Sales 6033203	14,900.00		0.00
General Journal	12/20/2023			#6116 Andrew Tucker	Meat Sales	-SPLIT-		16,030.00	-16,030.00
General Journal	12/20/2023			#6116 Andrew Tucker	#6116 Andrew Tucker	Meat Sales	16,000.00		-30.00
General Journal	12/20/2023			#6116 Andrew Tucker	Shopify Fees	Meat Sales	30.00		0.00
General Journal	12/20/2023			#5700 Chandler Webb	Meat Sales	-SPLIT-		10,015.00	-10,015.00
General Journal	12/20/2023			#5700 Chandler Webb	#5700 Chandler Webb	Meat Sales	10,000.00		-15.00
General Journal	12/20/2023			#5700 Chandler Webb	Shopify Fees	Meat Sales	15.00		0.00
Check	12/21/2023	ACH	Gourmet Ranch, LLC		Receiver Account 6050322	Accounts Payable		63,922.29	-63,922.29
Check	12/21/2023	ACH	Gourmet Ranch, LLC		Accounts Payable	Receiver Account 6050322	63,922.29		0.00
Bill Pmt -Check	12/21/2023	WIRE	Anthony Fredrickson	121523	Receiver Account 6050322	Accounts Payable		6,000.00	-6,000.00
Bill Pmt -Check	12/21/2023	WIRE	Anthony Fredrickson	121523	Accounts Payable	Receiver Account 6050322	6,000.00		0.00
Bill	12/21/2023	5702	DFW Reefer Repair	5702	Accounts Payable	Truck Maintenance		639.31	-639.31
Bill	12/21/2023	5702	DFW Reefer Repair	5702	Truck Maintenance	Accounts Payable	639.31		0.00
Bill	12/21/2023	5698	DFW Reefer Repair	5698	Accounts Payable	Truck Maintenance		821.57	-821.57
Bill	12/21/2023	5698	DFW Reefer Repair	5698	Truck Maintenance	Accounts Payable	821.57		0.00
Deposit	12/21/2023			DEPOSIT	Receiver Account 6050322	Meat Sales	1,782.36		1,782.36
Deposit	12/21/2023			DEPOSIT	Meat Sales	Receiver Account 6050322		1,782.36	0.00
Deposit	12/21/2023			Transfer from 0853	Receiver Account 6050322	Worthington Custodial 6030853	3,168.32		3,168.32
Deposit	12/21/2023			Transfer from 0853	Worthington Custodial 6030853	Receiver Account 6050322		3,168.32	0.00
Deposit	12/21/2023		O&S Cattle	DEPOSIT	Receiver Account 6050322	Cattle Sales	44,946.16		44,946.16
Deposit	12/21/2023		O&S Cattle	DEPOSIT	Cattle Sales	Receiver Account 6050322		44,946.16	0.00
Deposit	12/21/2023		Hickory River - Peoria	AGRIDIME LLC Hickory Ri 111924622	Receiver Account 6050322	Meat Sales	562.90		562.90
Deposit	12/21/2023		Hickory River - Peoria	AGRIDIME LLC Hickory Ri 111924622	Meat Sales	Receiver Account 6050322		562.90	0.00
Deposit	12/21/2023		Big Nates Family BBQ	AGRIDIME LLC Ray Dandri 111924622	Receiver Account 6050322	Meat Sales	1,029.30		1,029.30
Deposit	12/21/2023		Big Nates Family BBQ	AGRIDIME LLC Ray Dandri 111924622	Meat Sales	Receiver Account 6050322		1,029.30	0.00
Deposit	12/21/2023		The Packing House	AGRIDIME LLC The Packin 111924622	Receiver Account 6050322	Meat Sales	1,433.28		1,433.28
Deposit	12/21/2023		The Packing House	AGRIDIME LLC The Packin 111924622	Meat Sales	Receiver Account 6050322		1,433.28	0.00
Deposit	12/21/2023			Transfer from 3203	Receiver Account 6050322	Worthington Meat Sales 6033203	61,867.61		61,867.61
Deposit	12/21/2023			Transfer from 3203	Worthington Meat Sales 6033203	Receiver Account 6050322		61,867.61	0.00
Deposit	12/21/2023			Transfer from 2742	Receiver Account 6050322	Worthington Dealer 6032742	100,000.00		100,000.00
Deposit	12/21/2023			Transfer from 2742	Worthington Dealer 6032742	Receiver Account 6050322		100,000.00	0.00
Deposit	12/21/2023			Transfer from 2742	Receiver Account 6050322	Worthington Dealer 6032742	2,896,480.59		2,896,480.59
Deposit	12/21/2023			Transfer from 2742	Worthington Dealer 6032742	Receiver Account 6050322		2,896,480.59	0.00
Deposit	12/21/2023			Incoming Wire	Receiver Account 6050322	Fuel	3,676.34		3,676.34
Deposit	12/21/2023			Incoming Wire	Fuel	Receiver Account 6050322		3,676.34	0.00
Deposit	12/21/2023			Incoming Wire	Receiver Account 6050322	Fuel	11,045.59		11,045.59
Deposit	12/21/2023			Incoming Wire	Fuel	Receiver Account 6050322		11,045.59	0.00
Check	12/21/2023		AMVS Online	XX2313 PURCHASE 1220 2259 WWWAI	Receiver Account 6050322	Truck Maintenance		10.95	-10.95
Check	12/21/2023		AMVS Online	XX2313 PURCHASE 1220 2259 WWWAI	Truck Maintenance	Receiver Account 6050322	10.95		0.00
Check	12/21/2023		QT	XX2313 PURCHASE 1221 1234 QT 414 I	Receiver Account 6050322	Fuel		30.00	-30.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	12/21/2023		QT	XX2313 PURCHASE 1221 1234 QT 414 I Fuel		Receiver Account 6050322	30.00		0.00
Check	12/21/2023		Pack N Mail	XX5738 PURCHASE 1220 2036 PACK N	Receiver Account 6050322	Postage		80.00	-80.00
Check	12/21/2023		Pack N Mail	XX5738 PURCHASE 1220 2036 PACK N	Postage	Receiver Account 6050322	80.00		0.00
Check	12/21/2023		McDonough Power Cooperative	XX5738 PURCHASE 1220 0408 MDCMC	Receiver Account 6050322	Accounts Payable		158.00	-158.00
Check	12/21/2023		McDonough Power Cooperative	XX5738 PURCHASE 1220 0408 MDCMC	Accounts Payable	Receiver Account 6050322	158.00		0.00
Check	12/21/2023		McDonough Power Cooperative	XX5738 PURCHASE 1220 0408 MDCMC	Receiver Account 6050322	Accounts Payable		353.00	-353.00
Check	12/21/2023		McDonough Power Cooperative	XX5738 PURCHASE 1220 0408 MDCMC	Accounts Payable	Receiver Account 6050322	353.00		0.00
Check	12/21/2023		QT	XX8717 PURCHASE 1221 1008 QT 873 I	Receiver Account 6050322	Fuel		600.00	-600.00
Check	12/21/2023		QT	XX8717 PURCHASE 1221 1008 QT 873 I	Fuel	Receiver Account 6050322	600.00		0.00
Check	12/21/2023			Incoming Wire Fee 71707417	Receiver Account 6050322	Bank Charges & Fees		12.00	-12.00
Check	12/21/2023			Incoming Wire Fee 71707417	Bank Charges & Fees	Receiver Account 6050322	12.00		0.00
Check	12/21/2023			Incoming Wire Fee 71707468	Receiver Account 6050322	Bank Charges & Fees		12.00	-12.00
Check	12/21/2023			Incoming Wire Fee 71707468	Bank Charges & Fees	Receiver Account 6050322	12.00		0.00
Check	12/21/2023			Outgoing Wire Fee 81556	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	12/21/2023			Outgoing Wire Fee 81556	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	12/21/2023			Outgoing Wire Fee 81557	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	12/21/2023			Outgoing Wire Fee 81557	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	12/21/2023			Outgoing Wire Fee 81558	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	12/21/2023			Outgoing Wire Fee 81558	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Bill	12/21/2023	5704	DFW Reefer Repair		Accounts Payable	Truck Maintenance		884.46	-884.46
Bill	12/21/2023	5704	DFW Reefer Repair		Truck Maintenance	Accounts Payable	884.46		0.00
Bill	12/21/2023	27621	Inecta	27621	Accounts Payable	Software Development - WIP - IN		527.72	-527.72
Bill	12/21/2023	27621	Inecta	27621	Software Development - WIP - IN	Accounts Payable	527.72		0.00
Bill	12/21/2023	14 invoices	Thermal Trek, Inc		Accounts Payable	Cold Storage		23,348.36	-23,348.36
Bill	12/21/2023	14 invoices	Thermal Trek, Inc		Cold Storage	Accounts Payable	23,348.36		0.00
Deposit	12/21/2023			SHOPPAYINST AFRM PAYMENTS 5K3J	Worthington Meat Sales 6033203	Meat Sales	53.38		53.38
Deposit	12/21/2023			SHOPPAYINST AFRM PAYMENTS 5K3J	Meat Sales	Worthington Meat Sales 6033203		53.38	0.00
Check	12/21/2023		Alabama Department of Revenue	ALDEPT OF REV DIRECT DBT XXXXXX\	Worthington Meat Sales 6033203	Sales Tax		346.64	-346.64
Check	12/21/2023		Alabama Department of Revenue	ALDEPT OF REV DIRECT DBT XXXXXX\	Sales Tax	Worthington Meat Sales 6033203	346.64		0.00
Deposit	12/21/2023			STRIPE TRANSFER STA7P5A4H6X5X5	Worthington Meat Sales 6033203	Meat Sales	3,323.82		3,323.82
Deposit	12/21/2023			STRIPE TRANSFER STA7P5A4H6X5X5	Meat Sales	Worthington Meat Sales 6033203		3,323.82	0.00
Check	12/21/2023		Google Adwords	GOOGLE ADWORDS76 US003Y74YA	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/21/2023		Google Adwords	GOOGLE ADWORDS76 US003Y74YA	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/21/2023		Google Adwords	GOOGLE ADWORDS76 US003Y6ZY8	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/21/2023		Google Adwords	GOOGLE ADWORDS76 US003Y6ZY8	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Deposit	12/21/2023			Shopify TRANSFER STW8X2C8M2V8X0	Worthington Meat Sales 6033203	Meat Sales	721.03		721.03
Deposit	12/21/2023			Shopify TRANSFER STW8X2C8M2V8X0	Meat Sales	Worthington Meat Sales 6033203		721.03	0.00
Deposit	12/21/2023			SHOPPAYINST AFRM PAYMENTS AHX\	Worthington Meat Sales 6033203	Meat Sales	60.69		60.69
Deposit	12/21/2023			SHOPPAYINST AFRM PAYMENTS AHX\	Meat Sales	Worthington Meat Sales 6033203		60.69	0.00
Check	12/21/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23562314	Worthington Meat Sales 6033203	Shopify Capital		598.35	-598.35
Check	12/21/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23562314	Shopify Capital	Worthington Meat Sales 6033203	598.35		0.00
Check	12/21/2023		Google Adwords	GOOGLE ADWORDS76 US003YB6F2	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/21/2023		Google Adwords	GOOGLE ADWORDS76 US003YB6F2	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/21/2023		Mississippi Dept. of Revenue	MSDEPTOFREVENUE TAXPAYMENT M	Worthington Meat Sales 6033203	Sales Tax		343.34	-343.34
Check	12/21/2023		Mississippi Dept. of Revenue	MSDEPTOFREVENUE TAXPAYMENT M	Sales Tax	Worthington Meat Sales 6033203	343.34		0.00
Check	12/21/2023		Google Adwords	GOOGLE ADWORDS76 US003Y3Q7C	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/21/2023		Google Adwords	GOOGLE ADWORDS76 US003Y3Q7C	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Check	12/21/2023		Arkansas Department of Revenue	PAYMENT AR DFA REVENUE TXP54564	Worthington Meat Sales 6033203	Sales Tax		299.00	-299.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	12/21/2023		Arkansas Department of Revenue	PAYMENT AR DFA REVENUE TXP54564	Sales Tax	Worthington Meat Sales 6033203	299.00		0.00
Deposit	12/21/2023			TOAST DEP DEC 20 XXXXX9900FDW	Worthington Meat Sales 6033203	Food Truck	169.13		169.13
Deposit	12/21/2023			TOAST DEP DEC 20 XXXXX9900FDW	Food Truck	Worthington Meat Sales 6033203		169.13	0.00
Check	12/21/2023		Shopify	Shopify TRANSFER STZ1L1C3E5Y6F0	Worthington Meat Sales 6033203	Meat Sales		36,871.83	-36,871.83
Check	12/21/2023		Shopify	Shopify TRANSFER STZ1L1C3E5Y6F0	Meat Sales	Worthington Meat Sales 6033203	36,871.83		0.00
Check	12/21/2023		Google Adwords	GOOGLE ADWORDS76 US003Y3PHX	Worthington Meat Sales 6033203	Marketing		500.00	-500.00
Check	12/21/2023		Google Adwords	GOOGLE ADWORDS76 US003Y3PHX	Marketing	Worthington Meat Sales 6033203	500.00		0.00
Deposit	12/21/2023		John McKinney	Incoming Wire	Worthington Dealer 6032742	# John A Mckinney	100,000.00		100,000.00
Deposit	12/21/2023		John McKinney	Incoming Wire	# John A Mckinney	Worthington Dealer 6032742		100,000.00	0.00
Check	12/21/2023			Incoming Wire Fee 71687544	Worthington Dealer 6032742	Bank Charges & Fees		12.00	-12.00
Check	12/21/2023			Incoming Wire Fee 71687544	Bank Charges & Fees	Worthington Dealer 6032742	12.00		0.00
Check	12/21/2023		National Liability & Fire	NATL LIAB FIRE INS PREM A9WC3613	Worthington Operating 6030845	Accounts Payable		23,873.00	-23,873.00
Check	12/21/2023		National Liability & Fire	NATL LIAB FIRE INS PREM A9WC3613	Accounts Payable	Worthington Operating 6030845	23,873.00		0.00
Bill	12/21/2023	12-160072	Kan Equipment	12-160072	Accounts Payable	Ranch Supplies		115.51	-115.51
Bill	12/21/2023	12-160072	Kan Equipment	12-160072	Ranch Supplies	Accounts Payable	115.51		0.00
Check	12/21/2023		Wex Bank - QT	Outgoing Wire	Receiver Account 6050322	Fuel		3,676.34	-3,676.34
Check	12/21/2023		Wex Bank - QT	Outgoing Wire	Fuel	Receiver Account 6050322	3,676.34		0.00
Check	12/21/2023	ACH	Facebook		Receiver Account 6050322	Marketing		4,170.20	-4,170.20
Check	12/21/2023	ACH	Facebook		Marketing	Receiver Account 6050322	4,170.20		0.00
General Journal	12/21/2023			#38682 Duane Wilson	Meat Sales	-SPLIT-		4,515.00	-4,515.00
General Journal	12/21/2023			#38682 Duane Wilson	#38682 Duane Wilson	Meat Sales	4,500.00		-15.00
General Journal	12/21/2023			#38682 Duane Wilson	Shopify Fees	Meat Sales	15.00		0.00
General Journal	12/21/2023			#38397 Duane Wilson	Meat Sales	-SPLIT-		4,515.00	-4,515.00
General Journal	12/21/2023			#38397 Duane Wilson	#38397 Duane Wilson	Meat Sales	4,500.00		-15.00
General Journal	12/21/2023			#38397 Duane Wilson	Shopify Fees	Meat Sales	15.00		0.00
General Journal	12/21/2023			#38077 Duane Wilson	Meat Sales	-SPLIT-		4,515.00	-4,515.00
General Journal	12/21/2023			#38077 Duane Wilson	#38077 Duane Wilson	Meat Sales	4,500.00		-15.00
General Journal	12/21/2023			#38077 Duane Wilson	Shopify Fees	Meat Sales	15.00		0.00
General Journal	12/21/2023			#38407 Blaine Mavadkis	Meat Sales	-SPLIT-		4,515.00	-4,515.00
General Journal	12/21/2023			#38407 Blaine Mavidkis	#38407 Blaine Mavidkis	Meat Sales	4,500.00		-15.00
General Journal	12/21/2023			#38407 Blaine Mavadkis	Shopify Fees	Meat Sales	15.00		0.00
General Journal	12/21/2023			#38154 Robert LaFontaine	Meat Sales	-SPLIT-		18,015.00	-18,015.00
General Journal	12/21/2023			#38154 Robert LaFontaine	#38154 Robert LaFontaine	Meat Sales	18,000.00		-15.00
General Journal	12/21/2023			#38154 Robert LaFontaine	Shopify Fees	Meat Sales	15.00		0.00
General Journal	12/21/2023			#7653 Charlie Hoppe	Meat Sales	-SPLIT-		2,015.00	-2,015.00
General Journal	12/21/2023			#7653 Charlie Hoppe	#7653 Charlie Hoppe	Meat Sales	2,000.00		-15.00
General Journal	12/21/2023			#7653 Charlie Hoppe	Shopify Fees	Meat Sales	15.00		0.00
Paycheck	12/22/2023	ACH	Jessica Ensز		Receiver Account 6050322	-SPLIT-		3,221.41	-3,221.41
Paycheck	12/22/2023	ACH	Jessica Ensز		Payroll Expenses	Receiver Account 6050322	1,192.10		-2,029.31
Paycheck	12/22/2023	ACH	Jessica Ensز		Payroll Expenses	Receiver Account 6050322	802.20		-1,227.11
Paycheck	12/22/2023	ACH	Jessica Ensز		Payroll Expenses	Receiver Account 6050322	336.00		-891.11
Paycheck	12/22/2023	ACH	Jessica Ensز		Payroll Expenses	Receiver Account 6050322	2,688.00		1,796.89
Paycheck	12/22/2023	ACH	Jessica Ensز		Payroll Liabilities	Receiver Account 6050322	0.00		1,796.89
Paycheck	12/22/2023	ACH	Jessica Ensز		Payroll Liabilities	Receiver Account 6050322		1,181.00	615.89
Paycheck	12/22/2023	ACH	Jessica Ensز		Payroll Expenses	Receiver Account 6050322	311.13		927.02
Paycheck	12/22/2023	ACH	Jessica Ensز		Payroll Liabilities	Receiver Account 6050322		311.13	615.89
Paycheck	12/22/2023	ACH	Jessica Ensز		Payroll Liabilities	Receiver Account 6050322		311.13	304.76
Paycheck	12/22/2023	ACH	Jessica Ensز		Payroll Expenses	Receiver Account 6050322	72.76		377.52

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	12/22/2023	ACH	Jessica Ensز		Payroll Liabilities	Receiver Account 6050322		72.76	304.76
Paycheck	12/22/2023	ACH	Jessica Ensز		Payroll Liabilities	Receiver Account 6050322		72.76	232.00
Paycheck	12/22/2023	ACH	Jessica Ensز		Payroll Expenses	Receiver Account 6050322	0.00		232.00
Paycheck	12/22/2023	ACH	Jessica Ensز		Payroll Liabilities	Receiver Account 6050322	0.00		232.00
Paycheck	12/22/2023	ACH	Jessica Ensز		Payroll Liabilities	Receiver Account 6050322		232.00	0.00
Paycheck	12/22/2023	ACH	Jessica Ensز		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Jessica Ensز		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	David P. Schneider		Receiver Account 6050322	-SPLIT-		1,765.96	-1,765.96
Paycheck	12/22/2023	ACH	David P. Schneider		Payroll Expenses	Receiver Account 6050322	2,083.33		317.37
Paycheck	12/22/2023	ACH	David P. Schneider		Payroll Expenses	Receiver Account 6050322	6,382.14		6,699.51
Paycheck	12/22/2023	ACH	David P. Schneider		Payroll Liabilities	Receiver Account 6050322		6,382.14	317.37
Paycheck	12/22/2023	ACH	David P. Schneider		Payroll Expenses	Receiver Account 6050322	515.61		832.98
Paycheck	12/22/2023	ACH	David P. Schneider		Payroll Liabilities	Receiver Account 6050322		515.61	317.37
Paycheck	12/22/2023	ACH	David P. Schneider		Payroll Expenses	Receiver Account 6050322	84.12		401.49
Paycheck	12/22/2023	ACH	David P. Schneider		Payroll Liabilities	Receiver Account 6050322		84.12	317.37
Paycheck	12/22/2023	ACH	David P. Schneider		Payroll Expenses	Receiver Account 6050322	204.00		521.37
Paycheck	12/22/2023	ACH	David P. Schneider		Payroll Liabilities	Receiver Account 6050322		204.00	317.37
Paycheck	12/22/2023	ACH	David P. Schneider		Payroll Liabilities	Receiver Account 6050322	0.00		317.37
Paycheck	12/22/2023	ACH	David P. Schneider		Payroll Liabilities	Receiver Account 6050322		93.00	224.37
Paycheck	12/22/2023	ACH	David P. Schneider		Payroll Expenses	Receiver Account 6050322	129.16		353.53
Paycheck	12/22/2023	ACH	David P. Schneider		Payroll Liabilities	Receiver Account 6050322		129.16	224.37
Paycheck	12/22/2023	ACH	David P. Schneider		Payroll Liabilities	Receiver Account 6050322		129.16	95.21
Paycheck	12/22/2023	ACH	David P. Schneider		Payroll Expenses	Receiver Account 6050322	30.21		125.42
Paycheck	12/22/2023	ACH	David P. Schneider		Payroll Liabilities	Receiver Account 6050322		30.21	95.21
Paycheck	12/22/2023	ACH	David P. Schneider		Payroll Liabilities	Receiver Account 6050322		30.21	65.00
Paycheck	12/22/2023	ACH	David P. Schneider		Payroll Expenses	Receiver Account 6050322	0.00		65.00
Paycheck	12/22/2023	ACH	David P. Schneider		Payroll Liabilities	Receiver Account 6050322	0.00		65.00
Paycheck	12/22/2023	ACH	David P. Schneider		Payroll Liabilities	Receiver Account 6050322		65.00	0.00
Paycheck	12/22/2023	ACH	David P. Schneider		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	David P. Schneider		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Hiram C Gray		Receiver Account 6050322	-SPLIT-		1,778.88	-1,778.88
Paycheck	12/22/2023	ACH	Hiram C Gray		Payroll Expenses	Receiver Account 6050322	2,083.33		304.45
Paycheck	12/22/2023	ACH	Hiram C Gray		Payroll Liabilities	Receiver Account 6050322	0.00		304.45
Paycheck	12/22/2023	ACH	Hiram C Gray		Payroll Liabilities	Receiver Account 6050322		93.00	211.45
Paycheck	12/22/2023	ACH	Hiram C Gray		Payroll Expenses	Receiver Account 6050322	129.16		340.61
Paycheck	12/22/2023	ACH	Hiram C Gray		Payroll Liabilities	Receiver Account 6050322		129.16	211.45
Paycheck	12/22/2023	ACH	Hiram C Gray		Payroll Liabilities	Receiver Account 6050322		129.16	82.29
Paycheck	12/22/2023	ACH	Hiram C Gray		Payroll Expenses	Receiver Account 6050322	30.21		112.50
Paycheck	12/22/2023	ACH	Hiram C Gray		Payroll Liabilities	Receiver Account 6050322		30.21	82.29
Paycheck	12/22/2023	ACH	Hiram C Gray		Payroll Liabilities	Receiver Account 6050322		30.21	52.08
Paycheck	12/22/2023	ACH	Hiram C Gray		Payroll Expenses	Receiver Account 6050322	0.00		52.08
Paycheck	12/22/2023	ACH	Hiram C Gray		Payroll Liabilities	Receiver Account 6050322	0.00		52.08
Paycheck	12/22/2023	ACH	Hiram C Gray		Payroll Liabilities	Receiver Account 6050322		52.08	0.00
Paycheck	12/22/2023	ACH	Hiram C Gray		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Hiram C Gray		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Jacob T Teel		Receiver Account 6050322	-SPLIT-		4,873.14	-4,873.14
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Expenses	Receiver Account 6050322	2,500.00		-2,373.14
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Expenses	Receiver Account 6050322	5,000.00		2,626.86

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Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Liabilities	Receiver Account 6050322		4.10	2,622.76
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Expenses	Receiver Account 6050322	1,511.10		4,133.86
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Liabilities	Receiver Account 6050322		1,511.10	2,622.76
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Expenses	Receiver Account 6050322	118.25		2,741.01
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Liabilities	Receiver Account 6050322		118.25	2,622.76
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Expenses	Receiver Account 6050322	22.95		2,645.71
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Liabilities	Receiver Account 6050322		22.95	2,622.76
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Expenses	Receiver Account 6050322	198.00		2,820.76
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Liabilities	Receiver Account 6050322		198.00	2,622.76
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Expenses	Receiver Account 6050322	0.00		2,622.76
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Liabilities	Receiver Account 6050322	0.00		2,622.76
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Liabilities	Receiver Account 6050322	0.00		2,622.76
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Liabilities	Receiver Account 6050322		1,386.00	1,236.76
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Expenses	Receiver Account 6050322	464.74		1,701.50
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Liabilities	Receiver Account 6050322		464.74	1,236.76
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Liabilities	Receiver Account 6050322		464.74	772.02
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Expenses	Receiver Account 6050322	108.69		880.71
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Liabilities	Receiver Account 6050322		108.69	772.02
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Liabilities	Receiver Account 6050322		108.69	663.33
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Expenses	Receiver Account 6050322	0.00		663.33
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Liabilities	Receiver Account 6050322	0.00		663.33
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Liabilities	Receiver Account 6050322		595.86	67.47
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Liabilities	Receiver Account 6050322		67.47	0.00
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Jacob T Teel		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	James K Gayle		Receiver Account 6050322	-SPLIT-		2,103.14	-2,103.14
Paycheck	12/22/2023	ACH	James K Gayle		Payroll Expenses	Receiver Account 6050322	2,708.33		605.19
Paycheck	12/22/2023	ACH	James K Gayle		Payroll Expenses	Receiver Account 6050322	781.03		1,386.22
Paycheck	12/22/2023	ACH	James K Gayle		Payroll Liabilities	Receiver Account 6050322		781.03	605.19
Paycheck	12/22/2023	ACH	James K Gayle		Payroll Expenses	Receiver Account 6050322	47.30		652.49
Paycheck	12/22/2023	ACH	James K Gayle		Payroll Liabilities	Receiver Account 6050322		47.30	605.19
Paycheck	12/22/2023	ACH	James K Gayle		Payroll Expenses	Receiver Account 6050322	35.50		640.69
Paycheck	12/22/2023	ACH	James K Gayle		Payroll Liabilities	Receiver Account 6050322		35.50	605.19
Paycheck	12/22/2023	ACH	James K Gayle		Payroll Expenses	Receiver Account 6050322	8.69		613.88
Paycheck	12/22/2023	ACH	James K Gayle		Payroll Liabilities	Receiver Account 6050322		8.69	605.19
Paycheck	12/22/2023	ACH	James K Gayle		Payroll Liabilities	Receiver Account 6050322	0.00		605.19
Paycheck	12/22/2023	ACH	James K Gayle		Payroll Liabilities	Receiver Account 6050322		398.00	207.19
Paycheck	12/22/2023	ACH	James K Gayle		Payroll Expenses	Receiver Account 6050322	167.92		375.11
Paycheck	12/22/2023	ACH	James K Gayle		Payroll Liabilities	Receiver Account 6050322		167.92	207.19
Paycheck	12/22/2023	ACH	James K Gayle		Payroll Liabilities	Receiver Account 6050322		167.92	39.27
Paycheck	12/22/2023	ACH	James K Gayle		Payroll Expenses	Receiver Account 6050322	39.27		78.54
Paycheck	12/22/2023	ACH	James K Gayle		Payroll Liabilities	Receiver Account 6050322		39.27	39.27
Paycheck	12/22/2023	ACH	James K Gayle		Payroll Liabilities	Receiver Account 6050322		39.27	0.00
Paycheck	12/22/2023	ACH	James K Gayle		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	James K Gayle		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	James K Gayle		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	James K Gayle		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Jessica M Gray		Receiver Account 6050322	-SPLIT-		1,734.61	-1,734.61

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Paycheck	12/22/2023	ACH	Jessica M Gray		Payroll Expenses	Receiver Account 6050322	2,083.33		348.72
Paycheck	12/22/2023	ACH	Jessica M Gray		Payroll Expenses	Receiver Account 6050322	781.03		1,129.75
Paycheck	12/22/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322		781.03	348.72
Paycheck	12/22/2023	ACH	Jessica M Gray		Payroll Expenses	Receiver Account 6050322	47.30		396.02
Paycheck	12/22/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322		47.30	348.72
Paycheck	12/22/2023	ACH	Jessica M Gray		Payroll Expenses	Receiver Account 6050322	39.93		388.65
Paycheck	12/22/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322		39.93	348.72
Paycheck	12/22/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322		5.93	342.79
Paycheck	12/22/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322		50.00	292.79
Paycheck	12/22/2023	ACH	Jessica M Gray		Payroll Expenses	Receiver Account 6050322	8.69		301.48
Paycheck	12/22/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322		8.69	292.79
Paycheck	12/22/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322	0.00		292.79
Paycheck	12/22/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322		87.00	205.79
Paycheck	12/22/2023	ACH	Jessica M Gray		Payroll Expenses	Receiver Account 6050322	125.70		331.49
Paycheck	12/22/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322		125.70	205.79
Paycheck	12/22/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322		125.70	80.09
Paycheck	12/22/2023	ACH	Jessica M Gray		Payroll Expenses	Receiver Account 6050322	29.40		109.49
Paycheck	12/22/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322		29.40	80.09
Paycheck	12/22/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322		29.40	50.69
Paycheck	12/22/2023	ACH	Jessica M Gray		Payroll Expenses	Receiver Account 6050322	0.00		50.69
Paycheck	12/22/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322	0.00		50.69
Paycheck	12/22/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322		50.69	0.00
Paycheck	12/22/2023	ACH	Jessica M Gray		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Oscar A Perez		Receiver Account 6050322	-SPLIT-		796.03	-796.03
Paycheck	12/22/2023	ACH	Oscar A Perez		Payroll Expenses	Receiver Account 6050322	866.66		70.63
Paycheck	12/22/2023	ACH	Oscar A Perez		Payroll Liabilities	Receiver Account 6050322	0.00		70.63
Paycheck	12/22/2023	ACH	Oscar A Perez		Payroll Liabilities	Receiver Account 6050322	0.00		70.63
Paycheck	12/22/2023	ACH	Oscar A Perez		Payroll Expenses	Receiver Account 6050322	53.74		124.37
Paycheck	12/22/2023	ACH	Oscar A Perez		Payroll Liabilities	Receiver Account 6050322		53.74	70.63
Paycheck	12/22/2023	ACH	Oscar A Perez		Payroll Liabilities	Receiver Account 6050322		53.74	16.89
Paycheck	12/22/2023	ACH	Oscar A Perez		Payroll Expenses	Receiver Account 6050322	12.56		29.45
Paycheck	12/22/2023	ACH	Oscar A Perez		Payroll Liabilities	Receiver Account 6050322		12.56	16.89
Paycheck	12/22/2023	ACH	Oscar A Perez		Payroll Liabilities	Receiver Account 6050322		12.56	4.33
Paycheck	12/22/2023	ACH	Oscar A Perez		Payroll Expenses	Receiver Account 6050322	0.00		4.33
Paycheck	12/22/2023	ACH	Oscar A Perez		Payroll Liabilities	Receiver Account 6050322	0.00		4.33
Paycheck	12/22/2023	ACH	Oscar A Perez		Payroll Liabilities	Receiver Account 6050322		4.33	0.00
Paycheck	12/22/2023	ACH	Oscar A Perez		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Oscar A Perez		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Roman C Zaccardo		Receiver Account 6050322	-SPLIT-		2,129.45	-2,129.45
Paycheck	12/22/2023	ACH	Roman C Zaccardo		Payroll Expenses	Receiver Account 6050322	875.00		-1,254.45
Paycheck	12/22/2023	ACH	Roman C Zaccardo		Payroll Expenses	Receiver Account 6050322	1,749.60		495.15
Paycheck	12/22/2023	ACH	Roman C Zaccardo		Payroll Expenses	Receiver Account 6050322	798.44		1,293.59
Paycheck	12/22/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Receiver Account 6050322		798.44	495.15
Paycheck	12/22/2023	ACH	Roman C Zaccardo		Payroll Expenses	Receiver Account 6050322	63.30		558.45
Paycheck	12/22/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Receiver Account 6050322		63.30	495.15
Paycheck	12/22/2023	ACH	Roman C Zaccardo		Payroll Expenses	Receiver Account 6050322	12.48		507.63
Paycheck	12/22/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Receiver Account 6050322		12.48	495.15

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Paycheck	12/22/2023	ACH	Roman C Zaccardo		Payroll Expenses	Receiver Account 6050322	73.02		568.17
Paycheck	12/22/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Receiver Account 6050322		73.02	495.15
Paycheck	12/22/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Receiver Account 6050322	0.00		495.15
Paycheck	12/22/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Receiver Account 6050322		255.00	240.15
Paycheck	12/22/2023	ACH	Roman C Zaccardo		Payroll Expenses	Receiver Account 6050322	162.72		402.87
Paycheck	12/22/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Receiver Account 6050322		162.72	240.15
Paycheck	12/22/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Receiver Account 6050322		162.72	77.43
Paycheck	12/22/2023	ACH	Roman C Zaccardo		Payroll Expenses	Receiver Account 6050322	38.06		115.49
Paycheck	12/22/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Receiver Account 6050322		38.06	77.43
Paycheck	12/22/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Receiver Account 6050322		38.06	39.37
Paycheck	12/22/2023	ACH	Roman C Zaccardo		Payroll Expenses	Receiver Account 6050322	0.00		39.37
Paycheck	12/22/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Receiver Account 6050322	0.00		39.37
Paycheck	12/22/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Receiver Account 6050322		39.37	0.00
Paycheck	12/22/2023	ACH	Roman C Zaccardo		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Roman C Zaccardo		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Wesley S Dawson		Receiver Account 6050322	-SPLIT-		4,591.87	-4,591.87
Paycheck	12/22/2023	ACH	Wesley S Dawson		Payroll Expenses	Receiver Account 6050322	2,083.33		-2,508.54
Paycheck	12/22/2023	ACH	Wesley S Dawson		Payroll Expenses	Receiver Account 6050322	4,166.40		1,657.86
Paycheck	12/22/2023	ACH	Wesley S Dawson		Payroll Liabilities	Receiver Account 6050322	0.00		1,657.86
Paycheck	12/22/2023	ACH	Wesley S Dawson		Payroll Liabilities	Receiver Account 6050322		1,086.00	571.86
Paycheck	12/22/2023	ACH	Wesley S Dawson		Payroll Expenses	Receiver Account 6050322	387.49		959.35
Paycheck	12/22/2023	ACH	Wesley S Dawson		Payroll Liabilities	Receiver Account 6050322		387.49	571.86
Paycheck	12/22/2023	ACH	Wesley S Dawson		Payroll Liabilities	Receiver Account 6050322		387.49	184.37
Paycheck	12/22/2023	ACH	Wesley S Dawson		Payroll Expenses	Receiver Account 6050322	90.62		274.99
Paycheck	12/22/2023	ACH	Wesley S Dawson		Payroll Liabilities	Receiver Account 6050322		90.62	184.37
Paycheck	12/22/2023	ACH	Wesley S Dawson		Payroll Liabilities	Receiver Account 6050322		90.62	93.75
Paycheck	12/22/2023	ACH	Wesley S Dawson		Payroll Expenses	Receiver Account 6050322	0.00		93.75
Paycheck	12/22/2023	ACH	Wesley S Dawson		Payroll Liabilities	Receiver Account 6050322	0.00		93.75
Paycheck	12/22/2023	ACH	Wesley S Dawson		Payroll Liabilities	Receiver Account 6050322		93.75	0.00
Paycheck	12/22/2023	ACH	Wesley S Dawson		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Wesley S Dawson		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Daniel L Hernandez, Jr.		Receiver Account 6050322	-SPLIT-		698.20	-698.20
Paycheck	12/22/2023	ACH	Daniel L Hernandez, Jr.		Payroll Expenses	Receiver Account 6050322	777.70		79.50
Paycheck	12/22/2023	ACH	Daniel L Hernandez, Jr.		Payroll Liabilities	Receiver Account 6050322	0.00		79.50
Paycheck	12/22/2023	ACH	Daniel L Hernandez, Jr.		Payroll Liabilities	Receiver Account 6050322		20.00	59.50
Paycheck	12/22/2023	ACH	Daniel L Hernandez, Jr.		Payroll Expenses	Receiver Account 6050322	48.22		107.72
Paycheck	12/22/2023	ACH	Daniel L Hernandez, Jr.		Payroll Liabilities	Receiver Account 6050322		48.22	59.50
Paycheck	12/22/2023	ACH	Daniel L Hernandez, Jr.		Payroll Liabilities	Receiver Account 6050322		48.22	11.28
Paycheck	12/22/2023	ACH	Daniel L Hernandez, Jr.		Payroll Expenses	Receiver Account 6050322	11.28		22.56
Paycheck	12/22/2023	ACH	Daniel L Hernandez, Jr.		Payroll Liabilities	Receiver Account 6050322		11.28	11.28
Paycheck	12/22/2023	ACH	Daniel L Hernandez, Jr.		Payroll Liabilities	Receiver Account 6050322		11.28	0.00
Paycheck	12/22/2023	ACH	Daniel L Hernandez, Jr.		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Daniel L Hernandez, Jr.		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Daniel L Hernandez, Jr.		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Daniel L Hernandez, Jr.		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Alysia R Perez		Receiver Account 6050322	-SPLIT-		598.08	-598.08
Paycheck	12/22/2023	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	717.30		119.22
Paycheck	12/22/2023	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322	0.00		119.22

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Paycheck	12/22/2023	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		50.00	69.22
Paycheck	12/22/2023	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	44.47		113.69
Paycheck	12/22/2023	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		44.47	69.22
Paycheck	12/22/2023	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		44.47	24.75
Paycheck	12/22/2023	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	10.40		35.15
Paycheck	12/22/2023	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		10.40	24.75
Paycheck	12/22/2023	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		10.40	14.35
Paycheck	12/22/2023	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	4.30		18.65
Paycheck	12/22/2023	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		4.30	14.35
Paycheck	12/22/2023	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		14.35	0.00
Paycheck	12/22/2023	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	14.35		14.35
Paycheck	12/22/2023	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		14.35	0.00
Paycheck	12/22/2023	ACH	Andrea Murillo		Receiver Account 6050322	-SPLIT-		694.26	-694.26
Paycheck	12/22/2023	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	674.30		-19.96
Paycheck	12/22/2023	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	176.00		156.04
Paycheck	12/22/2023	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322	0.00		156.04
Paycheck	12/22/2023	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		91.00	65.04
Paycheck	12/22/2023	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	52.71		117.75
Paycheck	12/22/2023	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		52.71	65.04
Paycheck	12/22/2023	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		52.71	12.33
Paycheck	12/22/2023	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	12.33		24.66
Paycheck	12/22/2023	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		12.33	12.33
Paycheck	12/22/2023	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		12.33	0.00
Paycheck	12/22/2023	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Andrew G Ansell		Receiver Account 6050322	-SPLIT-		611.42	-611.42
Paycheck	12/22/2023	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	753.03		141.61
Paycheck	12/22/2023	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		141.61
Paycheck	12/22/2023	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		54.00	87.61
Paycheck	12/22/2023	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	46.69		134.30
Paycheck	12/22/2023	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		46.69	87.61
Paycheck	12/22/2023	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		46.69	40.92
Paycheck	12/22/2023	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	10.92		51.84
Paycheck	12/22/2023	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		10.92	40.92
Paycheck	12/22/2023	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		10.92	30.00
Paycheck	12/22/2023	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	0.00		30.00
Paycheck	12/22/2023	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		30.00
Paycheck	12/22/2023	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		30.00	0.00
Paycheck	12/22/2023	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Anthony Avila		Receiver Account 6050322	-SPLIT-		842.14	-842.14
Paycheck	12/22/2023	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	911.90		69.76
Paycheck	12/22/2023	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322	0.00		69.76
Paycheck	12/22/2023	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322	0.00		69.76
Paycheck	12/22/2023	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	56.54		126.30
Paycheck	12/22/2023	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		56.54	69.76

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	12/22/2023	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		56.54	13.22
Paycheck	12/22/2023	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	13.22		26.44
Paycheck	12/22/2023	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		13.22	13.22
Paycheck	12/22/2023	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		13.22	0.00
Paycheck	12/22/2023	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Brendan H Breslin		Receiver Account 6050322	-SPLIT-		1,406.91	-1,406.91
Paycheck	12/22/2023	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	900.00		-506.91
Paycheck	12/22/2023	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	931.70		424.79
Paycheck	12/22/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322	0.00		424.79
Paycheck	12/22/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		194.00	230.79
Paycheck	12/22/2023	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	113.56		344.35
Paycheck	12/22/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		113.56	230.79
Paycheck	12/22/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		113.56	117.23
Paycheck	12/22/2023	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	26.56		143.79
Paycheck	12/22/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		26.56	117.23
Paycheck	12/22/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		26.56	90.67
Paycheck	12/22/2023	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	0.00		90.67
Paycheck	12/22/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322	0.00		90.67
Paycheck	12/22/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		90.67	0.00
Paycheck	12/22/2023	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	72.35		72.35
Paycheck	12/22/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		72.35	0.00
Paycheck	12/22/2023	ACH	Brody D Brown		Receiver Account 6050322	-SPLIT-		908.66	-908.66
Paycheck	12/22/2023	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	880.00		-28.66
Paycheck	12/22/2023	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	276.10		247.44
Paycheck	12/22/2023	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322	0.00		247.44
Paycheck	12/22/2023	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		106.00	141.44
Paycheck	12/22/2023	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	71.68		213.12
Paycheck	12/22/2023	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		71.68	141.44
Paycheck	12/22/2023	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		71.68	69.76
Paycheck	12/22/2023	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	16.76		86.52
Paycheck	12/22/2023	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		16.76	69.76
Paycheck	12/22/2023	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		16.76	53.00
Paycheck	12/22/2023	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	0.00		53.00
Paycheck	12/22/2023	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322	0.00		53.00
Paycheck	12/22/2023	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		53.00	0.00
Paycheck	12/22/2023	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Clarence H Guyton		Receiver Account 6050322	-SPLIT-		753.19	-753.19
Paycheck	12/22/2023	ACH	Clarence H Guyton		Payroll Expenses	Receiver Account 6050322	375.83		-377.36
Paycheck	12/22/2023	ACH	Clarence H Guyton		Payroll Expenses	Receiver Account 6050322	528.00		150.64
Paycheck	12/22/2023	ACH	Clarence H Guyton		Payroll Expenses	Receiver Account 6050322	363.27		513.91
Paycheck	12/22/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322		363.27	150.64
Paycheck	12/22/2023	ACH	Clarence H Guyton		Payroll Expenses	Receiver Account 6050322	22.00		172.64
Paycheck	12/22/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322		22.00	150.64
Paycheck	12/22/2023	ACH	Clarence H Guyton		Payroll Expenses	Receiver Account 6050322	4.04		154.68

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Paycheck	12/22/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322		4.04	150.64
Paycheck	12/22/2023	ACH	Clarence H Guyton		Payroll Expenses	Receiver Account 6050322	18.57		169.21
Paycheck	12/22/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322		18.57	150.64
Paycheck	12/22/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322		19.35	131.29
Paycheck	12/22/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322		46.15	85.14
Paycheck	12/22/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322	0.00		85.14
Paycheck	12/22/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322		16.00	69.14
Paycheck	12/22/2023	ACH	Clarence H Guyton		Payroll Expenses	Receiver Account 6050322	56.03		125.17
Paycheck	12/22/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322		56.03	69.14
Paycheck	12/22/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322		56.03	13.11
Paycheck	12/22/2023	ACH	Clarence H Guyton		Payroll Expenses	Receiver Account 6050322	13.11		26.22
Paycheck	12/22/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322		13.11	13.11
Paycheck	12/22/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322		13.11	0.00
Paycheck	12/22/2023	ACH	Clarence H Guyton		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Clarence H Guyton		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Daniel X Clark		Receiver Account 6050322	-SPLIT-		777.01	-777.01
Paycheck	12/22/2023	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	840.00		62.99
Paycheck	12/22/2023	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	101.85		164.84
Paycheck	12/22/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		1.82	163.02
Paycheck	12/22/2023	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	148.01		311.03
Paycheck	12/22/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		148.01	163.02
Paycheck	12/22/2023	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.00		174.02
Paycheck	12/22/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.00	163.02
Paycheck	12/22/2023	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	2.13		165.15
Paycheck	12/22/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		2.13	163.02
Paycheck	12/22/2023	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.76		174.78
Paycheck	12/22/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.76	163.02
Paycheck	12/22/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322	0.00		163.02
Paycheck	12/22/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		77.00	86.02
Paycheck	12/22/2023	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	58.29		144.31
Paycheck	12/22/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		58.29	86.02
Paycheck	12/22/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		58.29	27.73
Paycheck	12/22/2023	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	13.63		41.36
Paycheck	12/22/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		13.63	27.73
Paycheck	12/22/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		13.63	14.10
Paycheck	12/22/2023	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	0.00		14.10
Paycheck	12/22/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322	0.00		14.10
Paycheck	12/22/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		14.10	0.00
Paycheck	12/22/2023	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Dominique C Napoleon		Receiver Account 6050322	-SPLIT-		669.17	-669.17
Paycheck	12/22/2023	ACH	Dominique C Napoleon		Payroll Expenses	Receiver Account 6050322	848.83		179.66
Paycheck	12/22/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Receiver Account 6050322		114.73	64.93
Paycheck	12/22/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Receiver Account 6050322	0.00		64.93
Paycheck	12/22/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Receiver Account 6050322	0.00		64.93
Paycheck	12/22/2023	ACH	Dominique C Napoleon		Payroll Expenses	Receiver Account 6050322	52.62		117.55

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Paycheck	12/22/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Receiver Account 6050322		52.62	64.93
Paycheck	12/22/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Receiver Account 6050322		52.62	12.31
Paycheck	12/22/2023	ACH	Dominique C Napoleon		Payroll Expenses	Receiver Account 6050322	12.31		24.62
Paycheck	12/22/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Receiver Account 6050322		12.31	12.31
Paycheck	12/22/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Receiver Account 6050322		12.31	0.00
Paycheck	12/22/2023	ACH	Dominique C Napoleon		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Dominique C Napoleon		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Edith Gutierrez		Receiver Account 6050322	-SPLIT-		988.90	-988.90
Paycheck	12/22/2023	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	960.00		-28.90
Paycheck	12/22/2023	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	181.20		152.30
Paycheck	12/22/2023	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	148.01		300.31
Paycheck	12/22/2023	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		148.01	152.30
Paycheck	12/22/2023	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	11.00		163.30
Paycheck	12/22/2023	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		11.00	152.30
Paycheck	12/22/2023	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	2.13		154.43
Paycheck	12/22/2023	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		2.13	152.30
Paycheck	12/22/2023	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	11.21		163.51
Paycheck	12/22/2023	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		11.21	152.30
Paycheck	12/22/2023	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322	0.00		152.30
Paycheck	12/22/2023	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		65.00	87.30
Paycheck	12/22/2023	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	70.75		158.05
Paycheck	12/22/2023	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		70.75	87.30
Paycheck	12/22/2023	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		70.75	16.55
Paycheck	12/22/2023	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	16.55		33.10
Paycheck	12/22/2023	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		16.55	16.55
Paycheck	12/22/2023	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		16.55	0.00
Paycheck	12/22/2023	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Eugene R Wulf		Receiver Account 6050322	-SPLIT-		842.39	-842.39
Paycheck	12/22/2023	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	1,000.00		157.61
Paycheck	12/22/2023	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	18.75		176.36
Paycheck	12/22/2023	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322	0.00		176.36
Paycheck	12/22/2023	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		48.00	128.36
Paycheck	12/22/2023	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	63.16		191.52
Paycheck	12/22/2023	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		63.16	128.36
Paycheck	12/22/2023	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		63.16	65.20
Paycheck	12/22/2023	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	14.77		79.97
Paycheck	12/22/2023	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		14.77	65.20
Paycheck	12/22/2023	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		14.77	50.43
Paycheck	12/22/2023	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	0.00		50.43
Paycheck	12/22/2023	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322	0.00		50.43
Paycheck	12/22/2023	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		50.43	0.00
Paycheck	12/22/2023	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	40.24		40.24
Paycheck	12/22/2023	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		40.24	0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	12/22/2023	ACH	Gary D Simmons		Receiver Account 6050322	-SPLIT-		499.54	-499.54
Paycheck	12/22/2023	ACH	Gary D Simmons		Payroll Expenses	Receiver Account 6050322	603.73		104.19
Paycheck	12/22/2023	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322	0.00		104.19
Paycheck	12/22/2023	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322		36.00	68.19
Paycheck	12/22/2023	ACH	Gary D Simmons		Payroll Expenses	Receiver Account 6050322	37.43		105.62
Paycheck	12/22/2023	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322		37.43	68.19
Paycheck	12/22/2023	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322		37.43	30.76
Paycheck	12/22/2023	ACH	Gary D Simmons		Payroll Expenses	Receiver Account 6050322	8.76		39.52
Paycheck	12/22/2023	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322		8.76	30.76
Paycheck	12/22/2023	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322		8.76	22.00
Paycheck	12/22/2023	ACH	Gary D Simmons		Payroll Expenses	Receiver Account 6050322	0.00		22.00
Paycheck	12/22/2023	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322	0.00		22.00
Paycheck	12/22/2023	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322		22.00	0.00
Paycheck	12/22/2023	ACH	Gary D Simmons		Payroll Expenses	Receiver Account 6050322	16.30		16.30
Paycheck	12/22/2023	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322		16.30	0.00
Paycheck	12/22/2023	ACH	Guillermo G Galindo		Receiver Account 6050322	-SPLIT-		1,000.09	-1,000.09
Paycheck	12/22/2023	ACH	Guillermo G Galindo		Payroll Expenses	Receiver Account 6050322	960.00		-40.09
Paycheck	12/22/2023	ACH	Guillermo G Galindo		Payroll Expenses	Receiver Account 6050322	194.40		154.31
Paycheck	12/22/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Receiver Account 6050322	0.00		154.31
Paycheck	12/22/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Receiver Account 6050322		66.00	88.31
Paycheck	12/22/2023	ACH	Guillermo G Galindo		Payroll Expenses	Receiver Account 6050322	71.58		159.89
Paycheck	12/22/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Receiver Account 6050322		71.58	88.31
Paycheck	12/22/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Receiver Account 6050322		71.58	16.73
Paycheck	12/22/2023	ACH	Guillermo G Galindo		Payroll Expenses	Receiver Account 6050322	16.73		33.46
Paycheck	12/22/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Receiver Account 6050322		16.73	16.73
Paycheck	12/22/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Receiver Account 6050322		16.73	0.00
Paycheck	12/22/2023	ACH	Guillermo G Galindo		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Guillermo G Galindo		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Hunter Arsenault		Receiver Account 6050322	-SPLIT-		891.78	-891.78
Paycheck	12/22/2023	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	880.00		-11.78
Paycheck	12/22/2023	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	250.25		238.47
Paycheck	12/22/2023	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322	0.00		238.47
Paycheck	12/22/2023	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		100.00	138.47
Paycheck	12/22/2023	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	70.08		208.55
Paycheck	12/22/2023	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		70.08	138.47
Paycheck	12/22/2023	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		70.08	68.39
Paycheck	12/22/2023	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	16.39		84.78
Paycheck	12/22/2023	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		16.39	68.39
Paycheck	12/22/2023	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		16.39	52.00
Paycheck	12/22/2023	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	0.00		52.00
Paycheck	12/22/2023	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322	0.00		52.00
Paycheck	12/22/2023	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		52.00	0.00
Paycheck	12/22/2023	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Issacc X Galindo		Receiver Account 6050322	-SPLIT-		625.40	-625.40
Paycheck	12/22/2023	ACH	Issacc X Galindo		Payroll Expenses	Receiver Account 6050322	720.00		94.60

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Paycheck	12/22/2023	ACH	Issacc X Galindo		Payroll Expenses	Receiver Account 6050322	13.50		108.10
Paycheck	12/22/2023	ACH	Issacc X Galindo		Payroll Liabilities	Receiver Account 6050322	0.00		108.10
Paycheck	12/22/2023	ACH	Issacc X Galindo		Payroll Liabilities	Receiver Account 6050322		52.00	56.10
Paycheck	12/22/2023	ACH	Issacc X Galindo		Payroll Expenses	Receiver Account 6050322	45.47		101.57
Paycheck	12/22/2023	ACH	Issacc X Galindo		Payroll Liabilities	Receiver Account 6050322		45.47	56.10
Paycheck	12/22/2023	ACH	Issacc X Galindo		Payroll Liabilities	Receiver Account 6050322		45.47	10.63
Paycheck	12/22/2023	ACH	Issacc X Galindo		Payroll Expenses	Receiver Account 6050322	10.63		21.26
Paycheck	12/22/2023	ACH	Issacc X Galindo		Payroll Liabilities	Receiver Account 6050322		10.63	10.63
Paycheck	12/22/2023	ACH	Issacc X Galindo		Payroll Liabilities	Receiver Account 6050322		10.63	0.00
Paycheck	12/22/2023	ACH	Issacc X Galindo		Payroll Expenses	Receiver Account 6050322	4.40		4.40
Paycheck	12/22/2023	ACH	Issacc X Galindo		Payroll Liabilities	Receiver Account 6050322		4.40	0.00
Paycheck	12/22/2023	ACH	Issacc X Galindo		Payroll Expenses	Receiver Account 6050322	1.69		1.69
Paycheck	12/22/2023	ACH	Issacc X Galindo		Payroll Liabilities	Receiver Account 6050322		1.69	0.00
Paycheck	12/22/2023	ACH	James L Johnson		Receiver Account 6050322	-SPLIT-		768.99	-768.99
Paycheck	12/22/2023	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	759.38		-9.61
Paycheck	12/22/2023	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	184.00		174.39
Paycheck	12/22/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		1.82	172.57
Paycheck	12/22/2023	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	148.01		320.58
Paycheck	12/22/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		148.01	172.57
Paycheck	12/22/2023	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	11.00		183.57
Paycheck	12/22/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		11.00	172.57
Paycheck	12/22/2023	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	2.13		174.70
Paycheck	12/22/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		2.13	172.57
Paycheck	12/22/2023	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	12.64		185.21
Paycheck	12/22/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		12.64	172.57
Paycheck	12/22/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322	0.00		172.57
Paycheck	12/22/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		77.00	95.57
Paycheck	12/22/2023	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	58.38		153.95
Paycheck	12/22/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		58.38	95.57
Paycheck	12/22/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		58.38	37.19
Paycheck	12/22/2023	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	13.65		50.84
Paycheck	12/22/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		13.65	37.19
Paycheck	12/22/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		13.65	23.54
Paycheck	12/22/2023	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	0.00		23.54
Paycheck	12/22/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322	0.00		23.54
Paycheck	12/22/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		23.54	0.00
Paycheck	12/22/2023	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Jamie R Standoff		Receiver Account 6050322	-SPLIT-		597.49	-597.49
Paycheck	12/22/2023	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	590.70		-6.79
Paycheck	12/22/2023	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	144.00		137.21
Paycheck	12/22/2023	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	148.01		285.22
Paycheck	12/22/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		148.01	137.21
Paycheck	12/22/2023	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	11.00		148.21
Paycheck	12/22/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		11.00	137.21
Paycheck	12/22/2023	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	2.13		139.34
Paycheck	12/22/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		2.13	137.21
Paycheck	12/22/2023	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	10.93		148.14

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Paycheck	12/22/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		10.93	137.21
Paycheck	12/22/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322	0.00		137.21
Paycheck	12/22/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		52.00	85.21
Paycheck	12/22/2023	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	45.55		130.76
Paycheck	12/22/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		45.55	85.21
Paycheck	12/22/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		45.55	39.66
Paycheck	12/22/2023	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	10.66		50.32
Paycheck	12/22/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		10.66	39.66
Paycheck	12/22/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		10.66	29.00
Paycheck	12/22/2023	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	0.00		29.00
Paycheck	12/22/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322	0.00		29.00
Paycheck	12/22/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		29.00	0.00
Paycheck	12/22/2023	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Jorge E.M. Rodriguez		Receiver Account 6050322	-SPLIT-		1,303.46	-1,303.46
Paycheck	12/22/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	1,040.00		-263.46
Paycheck	12/22/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	492.70		229.24
Paycheck	12/22/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	497.06		726.30
Paycheck	12/22/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		497.06	229.24
Paycheck	12/22/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	39.97		269.21
Paycheck	12/22/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		39.97	229.24
Paycheck	12/22/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	6.52		235.76
Paycheck	12/22/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		6.52	229.24
Paycheck	12/22/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	11.21		240.45
Paycheck	12/22/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		11.21	229.24
Paycheck	12/22/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322	0.00		229.24
Paycheck	12/22/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		112.00	117.24
Paycheck	12/22/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	95.02		212.26
Paycheck	12/22/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		95.02	117.24
Paycheck	12/22/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		95.02	22.22
Paycheck	12/22/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	22.22		44.44
Paycheck	12/22/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		22.22	22.22
Paycheck	12/22/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		22.22	0.00
Paycheck	12/22/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Jose M Cedillo		Receiver Account 6050322	-SPLIT-		719.60	-719.60
Paycheck	12/22/2023	ACH	Jose M Cedillo		Payroll Expenses	Receiver Account 6050322	850.67		131.07
Paycheck	12/22/2023	ACH	Jose M Cedillo		Payroll Liabilities	Receiver Account 6050322	0.00		131.07
Paycheck	12/22/2023	ACH	Jose M Cedillo		Payroll Liabilities	Receiver Account 6050322		66.00	65.07
Paycheck	12/22/2023	ACH	Jose M Cedillo		Payroll Expenses	Receiver Account 6050322	52.74		117.81
Paycheck	12/22/2023	ACH	Jose M Cedillo		Payroll Liabilities	Receiver Account 6050322		52.74	65.07
Paycheck	12/22/2023	ACH	Jose M Cedillo		Payroll Liabilities	Receiver Account 6050322		52.74	12.33
Paycheck	12/22/2023	ACH	Jose M Cedillo		Payroll Expenses	Receiver Account 6050322	12.33		24.66
Paycheck	12/22/2023	ACH	Jose M Cedillo		Payroll Liabilities	Receiver Account 6050322		12.33	12.33
Paycheck	12/22/2023	ACH	Jose M Cedillo		Payroll Liabilities	Receiver Account 6050322		12.33	0.00
Paycheck	12/22/2023	ACH	Jose M Cedillo		Payroll Expenses	Receiver Account 6050322	0.00		0.00

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Paycheck	12/22/2023	ACH	Jose M Cedillo		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Jose M Cedillo		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Jose M Cedillo		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Jose Ortiz		Receiver Account 6050322	-SPLIT-		886.56	-886.56
Paycheck	12/22/2023	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	384.00		-502.56
Paycheck	12/22/2023	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	576.00		73.44
Paycheck	12/22/2023	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		73.44
Paycheck	12/22/2023	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		73.44
Paycheck	12/22/2023	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	59.52		132.96
Paycheck	12/22/2023	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		59.52	73.44
Paycheck	12/22/2023	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		59.52	13.92
Paycheck	12/22/2023	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	13.92		27.84
Paycheck	12/22/2023	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		13.92	13.92
Paycheck	12/22/2023	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		13.92	0.00
Paycheck	12/22/2023	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Joseph K Devisfruto		Receiver Account 6050322	-SPLIT-		801.51	-801.51
Paycheck	12/22/2023	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	867.90		66.39
Paycheck	12/22/2023	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322	0.00		66.39
Paycheck	12/22/2023	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322	0.00		66.39
Paycheck	12/22/2023	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	53.81		120.20
Paycheck	12/22/2023	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		53.81	66.39
Paycheck	12/22/2023	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		53.81	12.58
Paycheck	12/22/2023	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	12.58		25.16
Paycheck	12/22/2023	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		12.58	12.58
Paycheck	12/22/2023	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		12.58	0.00
Paycheck	12/22/2023	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	5.21		5.21
Paycheck	12/22/2023	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		5.21	0.00
Paycheck	12/22/2023	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	1.99		1.99
Paycheck	12/22/2023	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		1.99	0.00
Paycheck	12/22/2023	ACH	Joshua R Hall		Receiver Account 6050322	-SPLIT-		655.10	-655.10
Paycheck	12/22/2023	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	594.00		-61.10
Paycheck	12/22/2023	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	176.00		114.90
Paycheck	12/22/2023	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	148.01		262.91
Paycheck	12/22/2023	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		148.01	114.90
Paycheck	12/22/2023	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	11.00		125.90
Paycheck	12/22/2023	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		11.00	114.90
Paycheck	12/22/2023	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	2.13		117.03
Paycheck	12/22/2023	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		2.13	114.90
Paycheck	12/22/2023	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	11.64		126.54
Paycheck	12/22/2023	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		11.64	114.90
Paycheck	12/22/2023	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322	0.00		114.90
Paycheck	12/22/2023	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		56.00	58.90
Paycheck	12/22/2023	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	47.74		106.64
Paycheck	12/22/2023	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		47.74	58.90
Paycheck	12/22/2023	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		47.74	11.16

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Paycheck	12/22/2023	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	11.16		22.32
Paycheck	12/22/2023	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		11.16	11.16
Paycheck	12/22/2023	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		11.16	0.00
Paycheck	12/22/2023	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Joshua R Radke		Receiver Account 6050322	-SPLIT-		677.66	-677.66
Paycheck	12/22/2023	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	800.00		122.34
Paycheck	12/22/2023	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	42.08		164.42
Paycheck	12/22/2023	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322	0.00		164.42
Paycheck	12/22/2023	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		65.00	99.42
Paycheck	12/22/2023	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	52.21		151.63
Paycheck	12/22/2023	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		52.21	99.42
Paycheck	12/22/2023	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		52.21	47.21
Paycheck	12/22/2023	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	12.21		59.42
Paycheck	12/22/2023	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		12.21	47.21
Paycheck	12/22/2023	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		12.21	35.00
Paycheck	12/22/2023	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	0.00		35.00
Paycheck	12/22/2023	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322	0.00		35.00
Paycheck	12/22/2023	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		35.00	0.00
Paycheck	12/22/2023	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	22.74		22.74
Paycheck	12/22/2023	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		22.74	0.00
Paycheck	12/22/2023	ACH	Kayland Alexander		Receiver Account 6050322	-SPLIT-		474.98	-474.98
Paycheck	12/22/2023	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	570.63		95.65
Paycheck	12/22/2023	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	148.01		243.66
Paycheck	12/22/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		148.01	95.65
Paycheck	12/22/2023	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	11.00		106.65
Paycheck	12/22/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		11.00	95.65
Paycheck	12/22/2023	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	2.13		97.78
Paycheck	12/22/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		2.13	95.65
Paycheck	12/22/2023	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	9.33		104.98
Paycheck	12/22/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		9.33	95.65
Paycheck	12/22/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322	0.00		95.65
Paycheck	12/22/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		32.00	63.65
Paycheck	12/22/2023	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	35.38		99.03
Paycheck	12/22/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		35.38	63.65
Paycheck	12/22/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		35.38	28.27
Paycheck	12/22/2023	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	8.27		36.54
Paycheck	12/22/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		8.27	28.27
Paycheck	12/22/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		8.27	20.00
Paycheck	12/22/2023	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	0.00		20.00
Paycheck	12/22/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322	0.00		20.00
Paycheck	12/22/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		20.00	0.00
Paycheck	12/22/2023	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Kaylee Hernandez		Receiver Account 6050322	-SPLIT-		652.72	-652.72
Paycheck	12/22/2023	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	631.40		-21.32

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Paycheck	12/22/2023	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	154.00		132.68
Paycheck	12/22/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		2.31	130.37
Paycheck	12/22/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		13.84	116.53
Paycheck	12/22/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		1.82	114.71
Paycheck	12/22/2023	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	150.32		265.03
Paycheck	12/22/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		150.32	114.71
Paycheck	12/22/2023	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	11.00		125.71
Paycheck	12/22/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		11.00	114.71
Paycheck	12/22/2023	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	2.13		116.84
Paycheck	12/22/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		2.13	114.71
Paycheck	12/22/2023	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	11.64		126.35
Paycheck	12/22/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		11.64	114.71
Paycheck	12/22/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322	0.00		114.71
Paycheck	12/22/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		56.00	58.71
Paycheck	12/22/2023	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	47.58		106.29
Paycheck	12/22/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		47.58	58.71
Paycheck	12/22/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		47.58	11.13
Paycheck	12/22/2023	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	11.13		22.26
Paycheck	12/22/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		11.13	11.13
Paycheck	12/22/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		11.13	0.00
Paycheck	12/22/2023	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Kendra E Lynn		Receiver Account 6050322	-SPLIT-		582.49	-582.49
Paycheck	12/22/2023	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	715.20		132.71
Paycheck	12/22/2023	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322	0.00		132.71
Paycheck	12/22/2023	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		50.00	82.71
Paycheck	12/22/2023	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	44.34		127.05
Paycheck	12/22/2023	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		44.34	82.71
Paycheck	12/22/2023	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		44.34	38.37
Paycheck	12/22/2023	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	10.37		48.74
Paycheck	12/22/2023	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		10.37	38.37
Paycheck	12/22/2023	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		10.37	28.00
Paycheck	12/22/2023	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	0.00		28.00
Paycheck	12/22/2023	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322	0.00		28.00
Paycheck	12/22/2023	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		28.00	0.00
Paycheck	12/22/2023	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Kevin D Ansell		Receiver Account 6050322	-SPLIT-		1,343.11	-1,343.11
Paycheck	12/22/2023	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	1,000.00		-343.11
Paycheck	12/22/2023	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	733.75		390.64
Paycheck	12/22/2023	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		390.64
Paycheck	12/22/2023	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		172.00	218.64
Paycheck	12/22/2023	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	107.50		326.14
Paycheck	12/22/2023	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		107.50	218.64
Paycheck	12/22/2023	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		107.50	111.14
Paycheck	12/22/2023	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	25.14		136.28

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Paycheck	12/22/2023	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		25.14	111.14
Paycheck	12/22/2023	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		25.14	86.00
Paycheck	12/22/2023	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	0.00		86.00
Paycheck	12/22/2023	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		86.00
Paycheck	12/22/2023	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		86.00	0.00
Paycheck	12/22/2023	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Kevin M Hughes, Jr.		Receiver Account 6050322	-SPLIT-		690.12	-690.12
Paycheck	12/22/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	815.15		125.03
Paycheck	12/22/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		1.82	123.21
Paycheck	12/22/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	148.01		271.22
Paycheck	12/22/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		148.01	123.21
Paycheck	12/22/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	11.00		134.21
Paycheck	12/22/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		11.00	123.21
Paycheck	12/22/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	2.13		125.34
Paycheck	12/22/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		2.13	123.21
Paycheck	12/22/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	9.86		133.07
Paycheck	12/22/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		9.86	123.21
Paycheck	12/22/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322	0.00		123.21
Paycheck	12/22/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		61.00	62.21
Paycheck	12/22/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	50.42		112.63
Paycheck	12/22/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		50.42	62.21
Paycheck	12/22/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		50.42	11.79
Paycheck	12/22/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	11.79		23.58
Paycheck	12/22/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		11.79	11.79
Paycheck	12/22/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		11.79	0.00
Paycheck	12/22/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Kimberley Gaspar		Receiver Account 6050322	-SPLIT-		790.37	-790.37
Paycheck	12/22/2023	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	960.00		169.63
Paycheck	12/22/2023	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	1.20		170.83
Paycheck	12/22/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		23.07	147.76
Paycheck	12/22/2023	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	148.01		295.77
Paycheck	12/22/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		148.01	147.76
Paycheck	12/22/2023	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	11.00		158.76
Paycheck	12/22/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		11.00	147.76
Paycheck	12/22/2023	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	2.13		149.89
Paycheck	12/22/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		2.13	147.76
Paycheck	12/22/2023	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	10.74		158.50
Paycheck	12/22/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		10.74	147.76
Paycheck	12/22/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322	0.00		147.76
Paycheck	12/22/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		76.00	71.76
Paycheck	12/22/2023	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	58.16		129.92
Paycheck	12/22/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		58.16	71.76
Paycheck	12/22/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		58.16	13.60
Paycheck	12/22/2023	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	13.60		27.20

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Paycheck	12/22/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		13.60	13.60
Paycheck	12/22/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		13.60	0.00
Paycheck	12/22/2023	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Maribel Espino		Receiver Account 6050322	-SPLIT-		783.12	-783.12
Paycheck	12/22/2023	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	920.00		136.88
Paycheck	12/22/2023	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	9.20		146.08
Paycheck	12/22/2023	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322	0.00		146.08
Paycheck	12/22/2023	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		75.00	71.08
Paycheck	12/22/2023	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	57.61		128.69
Paycheck	12/22/2023	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		57.61	71.08
Paycheck	12/22/2023	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		57.61	13.47
Paycheck	12/22/2023	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	13.47		26.94
Paycheck	12/22/2023	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		13.47	13.47
Paycheck	12/22/2023	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		13.47	0.00
Paycheck	12/22/2023	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Michael J Lucio		Receiver Account 6050322	-SPLIT-		694.51	-694.51
Paycheck	12/22/2023	ACH	Michael J Lucio		Payroll Expenses	Receiver Account 6050322	635.18		-59.33
Paycheck	12/22/2023	ACH	Michael J Lucio		Payroll Expenses	Receiver Account 6050322	184.00		124.67
Paycheck	12/22/2023	ACH	Michael J Lucio		Payroll Liabilities	Receiver Account 6050322	0.00		124.67
Paycheck	12/22/2023	ACH	Michael J Lucio		Payroll Liabilities	Receiver Account 6050322		62.00	62.67
Paycheck	12/22/2023	ACH	Michael J Lucio		Payroll Expenses	Receiver Account 6050322	50.79		113.46
Paycheck	12/22/2023	ACH	Michael J Lucio		Payroll Liabilities	Receiver Account 6050322		50.79	62.67
Paycheck	12/22/2023	ACH	Michael J Lucio		Payroll Liabilities	Receiver Account 6050322		50.79	11.88
Paycheck	12/22/2023	ACH	Michael J Lucio		Payroll Expenses	Receiver Account 6050322	11.88		23.76
Paycheck	12/22/2023	ACH	Michael J Lucio		Payroll Liabilities	Receiver Account 6050322		11.88	11.88
Paycheck	12/22/2023	ACH	Michael J Lucio		Payroll Liabilities	Receiver Account 6050322		11.88	0.00
Paycheck	12/22/2023	ACH	Michael J Lucio		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Michael J Lucio		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Michael J Lucio		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Michael J Lucio		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Nhubao Tran		Receiver Account 6050322	-SPLIT-		657.78	-657.78
Paycheck	12/22/2023	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	777.00		119.22
Paycheck	12/22/2023	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	153.35		272.57
Paycheck	12/22/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		153.35	119.22
Paycheck	12/22/2023	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	11.00		130.22
Paycheck	12/22/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		11.00	119.22
Paycheck	12/22/2023	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	9.37		128.59
Paycheck	12/22/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		9.37	119.22
Paycheck	12/22/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		3.00	116.22
Paycheck	12/22/2023	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	2.13		118.35
Paycheck	12/22/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		2.13	116.22
Paycheck	12/22/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322	0.00		116.22

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Paycheck	12/22/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		57.00	59.22
Paycheck	12/22/2023	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	47.99		107.21
Paycheck	12/22/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		47.99	59.22
Paycheck	12/22/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		47.99	11.23
Paycheck	12/22/2023	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	11.23		22.46
Paycheck	12/22/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		11.23	11.23
Paycheck	12/22/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		11.23	0.00
Paycheck	12/22/2023	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Olivia S Teske		Receiver Account 6050322	-SPLIT-		250.19	-250.19
Paycheck	12/22/2023	ACH	Olivia S Teske		Payroll Expenses	Receiver Account 6050322	272.00		21.81
Paycheck	12/22/2023	ACH	Olivia S Teske		Payroll Expenses	Receiver Account 6050322	1,252.88		1,274.69
Paycheck	12/22/2023	ACH	Olivia S Teske		Payroll Liabilities	Receiver Account 6050322		1,252.88	21.81
Paycheck	12/22/2023	ACH	Olivia S Teske		Payroll Expenses	Receiver Account 6050322	18.36		40.17
Paycheck	12/22/2023	ACH	Olivia S Teske		Payroll Liabilities	Receiver Account 6050322		18.36	21.81
Paycheck	12/22/2023	ACH	Olivia S Teske		Payroll Expenses	Receiver Account 6050322	94.60		116.41
Paycheck	12/22/2023	ACH	Olivia S Teske		Payroll Liabilities	Receiver Account 6050322		94.60	21.81
Paycheck	12/22/2023	ACH	Olivia S Teske		Payroll Expenses	Receiver Account 6050322	82.26		104.07
Paycheck	12/22/2023	ACH	Olivia S Teske		Payroll Liabilities	Receiver Account 6050322		82.26	21.81
Paycheck	12/22/2023	ACH	Olivia S Teske		Payroll Liabilities	Receiver Account 6050322	0.00		21.81
Paycheck	12/22/2023	ACH	Olivia S Teske		Payroll Liabilities	Receiver Account 6050322		1.00	20.81
Paycheck	12/22/2023	ACH	Olivia S Teske		Payroll Expenses	Receiver Account 6050322	16.86		37.67
Paycheck	12/22/2023	ACH	Olivia S Teske		Payroll Liabilities	Receiver Account 6050322		16.86	20.81
Paycheck	12/22/2023	ACH	Olivia S Teske		Payroll Liabilities	Receiver Account 6050322		16.86	3.95
Paycheck	12/22/2023	ACH	Olivia S Teske		Payroll Expenses	Receiver Account 6050322	3.95		7.90
Paycheck	12/22/2023	ACH	Olivia S Teske		Payroll Liabilities	Receiver Account 6050322		3.95	3.95
Paycheck	12/22/2023	ACH	Olivia S Teske		Payroll Liabilities	Receiver Account 6050322		3.95	0.00
Paycheck	12/22/2023	ACH	Olivia S Teske		Payroll Expenses	Receiver Account 6050322	1.63		1.63
Paycheck	12/22/2023	ACH	Olivia S Teske		Payroll Liabilities	Receiver Account 6050322		1.63	0.00
Paycheck	12/22/2023	ACH	Olivia S Teske		Payroll Expenses	Receiver Account 6050322	0.62		0.62
Paycheck	12/22/2023	ACH	Olivia S Teske		Payroll Liabilities	Receiver Account 6050322		0.62	0.00
Paycheck	12/22/2023	ACH	Ricardo Perez		Receiver Account 6050322	-SPLIT-		780.62	-780.62
Paycheck	12/22/2023	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	800.00		19.38
Paycheck	12/22/2023	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	126.50		145.88
Paycheck	12/22/2023	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322	0.00		145.88
Paycheck	12/22/2023	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		75.00	70.88
Paycheck	12/22/2023	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	57.45		128.33
Paycheck	12/22/2023	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		57.45	70.88
Paycheck	12/22/2023	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		57.45	13.43
Paycheck	12/22/2023	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	13.43		26.86
Paycheck	12/22/2023	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		13.43	13.43
Paycheck	12/22/2023	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		13.43	0.00
Paycheck	12/22/2023	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322	0.00		0.00

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Paycheck	12/22/2023	ACH	Richard A Clark		Receiver Account 6050322	-SPLIT-		773.41	-773.41
Paycheck	12/22/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	849.85		76.44
Paycheck	12/22/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	98.47		174.91
Paycheck	12/22/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	363.27		538.18
Paycheck	12/22/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		363.27	174.91
Paycheck	12/22/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	22.00		196.91
Paycheck	12/22/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		22.00	174.91
Paycheck	12/22/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	17.06		191.97
Paycheck	12/22/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		17.06	174.91
Paycheck	12/22/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		7.20	167.71
Paycheck	12/22/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	4.04		171.75
Paycheck	12/22/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		4.04	167.71
Paycheck	12/22/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322	0.00		167.71
Paycheck	12/22/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		91.00	76.71
Paycheck	12/22/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	58.35		135.06
Paycheck	12/22/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		58.35	76.71
Paycheck	12/22/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		58.35	18.36
Paycheck	12/22/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	13.65		32.01
Paycheck	12/22/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		13.65	18.36
Paycheck	12/22/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		13.65	4.71
Paycheck	12/22/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	0.00		4.71
Paycheck	12/22/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322	0.00		4.71
Paycheck	12/22/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		4.71	0.00
Paycheck	12/22/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Scott T Smith		Receiver Account 6050322	-SPLIT-		789.12	-789.12
Paycheck	12/22/2023	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	999.00		209.88
Paycheck	12/22/2023	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322	0.00		209.88
Paycheck	12/22/2023	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		84.00	125.88
Paycheck	12/22/2023	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	61.94		187.82
Paycheck	12/22/2023	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		61.94	125.88
Paycheck	12/22/2023	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		61.94	63.94
Paycheck	12/22/2023	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	14.49		78.43
Paycheck	12/22/2023	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		14.49	63.94
Paycheck	12/22/2023	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		14.49	49.45
Paycheck	12/22/2023	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	0.00		49.45
Paycheck	12/22/2023	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322	0.00		49.45
Paycheck	12/22/2023	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		49.45	0.00
Paycheck	12/22/2023	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Sonia R Espinosa		Receiver Account 6050322	-SPLIT-		951.45	-951.45
Paycheck	12/22/2023	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	920.00		-31.45
Paycheck	12/22/2023	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	126.50		95.05
Paycheck	12/22/2023	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322	0.00		95.05
Paycheck	12/22/2023	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		15.00	80.05
Paycheck	12/22/2023	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	64.88		144.93
Paycheck	12/22/2023	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		64.88	80.05
Paycheck	12/22/2023	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		64.88	15.17

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Paycheck	12/22/2023	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	15.17		30.34
Paycheck	12/22/2023	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		15.17	15.17
Paycheck	12/22/2023	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		15.17	0.00
Paycheck	12/22/2023	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	6.28		6.28
Paycheck	12/22/2023	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		6.28	0.00
Paycheck	12/22/2023	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	2.41		2.41
Paycheck	12/22/2023	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		2.41	0.00
Paycheck	12/22/2023	ACH	Tania Ballinas		Receiver Account 6050322	-SPLIT-		1,048.15	-1,048.15
Paycheck	12/22/2023	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	960.00		-88.15
Paycheck	12/22/2023	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	319.80		231.65
Paycheck	12/22/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		1.89	229.76
Paycheck	12/22/2023	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	148.01		377.77
Paycheck	12/22/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		148.01	229.76
Paycheck	12/22/2023	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	11.00		240.76
Paycheck	12/22/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		11.00	229.76
Paycheck	12/22/2023	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	2.13		231.89
Paycheck	12/22/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		2.13	229.76
Paycheck	12/22/2023	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	12.64		242.40
Paycheck	12/22/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		12.64	229.76
Paycheck	12/22/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322	0.00		229.76
Paycheck	12/22/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		132.00	97.76
Paycheck	12/22/2023	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	79.23		176.99
Paycheck	12/22/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		79.23	97.76
Paycheck	12/22/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		79.23	18.53
Paycheck	12/22/2023	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	18.53		37.06
Paycheck	12/22/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		18.53	18.53
Paycheck	12/22/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		18.53	0.00
Paycheck	12/22/2023	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Timothy A Bettles		Receiver Account 6050322	-SPLIT-		749.16	-749.16
Paycheck	12/22/2023	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	937.92		188.76
Paycheck	12/22/2023	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322	0.00		188.76
Paycheck	12/22/2023	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		76.00	112.76
Paycheck	12/22/2023	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	58.16		170.92
Paycheck	12/22/2023	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		58.16	112.76
Paycheck	12/22/2023	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		58.16	54.60
Paycheck	12/22/2023	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	13.60		68.20
Paycheck	12/22/2023	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		13.60	54.60
Paycheck	12/22/2023	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		13.60	41.00
Paycheck	12/22/2023	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	0.00		41.00
Paycheck	12/22/2023	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322	0.00		41.00
Paycheck	12/22/2023	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		41.00	0.00
Paycheck	12/22/2023	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Yuridiana Aleman		Receiver Account 6050322	-SPLIT-		767.21	-767.21
Paycheck	12/22/2023	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	742.50		-24.71

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Paycheck	12/22/2023	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	176.00		151.29
Paycheck	12/22/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		5.30	145.99
Paycheck	12/22/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		2.30	143.69
Paycheck	12/22/2023	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	296.20		439.89
Paycheck	12/22/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		296.20	143.69
Paycheck	12/22/2023	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	28.97		172.66
Paycheck	12/22/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		28.97	143.69
Paycheck	12/22/2023	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	4.12		147.81
Paycheck	12/22/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		4.12	143.69
Paycheck	12/22/2023	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	13.06		156.75
Paycheck	12/22/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		13.06	143.69
Paycheck	12/22/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322	0.00		143.69
Paycheck	12/22/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		74.00	69.69
Paycheck	12/22/2023	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	56.48		126.17
Paycheck	12/22/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		56.48	69.69
Paycheck	12/22/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		56.48	13.21
Paycheck	12/22/2023	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	13.21		26.42
Paycheck	12/22/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		13.21	13.21
Paycheck	12/22/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		13.21	0.00
Paycheck	12/22/2023	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Jaden Link		Receiver Account 6050322	-SPLIT-		555.05	-555.05
Paycheck	12/22/2023	ACH	Jaden Link		Payroll Expenses	Receiver Account 6050322	229.50		-325.55
Paycheck	12/22/2023	ACH	Jaden Link		Payroll Expenses	Receiver Account 6050322	136.00		-189.55
Paycheck	12/22/2023	ACH	Jaden Link		Payroll Expenses	Receiver Account 6050322	68.00		-121.55
Paycheck	12/22/2023	ACH	Jaden Link		Payroll Expenses	Receiver Account 6050322	232.49		110.94
Paycheck	12/22/2023	ACH	Jaden Link		Payroll Liabilities	Receiver Account 6050322	0.00		110.94
Paycheck	12/22/2023	ACH	Jaden Link		Payroll Liabilities	Receiver Account 6050322		44.00	66.94
Paycheck	12/22/2023	ACH	Jaden Link		Payroll Expenses	Receiver Account 6050322	41.29		108.23
Paycheck	12/22/2023	ACH	Jaden Link		Payroll Liabilities	Receiver Account 6050322		41.29	66.94
Paycheck	12/22/2023	ACH	Jaden Link		Payroll Liabilities	Receiver Account 6050322		41.29	25.65
Paycheck	12/22/2023	ACH	Jaden Link		Payroll Expenses	Receiver Account 6050322	9.65		35.30
Paycheck	12/22/2023	ACH	Jaden Link		Payroll Liabilities	Receiver Account 6050322		9.65	25.65
Paycheck	12/22/2023	ACH	Jaden Link		Payroll Liabilities	Receiver Account 6050322		9.65	16.00
Paycheck	12/22/2023	ACH	Jaden Link		Payroll Expenses	Receiver Account 6050322	0.00		16.00
Paycheck	12/22/2023	ACH	Jaden Link		Payroll Liabilities	Receiver Account 6050322	0.00		16.00
Paycheck	12/22/2023	ACH	Jaden Link		Payroll Liabilities	Receiver Account 6050322		16.00	0.00
Paycheck	12/22/2023	ACH	Jaden Link		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Jaden Link		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Clare E Moots		Receiver Account 6050322	-SPLIT-		2,034.87	-2,034.87
Paycheck	12/22/2023	ACH	Clare E Moots		Payroll Expenses	Receiver Account 6050322	799.58		-1,235.29
Paycheck	12/22/2023	ACH	Clare E Moots		Payroll Expenses	Receiver Account 6050322	837.92		-397.37
Paycheck	12/22/2023	ACH	Clare E Moots		Payroll Expenses	Receiver Account 6050322	800.00		402.63
Paycheck	12/22/2023	ACH	Clare E Moots		Payroll Expenses	Receiver Account 6050322	200.00		602.63
Paycheck	12/22/2023	ACH	Clare E Moots		Payroll Expenses	Receiver Account 6050322	206.48		809.11
Paycheck	12/22/2023	ACH	Clare E Moots		Payroll Liabilities	Receiver Account 6050322	0.00		809.11

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Paycheck	12/22/2023	ACH	Clare E Moots		Payroll Liabilities	Receiver Account 6050322		492.00	317.11
Paycheck	12/22/2023	ACH	Clare E Moots		Payroll Expenses	Receiver Account 6050322	176.33		493.44
Paycheck	12/22/2023	ACH	Clare E Moots		Payroll Liabilities	Receiver Account 6050322		176.33	317.11
Paycheck	12/22/2023	ACH	Clare E Moots		Payroll Liabilities	Receiver Account 6050322		176.33	140.78
Paycheck	12/22/2023	ACH	Clare E Moots		Payroll Expenses	Receiver Account 6050322	41.24		182.02
Paycheck	12/22/2023	ACH	Clare E Moots		Payroll Liabilities	Receiver Account 6050322		41.24	140.78
Paycheck	12/22/2023	ACH	Clare E Moots		Payroll Liabilities	Receiver Account 6050322		41.24	99.54
Paycheck	12/22/2023	ACH	Clare E Moots		Payroll Expenses	Receiver Account 6050322	0.00		99.54
Paycheck	12/22/2023	ACH	Clare E Moots		Payroll Liabilities	Receiver Account 6050322	0.00		99.54
Paycheck	12/22/2023	ACH	Clare E Moots		Payroll Liabilities	Receiver Account 6050322		99.54	0.00
Paycheck	12/22/2023	ACH	Clare E Moots		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Clare E Moots		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Tania Valdez		Receiver Account 6050322	-SPLIT-		1,982.83	-1,982.83
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Expenses	Receiver Account 6050322	950.83		-1,032.00
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Expenses	Receiver Account 6050322	586.67		-445.33
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Expenses	Receiver Account 6050322	200.00		-245.33
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Expenses	Receiver Account 6050322	920.83		675.50
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Expenses	Receiver Account 6050322	53.53		729.03
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Expenses	Receiver Account 6050322	290.86		1,019.89
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Liabilities	Receiver Account 6050322		290.86	729.03
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Expenses	Receiver Account 6050322	28.97		758.00
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Liabilities	Receiver Account 6050322		28.97	729.03
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Expenses	Receiver Account 6050322	9.10		738.13
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Liabilities	Receiver Account 6050322		9.10	729.03
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Liabilities	Receiver Account 6050322		2.23	726.80
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Liabilities	Receiver Account 6050322		4.61	722.19
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Liabilities	Receiver Account 6050322		4.61	717.58
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Expenses	Receiver Account 6050322	2.13		719.71
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Liabilities	Receiver Account 6050322		2.13	717.58
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Liabilities	Receiver Account 6050322	0.00		717.58
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Liabilities	Receiver Account 6050322		457.00	260.58
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Expenses	Receiver Account 6050322	167.42		428.00
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Liabilities	Receiver Account 6050322		167.42	260.58
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Liabilities	Receiver Account 6050322		167.42	93.16
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Expenses	Receiver Account 6050322	39.15		132.31
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Liabilities	Receiver Account 6050322		39.15	93.16
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Liabilities	Receiver Account 6050322		39.15	54.01
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Expenses	Receiver Account 6050322	0.00		54.01
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Liabilities	Receiver Account 6050322	0.00		54.01
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Liabilities	Receiver Account 6050322		54.01	0.00
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Tania Valdez		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Tiger L Lynch		Receiver Account 6050322	-SPLIT-		1,033.52	-1,033.52
Paycheck	12/22/2023	ACH	Tiger L Lynch		Payroll Expenses	Receiver Account 6050322	600.00		-433.52
Paycheck	12/22/2023	ACH	Tiger L Lynch		Payroll Expenses	Receiver Account 6050322	27.00		-406.52
Paycheck	12/22/2023	ACH	Tiger L Lynch		Payroll Expenses	Receiver Account 6050322	471.75		65.23
Paycheck	12/22/2023	ACH	Tiger L Lynch		Payroll Expenses	Receiver Account 6050322	120.00		185.23
Paycheck	12/22/2023	ACH	Tiger L Lynch		Payroll Liabilities	Receiver Account 6050322	0.00		185.23

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	12/22/2023	ACH	Tiger L Lynch		Payroll Liabilities	Receiver Account 6050322		92.00	93.23
Paycheck	12/22/2023	ACH	Tiger L Lynch		Payroll Expenses	Receiver Account 6050322	75.56		168.79
Paycheck	12/22/2023	ACH	Tiger L Lynch		Payroll Liabilities	Receiver Account 6050322		75.56	93.23
Paycheck	12/22/2023	ACH	Tiger L Lynch		Payroll Liabilities	Receiver Account 6050322		75.56	17.67
Paycheck	12/22/2023	ACH	Tiger L Lynch		Payroll Expenses	Receiver Account 6050322	17.67		35.34
Paycheck	12/22/2023	ACH	Tiger L Lynch		Payroll Liabilities	Receiver Account 6050322		17.67	17.67
Paycheck	12/22/2023	ACH	Tiger L Lynch		Payroll Liabilities	Receiver Account 6050322		17.67	0.00
Paycheck	12/22/2023	ACH	Tiger L Lynch		Payroll Expenses	Receiver Account 6050322	7.31		7.31
Paycheck	12/22/2023	ACH	Tiger L Lynch		Payroll Liabilities	Receiver Account 6050322		7.31	0.00
Paycheck	12/22/2023	ACH	Tiger L Lynch		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Tiger L Lynch		Payroll Expenses	Receiver Account 6050322	24.38		24.38
Paycheck	12/22/2023	ACH	Tiger L Lynch		Payroll Liabilities	Receiver Account 6050322		24.38	0.00
Paycheck	12/22/2023	ACH	Brandon N McClure	Memo: AGRIDIME LLC Royana Tho 1119;	Receiver Account 6050322	-SPLIT-		487.07	-487.07
Paycheck	12/22/2023	ACH	Brandon N McClure	Memo: AGRIDIME LLC Royana Tho 1119;	Payroll Expenses	Receiver Account 6050322	561.00		73.93
Paycheck	12/22/2023	ACH	Brandon N McClure	Memo: AGRIDIME LLC Royana Tho 1119;	Payroll Liabilities	Receiver Account 6050322	0.00		73.93
Paycheck	12/22/2023	ACH	Brandon N McClure	Memo: AGRIDIME LLC Royana Tho 1119;	Payroll Liabilities	Receiver Account 6050322		31.00	42.93
Paycheck	12/22/2023	ACH	Brandon N McClure	Memo: AGRIDIME LLC Royana Tho 1119;	Payroll Expenses	Receiver Account 6050322	34.79		77.72
Paycheck	12/22/2023	ACH	Brandon N McClure	Memo: AGRIDIME LLC Royana Tho 1119;	Payroll Liabilities	Receiver Account 6050322		34.79	42.93
Paycheck	12/22/2023	ACH	Brandon N McClure	Memo: AGRIDIME LLC Royana Tho 1119;	Payroll Liabilities	Receiver Account 6050322		34.79	8.14
Paycheck	12/22/2023	ACH	Brandon N McClure	Memo: AGRIDIME LLC Royana Tho 1119;	Payroll Expenses	Receiver Account 6050322	8.14		16.28
Paycheck	12/22/2023	ACH	Brandon N McClure	Memo: AGRIDIME LLC Royana Tho 1119;	Payroll Liabilities	Receiver Account 6050322		8.14	8.14
Paycheck	12/22/2023	ACH	Brandon N McClure	Memo: AGRIDIME LLC Royana Tho 1119;	Payroll Liabilities	Receiver Account 6050322		8.14	0.00
Paycheck	12/22/2023	ACH	Brandon N McClure	Memo: AGRIDIME LLC Royana Tho 1119;	Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Brandon N McClure	Memo: AGRIDIME LLC Royana Tho 1119;	Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Brandon N McClure	Memo: AGRIDIME LLC Royana Tho 1119;	Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/22/2023	ACH	Brandon N McClure	Memo: AGRIDIME LLC Royana Tho 1119;	Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Check	12/22/2023		Agridime Logistics LLC	AGRIDIME LOGISIT Weekly Pay 111924	Receiver Account 6050322	Payroll Expenses		6,973.67	-6,973.67
Check	12/22/2023		Due to/from Agridime Logistics LLC	AGRIDIME LOGISIT Weekly Pay 111924	Payroll Expenses	Receiver Account 6050322	6,973.67		0.00
Check	12/22/2023		Agridime Logistics LLC	Transfer to Logistics 386	Receiver Account 6050322	Agridime Logistics LLC		805.60	-805.60
Check	12/22/2023		Due to/from Agridime Logistics LLC	Transfer to Logistics 386	Agridime Logistics LLC	Receiver Account 6050322	805.60		0.00
Check	12/22/2023		Ace Packaging of Arizona	XX2313 PURCHASE 1221 2311 ACE PA	Receiver Account 6050322	Packaging		165.29	-165.29
Check	12/22/2023		Ace Packaging of Arizona	XX2313 PURCHASE 1221 2311 ACE PA	Packaging	Receiver Account 6050322	165.29		0.00
Check	12/22/2023		Uline	XX2313 PURCHASE 1222 0500 ULINE S	Receiver Account 6050322	Warehouse Supplies		409.90	-409.90
Check	12/22/2023		Uline	XX2313 PURCHASE 1222 0500 ULINE S	Warehouse Supplies	Receiver Account 6050322	409.90		0.00
Bill	12/22/2023	DEC 2023	Samsara		Accounts Payable	Truck Maintenance		7,233.92	-7,233.92
Bill	12/22/2023	DEC 2023	Samsara	Tracking	Truck Maintenance	Accounts Payable	7,233.92		0.00
Bill	12/22/2023	122223A	Feeds for Less	122223A	Accounts Payable	Feed Bill		20,088.78	-20,088.78
Bill	12/22/2023	122223A	Feeds for Less	122223A	Feed Bill	Accounts Payable	20,088.78		0.00
Deposit	12/22/2023			Transfer from Receiver X0322	Worthington Dealer 6032742	Receiver Account 6050322	100,012.00		100,012.00
Deposit	12/22/2023			Transfer from Receiver X0322	Receiver Account 6050322	Worthington Dealer 6032742		100,012.00	0.00
Deposit	12/22/2023			Transfer from Receiver for insurance pre	Worthington Operating 6030845	Receiver Account 6050322	23,873.00		23,873.00
Deposit	12/22/2023			Transfer from Receiver for insurance pre	Receiver Account 6050322	Worthington Operating 6030845		23,873.00	0.00
Bill Pmt -Check	12/22/2023	ACH	Just Energy	Bill #: 2312081266, 2312087521	Receiver Account 6050322	Accounts Payable		14,114.30	-14,114.30
Bill Pmt -Check	12/22/2023	ACH	Just Energy	Bill #: 2312081266, 2312087521	Accounts Payable	Receiver Account 6050322	14,114.30		0.00
General Journal	12/22/2023			#7707 Jeremy Boroff	Meat Sales	-SPLIT-		6,015.00	-6,015.00
General Journal	12/22/2023			#7707 Jeremy Boroff	#7707 Jeremy Boroff	Meat Sales	6,000.00		-15.00
General Journal	12/22/2023			#7707 Jeremy Boroff	Shopify Fees	Meat Sales	15.00		0.00
General Journal	12/22/2023			#7303 Charlie Hoppe	Meat Sales	-SPLIT-		2,015.00	-2,015.00

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General Journal	12/22/2023			#7303 Charlie Hoppe	#7303 Charlie Hoppe	Meat Sales	2,000.00		-15.00
General Journal	12/22/2023			#7303 Charlie Hoppe	Shopify Fees	Meat Sales	15.00		0.00
General Journal	12/22/2023			#38616 Nicolas Matos	Meat Sales	-SPLIT-		4,515.00	-4,515.00
General Journal	12/22/2023			#38616 Nicolas Matos	#38616 Nicolas Matos	Meat Sales	4,500.00		-15.00
General Journal	12/22/2023			#38616 Nicolas Matos	Shopify Fees	Meat Sales	15.00		0.00
General Journal	12/22/2023			#38600 Paul Asbury	Meat Sales	Meat Sales		49,515.00	-49,515.00
General Journal	12/22/2023			#38600 Paul Asbury	#38600 Paul Asbury	Meat Sales	49,500.00		-15.00
General Journal	12/22/2023			#38600 Paul Asbury	Shopify Fees	Meat Sales	15.00		0.00
General Journal	12/22/2023			#5696 Peter Nestler	Meat Sales	Meat Sales		16,030.00	-16,030.00
General Journal	12/22/2023			#5696 Peter Nestler	#5696 Peter Nestler	Meat Sales	16,000.00		-30.00
General Journal	12/22/2023			#5696 Peter Nestler	Shopify Fees	Meat Sales	30.00		0.00
General Journal	12/22/2023			#38553 Nicolas Matos	Meat Sales	Meat Sales		4,515.00	-4,515.00
General Journal	12/22/2023			#38553 Nicolas Matos	#38553 Nicolas Matos	Meat Sales	4,500.00		-15.00
General Journal	12/22/2023			#38553 Nicolas Matos	Shopify Fees	Meat Sales	15.00		0.00
General Journal	12/22/2023			#7603 Nicolas Matos	Meat Sales	Meat Sales		2,015.00	-2,015.00
General Journal	12/22/2023			#7603 Nicolas Matos	#7603 Nicolas Matos	Meat Sales	2,000.00		-15.00
General Journal	12/22/2023			#7603 Nicolas Matos	Shopify Fees	Meat Sales	15.00		0.00
General Journal	12/22/2023			#6116 Andrew Tucker	Meat Sales	Meat Sales		50,015.00	-50,015.00
General Journal	12/22/2023			#6116 Andrew Tucker	#6116 Andrew Tucker	Meat Sales	50,000.00		-15.00
General Journal	12/22/2023			#6116 Andrew Tucker	Shopify Fees	Meat Sales	15.00		0.00
General Journal	12/22/2023			#38594 Nicolas Matos	Meat Sales	Meat Sales		4,515.00	-4,515.00
General Journal	12/22/2023			#38594 Nicolas Matos	#38594 Nicolas Matos	Meat Sales	4,500.00		-15.00
General Journal	12/22/2023			#38594 Nicolas Matos	Shopify Fees	Meat Sales	15.00		0.00
General Journal	12/22/2023			#6089 John Leen	Meat Sales	Meat Sales		4,015.00	-4,015.00
General Journal	12/22/2023			#6089 John Leen	#6089 John Leen	Meat Sales	4,000.00		-15.00
General Journal	12/22/2023			#6089 John Leen	Shopify Fees	Meat Sales	15.00		0.00
General Journal	12/22/2023			#6116 Andrew Tucker	Meat Sales	Meat Sales		8,015.00	-8,015.00
General Journal	12/22/2023			#6116 Andrew Tucker	#6116 Andrew Tucker	Meat Sales	8,000.00		-15.00
General Journal	12/22/2023			#6116 Andrew Tucker	Shopify Fees	Meat Sales	15.00		0.00
General Journal	12/22/2023			#38631 Nicolas Matos	Meat Sales	Meat Sales		4,515.00	-4,515.00
General Journal	12/22/2023			#38631 Nicolas Matos	#38631 Nicolas Matos	Meat Sales	4,500.00		-15.00
General Journal	12/22/2023			#38631 Nicolas Matos	Shopify Fees	Meat Sales	15.00		0.00
General Journal	12/22/2023			#38539 Samuel Boroff	Meat Sales	Meat Sales		4,515.00	-4,515.00
General Journal	12/22/2023			#38539 Samuel Boroff	#38539 Samuel Boroff	Meat Sales	4,500.00		-15.00
General Journal	12/22/2023			#38539 Samuel Boroff	Shopify Fees	Meat Sales	15.00		0.00
General Journal	12/22/2023			#38525 Ryan Clark	Meat Sales	-SPLIT-		40,030.00	-40,030.00
General Journal	12/22/2023			#38525 Ryan Clark	#38525 Ryan Clark	Meat Sales	40,000.00		-30.00
General Journal	12/22/2023			#38525 Ryan Clark	Shopify Fees	Meat Sales	30.00		0.00
General Journal	12/22/2023			#38220 Weston Waytow	Meat Sales	Meat Sales		4,515.00	-4,515.00
General Journal	12/22/2023			#38220 Weston Waytow	#38220 Weston Waytow	Meat Sales	4,500.00		-15.00
General Journal	12/22/2023			#38220 Weston Waytow	Shopify Fees	Meat Sales	15.00		0.00
General Journal	12/22/2023			#38138 Ryan Clark	Meat Sales	Meat Sales		62,045.00	-62,045.00
General Journal	12/22/2023			#38138 Ryan Clark	#38138 Ryan Clark	Meat Sales	62,000.00		-45.00
General Journal	12/22/2023			#38138 Ryan Clark	Shopify Fees	Meat Sales	45.00		0.00
General Journal	12/22/2023			#5632 Eran Shina	Meat Sales	Meat Sales		4,015.00	-4,015.00
General Journal	12/22/2023			#5632 Eran Shina	#5632 Eran Shina	Meat Sales	4,000.00		-15.00
General Journal	12/22/2023			#5632 Eran Shina	Shopify Fees	Meat Sales	15.00		0.00
General Journal	12/22/2023			#5321 Jonathon Shapiro	Meat Sales	Meat Sales		6,015.00	-6,015.00

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General Journal	12/22/2023			#5321 Jonathon Shapiro	#5321 Jonathon Shapiro	Meat Sales	6,000.00		-15.00
General Journal	12/22/2023			#5321 Jonathon Shapiro	Shopify Fees	Meat Sales	15.00		0.00
Bill	12/22/2023	10850	Cstk	Inv. #WZ10850	Accounts Payable	Equipment Parts & Repair		1,682.63	-1,682.63
Bill	12/22/2023	10850	Cstk	Inv. #WZ10850	Equipment Parts & Repair	Accounts Payable	1,682.63		0.00
Bill	12/22/2023	10858	Cstk	Inv. #WZ10858	Accounts Payable	Equipment Parts & Repair		1,597.54	-1,597.54
Bill	12/22/2023	10858	Cstk	Inv. #WZ10858	Equipment Parts & Repair	Accounts Payable	1,597.54		0.00
Deposit	12/26/2023		Various	DEPOSIT	Receiver Account 6050322	Tallow Products Sales	2,056.85		2,056.85
Deposit	12/26/2023		Various	DEPOSIT	Tallow Products Sales	Receiver Account 6050322		2,056.85	0.00
Deposit	12/26/2023		Various	DEPOSIT	Receiver Account 6050322	Meat Sales	5,346.67		5,346.67
Deposit	12/26/2023		Various	DEPOSIT	Meat Sales	Receiver Account 6050322		5,346.67	0.00
Deposit	12/26/2023		Various	DEPOSIT	Receiver Account 6050322	Meat Sales	5,573.12		5,573.12
Deposit	12/26/2023		Various	DEPOSIT	Meat Sales	Receiver Account 6050322		5,573.12	0.00
Deposit	12/26/2023		Various	DEPOSIT	Receiver Account 6050322	Meat Sales	6,474.16		6,474.16
Deposit	12/26/2023		Various	DEPOSIT	Meat Sales	Receiver Account 6050322		6,474.16	0.00
Deposit	12/26/2023		Various	DEPOSIT	Receiver Account 6050322	Meat Sales	20,622.82		20,622.82
Deposit	12/26/2023		Various	DEPOSIT	Meat Sales	Receiver Account 6050322		20,622.82	0.00
Deposit	12/26/2023		Door Dash	DoorDash Inc 1019 N Col STP01E3T0S	Receiver Account 6050322	Meat Sales	19.48		19.48
Deposit	12/26/2023		Door Dash	DoorDash Inc 1019 N Col STP01E3T0S	Meat Sales	Receiver Account 6050322		19.48	0.00
Deposit	12/26/2023		Toast	TOAST DEP DEC 21 XXXXX9900FG13	Receiver Account 6050322	Food Truck	83.62		83.62
Deposit	12/26/2023		Toast	TOAST DEP DEC 21 XXXXX9900FG13	Food Truck	Receiver Account 6050322		83.62	0.00
Deposit	12/26/2023		Door Dash	DoorDash Inc 1019 N Col STU9Q7D5N9	Receiver Account 6050322	Meat Sales	352.35		352.35
Deposit	12/26/2023		Door Dash	DoorDash Inc 1019 N Col STU9Q7D5N9	Meat Sales	Receiver Account 6050322		352.35	0.00
Deposit	12/26/2023		Shopify	Shopify TRANSFER STL9T0C1W5Y7H6	Receiver Account 6050322	Meat Sales	816.87		816.87
Deposit	12/26/2023		Shopify	Shopify TRANSFER STL9T0C1W5Y7H6	Meat Sales	Receiver Account 6050322		816.87	0.00
Deposit	12/26/2023		Shoppay	SHOPPAYINST AFRM PAYMENTS LZPT	Receiver Account 6050322	Meat Sales	902.75		902.75
Deposit	12/26/2023		Shoppay	SHOPPAYINST AFRM PAYMENTS LZPT	Meat Sales	Receiver Account 6050322		902.75	0.00
Check	12/26/2023		Facebook	Outgoing Wire Payee:XX2313 PURCHAS	Receiver Account 6050322	Marketing		400.00	-400.00
Check	12/26/2023		Facebook	Outgoing Wire Payee:XX2313 PURCHAS	Marketing	Receiver Account 6050322	400.00		0.00
Check	12/26/2023		Cintas	CINTASCORPORATIO 67EAA77A3D XX	Receiver Account 6050322	Uniforms & Boots		137.20	-137.20
Check	12/26/2023		Cintas	CINTASCORPORATIO 67EAA77A3D XX	Uniforms & Boots	Receiver Account 6050322	137.20		0.00
Check	12/26/2023		Oklahoma Tax Payments	OKLAHOMATAXPMTS OK TAX PMT XX	Receiver Account 6050322	Sales Tax		268.87	-268.87
Check	12/26/2023		Oklahoma Tax Payments	OKLAHOMATAXPMTS OK TAX PMT XX	Sales Tax	Receiver Account 6050322	268.87		0.00
Check	12/26/2023		Evergy	EVERGY KS CTRL AUTOPAY 42624720	Receiver Account 6050322	Utilities		407.50	-407.50
Check	12/26/2023		Evergy	EVERGY KS CTRL AUTOPAY 42624720	Utilities	Receiver Account 6050322	407.50		0.00
Check	12/26/2023		Google Adwords	GOOGLE ADWORDS76 US003Y7NT0	Receiver Account 6050322	Marketing		500.00	-500.00
Check	12/26/2023		Google Adwords	GOOGLE ADWORDS76 US003Y7NT0	Marketing	Receiver Account 6050322	500.00		0.00
Check	12/26/2023		Google Adwords	GOOGLE ADWORDS76 US003Y7RTL	Receiver Account 6050322	Marketing		500.00	-500.00
Check	12/26/2023		Google Adwords	GOOGLE ADWORDS76 US003Y7RTL	Marketing	Receiver Account 6050322	500.00		0.00
Check	12/26/2023		Google Adwords	GOOGLE ADWORDS76 US003YBB6B	Receiver Account 6050322	Marketing		500.00	-500.00
Check	12/26/2023		Google Adwords	GOOGLE ADWORDS76 US003YBB6B	Marketing	Receiver Account 6050322	500.00		0.00
Check	12/26/2023		Google Adwords	GOOGLE ADWORDS76 US003Y7SKX	Receiver Account 6050322	Marketing		500.00	-500.00
Check	12/26/2023		Google Adwords	GOOGLE ADWORDS76 US003Y7SKX	Marketing	Receiver Account 6050322	500.00		0.00
Check	12/26/2023		Google Adwords	GOOGLE ADWORDS76 US003YBGO8	Receiver Account 6050322	Marketing		500.00	-500.00
Check	12/26/2023		Google Adwords	GOOGLE ADWORDS76 US003YBGO8	Marketing	Receiver Account 6050322	500.00		0.00
Check	12/26/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23587262	Receiver Account 6050322	Shopify Capital		591.23	-591.23
Check	12/26/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23587262	Shopify Capital	Receiver Account 6050322	591.23		0.00
Check	12/26/2023			AGRIDIME LLC James Spor 111924622	Receiver Account 6050322	Payroll Expenses		868.76	-868.76
Check	12/26/2023			AGRIDIME LLC James Spor 111924622	Payroll Expenses	Receiver Account 6050322	868.76		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	12/26/2023		Shopify	Shopify TRANSFER STA4S2R2T4F0L5	Receiver Account 6050322	Meat Sales		24,697.32	-24,697.32
Check	12/26/2023		Shopify	Shopify TRANSFER STA4S2R2T4F0L5	Meat Sales	Receiver Account 6050322	24,697.32		0.00
Check	12/26/2023		Premco Financial	Premco Financial InsPremium 2085257	Receiver Account 6050322	Stock Throughput		33,657.50	-33,657.50
Check	12/26/2023		Premco Financial	Premco Financial InsPremium 2085257	Stock Throughput	Receiver Account 6050322	33,657.50		0.00
Check	12/26/2023		Add Event	XX2313 DDA RECUR 1224 0243 ADDEV	Receiver Account 6050322	Marketing		36.00	-36.00
Check	12/26/2023		Add Event	XX2313 DDA RECUR 1224 0243 ADDEV	Marketing	Receiver Account 6050322	36.00		0.00
Check	12/26/2023		Primo Water	XX2313 PURCHASE 1224 2212 PRIMO \	Receiver Account 6050322	Office Supplies		14.00	-14.00
Check	12/26/2023		Primo Water	XX2313 PURCHASE 1224 2212 PRIMO \	Office Supplies	Receiver Account 6050322	14.00		0.00
Check	12/26/2023		QT	XX2313 PURCHASE 1226 0909 QT 414 (	Receiver Account 6050322	Fuel		50.00	-50.00
Check	12/26/2023		QT	XX2313 PURCHASE 1226 0909 QT 414 (	Fuel	Receiver Account 6050322	50.00		0.00
Check	12/26/2023		o'Reilly Auto Parts	XX8717 PURCHASE 1226 1227 OREILL\	Receiver Account 6050322	Truck Maintenance		182.90	-182.90
Check	12/26/2023		o'Reilly Auto Parts	XX8717 PURCHASE 1226 1227 OREILL\	Truck Maintenance	Receiver Account 6050322	182.90		0.00
Check	12/26/2023		QT	XX8717 PURCHASE 1226 1127 QT 873 I	Receiver Account 6050322	Fuel		400.00	-400.00
Check	12/26/2023		QT	XX8717 PURCHASE 1226 1127 QT 873 I	Fuel	Receiver Account 6050322	400.00		0.00
Check	12/26/2023		QT	XX8717 PURCHASE 1226 0928 QT 873 I	Receiver Account 6050322	Fuel		600.00	-600.00
Check	12/26/2023		QT	XX8717 PURCHASE 1226 0928 QT 873 I	Fuel	Receiver Account 6050322	600.00		0.00
Check	12/26/2023		QT	XX8717 PURCHASE 1226 1040 QT 873 I	Receiver Account 6050322	Fuel		625.00	-625.00
Check	12/26/2023		QT	XX8717 PURCHASE 1226 1040 QT 873 I	Fuel	Receiver Account 6050322	625.00		0.00
Check	12/26/2023			Outgoing Wire Fee 81656	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	12/26/2023			Outgoing Wire Fee 81656	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Bill	12/26/2023	9145402794	Airgas	9145402794	Accounts Payable	Cold Packs		1,097.69	-1,097.69
Bill	12/26/2023	9145402794	Airgas	9145402794	Cold Packs	Accounts Payable	1,097.69		0.00
Bill	12/26/2023	9145364134	Airgas	9145364134	Accounts Payable	Cold Packs		1,643.99	-1,643.99
Bill	12/26/2023	9145364134	Airgas	9145364134	Cold Packs	Accounts Payable	1,643.99		0.00
Bill	12/26/2023	9145362525	Airgas	9145362525	Accounts Payable	Cold Packs		30.10	-30.10
Bill	12/26/2023	9145362525	Airgas	9145362525	Cold Packs	Accounts Payable	30.10		0.00
Bill	12/26/2023	9145440675	Airgas	9145440675	Accounts Payable	Cold Packs		852.50	-852.50
Bill	12/26/2023	9145440675	Airgas	9145440675	Cold Packs	Accounts Payable	852.50		0.00
Bill	12/26/2023	8-360-30652	Fed Ex	8-360-30652	Accounts Payable	Shipping		20.00	-20.00
Bill	12/26/2023	8-360-30652	Fed Ex	8-360-30652	Shipping	Accounts Payable	20.00		0.00
General Journal	12/26/2023			#6116 Andrew Tucker	Meat Sales	-SPLIT-		8,015.00	-8,015.00
General Journal	12/26/2023			#6116 Andrew Tucker	#6116 Andrew Tucker	Meat Sales	8,000.00		-15.00
General Journal	12/26/2023			#6116 Andrew Tucker	Shopify Fees	Meat Sales	15.00		0.00
General Journal	12/26/2023			#11001 Andrew Tucker	Meat Sales	-SPLIT-		20,090.00	-20,090.00
General Journal	12/26/2023			#11001 Andrew Tucker	#11001 Andrew Tucker	Meat Sales	20,000.00		-90.00
General Journal	12/26/2023			#11001 Andrew Tucker	Shopify Fees	Meat Sales	90.00		0.00
General Journal	12/26/2023			#7151 Charlie Hoppe	Meat Sales	-SPLIT-		2,015.00	-2,015.00
General Journal	12/26/2023			#7151 Charlie Hoppe	#7151 Charlie Hoppe	Meat Sales	2,000.00		-15.00
General Journal	12/26/2023			#7151 Charlie Hoppe	Shopify Fees	Meat Sales	15.00		0.00
Paycheck	12/27/2023	ACH	Alfredo T Villalpando		Receiver Account 6050322	-SPLIT-		91.70	-91.70
Paycheck	12/27/2023	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	165.63		73.93
Paycheck	12/27/2023	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	781.03		854.96
Paycheck	12/27/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		781.03	73.93
Paycheck	12/27/2023	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	47.30		121.23
Paycheck	12/27/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		47.30	73.93
Paycheck	12/27/2023	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	30.75		104.68
Paycheck	12/27/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		30.75	73.93
Paycheck	12/27/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		6.15	67.78

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	12/27/2023	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	7.19		74.97
Paycheck	12/27/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		7.19	67.78
Paycheck	12/27/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322	0.00		67.78
Paycheck	12/27/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		50.00	17.78
Paycheck	12/27/2023	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	9.89		27.67
Paycheck	12/27/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		9.89	17.78
Paycheck	12/27/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		9.89	7.89
Paycheck	12/27/2023	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	2.31		10.20
Paycheck	12/27/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		2.31	7.89
Paycheck	12/27/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		2.31	5.58
Paycheck	12/27/2023	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	0.00		5.58
Paycheck	12/27/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322	0.00		5.58
Paycheck	12/27/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		5.58	0.00
Paycheck	12/27/2023	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/27/2023	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/27/2023	ACH	Caleb D Weaver		Receiver Account 6050322	-SPLIT-		1,630.77	-1,630.77
Paycheck	12/27/2023	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	2,059.24		428.47
Paycheck	12/27/2023	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		428.47
Paycheck	12/27/2023	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		169.00	259.47
Paycheck	12/27/2023	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	127.68		387.15
Paycheck	12/27/2023	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		127.68	259.47
Paycheck	12/27/2023	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		127.68	131.79
Paycheck	12/27/2023	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	29.86		161.65
Paycheck	12/27/2023	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		29.86	131.79
Paycheck	12/27/2023	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		29.86	101.93
Paycheck	12/27/2023	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	0.00		101.93
Paycheck	12/27/2023	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		101.93
Paycheck	12/27/2023	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		101.93	0.00
Paycheck	12/27/2023	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/27/2023	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/27/2023	ACH	Dallas J Goracke		Receiver Account 6050322	-SPLIT-		418.29	-418.29
Paycheck	12/27/2023	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	468.27		49.98
Paycheck	12/27/2023	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	318.22		368.20
Paycheck	12/27/2023	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		318.22	49.98
Paycheck	12/27/2023	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	23.65		73.63
Paycheck	12/27/2023	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		23.65	49.98
Paycheck	12/27/2023	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	35.19		85.17
Paycheck	12/27/2023	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		35.19	49.98
Paycheck	12/27/2023	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		4.50	45.48
Paycheck	12/27/2023	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	4.59		50.07
Paycheck	12/27/2023	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		4.59	45.48
Paycheck	12/27/2023	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		45.48
Paycheck	12/27/2023	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		45.48
Paycheck	12/27/2023	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	28.75		74.23
Paycheck	12/27/2023	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		28.75	45.48
Paycheck	12/27/2023	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		28.75	16.73
Paycheck	12/27/2023	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	6.73		23.46
Paycheck	12/27/2023	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		6.73	16.73

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Paycheck	12/27/2023	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		6.73	10.00
Paycheck	12/27/2023	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	0.00		10.00
Paycheck	12/27/2023	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		10.00
Paycheck	12/27/2023	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		10.00	0.00
Paycheck	12/27/2023	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/27/2023	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/27/2023	ACH	Jessica M Gray		Receiver Account 6050322	-SPLIT-		1,941.10	-1,941.10
Paycheck	12/27/2023	ACH	Jessica M Gray		Payroll Expenses	Receiver Account 6050322	2,347.63		406.53
Paycheck	12/27/2023	ACH	Jessica M Gray		Payroll Expenses	Receiver Account 6050322	781.03		1,187.56
Paycheck	12/27/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322		781.03	406.53
Paycheck	12/27/2023	ACH	Jessica M Gray		Payroll Expenses	Receiver Account 6050322	47.30		453.83
Paycheck	12/27/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322		47.30	406.53
Paycheck	12/27/2023	ACH	Jessica M Gray		Payroll Expenses	Receiver Account 6050322	39.93		446.46
Paycheck	12/27/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322		39.93	406.53
Paycheck	12/27/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322		5.93	400.60
Paycheck	12/27/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322		50.00	350.60
Paycheck	12/27/2023	ACH	Jessica M Gray		Payroll Expenses	Receiver Account 6050322	8.69		359.29
Paycheck	12/27/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322		8.69	350.60
Paycheck	12/27/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322	0.00		350.60
Paycheck	12/27/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322		118.00	232.60
Paycheck	12/27/2023	ACH	Jessica M Gray		Payroll Expenses	Receiver Account 6050322	142.08		374.68
Paycheck	12/27/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322		142.08	232.60
Paycheck	12/27/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322		142.08	90.52
Paycheck	12/27/2023	ACH	Jessica M Gray		Payroll Expenses	Receiver Account 6050322	33.23		123.75
Paycheck	12/27/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322		33.23	90.52
Paycheck	12/27/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322		33.23	57.29
Paycheck	12/27/2023	ACH	Jessica M Gray		Payroll Expenses	Receiver Account 6050322	0.00		57.29
Paycheck	12/27/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322	0.00		57.29
Paycheck	12/27/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322		57.29	0.00
Paycheck	12/27/2023	ACH	Jessica M Gray		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/27/2023	ACH	Jessica M Gray		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/27/2023	ACH	Justin K Williams		Receiver Account 6050322	-SPLIT-		486.56	-486.56
Paycheck	12/27/2023	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	512.19		25.63
Paycheck	12/27/2023	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	781.03		806.66
Paycheck	12/27/2023	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		781.03	25.63
Paycheck	12/27/2023	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	47.30		72.93
Paycheck	12/27/2023	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		47.30	25.63
Paycheck	12/27/2023	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	35.15		60.78
Paycheck	12/27/2023	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		35.15	25.63
Paycheck	12/27/2023	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		6.15	19.48
Paycheck	12/27/2023	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	8.69		28.17
Paycheck	12/27/2023	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		8.69	19.48
Paycheck	12/27/2023	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		4.55	14.93
Paycheck	12/27/2023	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		14.93
Paycheck	12/27/2023	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	0.00		14.93
Paycheck	12/27/2023	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		14.93
Paycheck	12/27/2023	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		14.93
Paycheck	12/27/2023	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	7.34		22.27

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	12/27/2023	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		7.34	14.93
Paycheck	12/27/2023	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		7.34	7.59
Paycheck	12/27/2023	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	0.00		7.59
Paycheck	12/27/2023	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		7.59
Paycheck	12/27/2023	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		7.59	0.00
Paycheck	12/27/2023	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/27/2023	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/27/2023	ACH	Brendan H Breslin		Receiver Account 6050322	-SPLIT-		756.30	-756.30
Paycheck	12/27/2023	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	931.70		175.40
Paycheck	12/27/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322	0.00		175.40
Paycheck	12/27/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		58.00	117.40
Paycheck	12/27/2023	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	57.77		175.17
Paycheck	12/27/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		57.77	117.40
Paycheck	12/27/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		57.77	59.63
Paycheck	12/27/2023	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	13.51		73.14
Paycheck	12/27/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		13.51	59.63
Paycheck	12/27/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		13.51	46.12
Paycheck	12/27/2023	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	0.00		46.12
Paycheck	12/27/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322	0.00		46.12
Paycheck	12/27/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		46.12	0.00
Paycheck	12/27/2023	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	36.80		36.80
Paycheck	12/27/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		36.80	0.00
Paycheck	12/27/2023	ACH	Richard A Clark		Receiver Account 6050322	-SPLIT-		33.83	-33.83
Paycheck	12/27/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	98.47		64.64
Paycheck	12/27/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	363.27		427.91
Paycheck	12/27/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		363.27	64.64
Paycheck	12/27/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	22.00		86.64
Paycheck	12/27/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		22.00	64.64
Paycheck	12/27/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	17.06		81.70
Paycheck	12/27/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		17.06	64.64
Paycheck	12/27/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		7.20	57.44
Paycheck	12/27/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	4.04		61.48
Paycheck	12/27/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		4.04	57.44
Paycheck	12/27/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322	0.00		57.44
Paycheck	12/27/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		50.00	7.44
Paycheck	12/27/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	5.66		13.10
Paycheck	12/27/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		5.66	7.44
Paycheck	12/27/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		5.66	1.78
Paycheck	12/27/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	1.32		3.10
Paycheck	12/27/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		1.32	1.78
Paycheck	12/27/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		1.32	0.46
Paycheck	12/27/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	0.00		0.46
Paycheck	12/27/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322	0.00		0.46
Paycheck	12/27/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		0.46	0.00
Paycheck	12/27/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/27/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Deposit	12/27/2023		Shoppay	SHOPPAYINST AFRM AutoPay GB7179	Receiver Account 6050322	Meat Sales	172.72		172.72
Deposit	12/27/2023		Shoppay	SHOPPAYINST AFRM AutoPay GB7179	Meat Sales	Receiver Account 6050322		172.72	0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Deposit	12/27/2023		Stripe	STRIPE TRANSFER STM9Q2G1X2B8O9	Receiver Account 6050322	Meat Sales	1,087.86		1,087.86
Deposit	12/27/2023		Stripe	STRIPE TRANSFER STM9Q2G1X2B8O9	Meat Sales	Receiver Account 6050322		1,087.86	0.00
Deposit	12/27/2023		Shopify	Shopify TRANSFER STL4X2D4N0B9M7	Receiver Account 6050322	Meat Sales	1,191.16		1,191.16
Deposit	12/27/2023		Shopify	Shopify TRANSFER STL4X2D4N0B9M7	Meat Sales	Receiver Account 6050322		1,191.16	0.00
Check	12/27/2023		TASC	TASC FUNDING f39dbdb75e3e851	Receiver Account 6050322	Health		196.48	-196.48
Check	12/27/2023		TASC	TASC FUNDING f39dbdb75e3e851	Health	Receiver Account 6050322	196.48		0.00
Check	12/27/2023		Intuit	INTUIT TSheets 3970627	Receiver Account 6050322	Office Supplies & Software		439.19	-439.19
Check	12/27/2023		Intuit	INTUIT TSheets 3970627	Office Supplies & Software	Receiver Account 6050322	439.19		0.00
Check	12/27/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23627681	Receiver Account 6050322	Shopify Capital		493.91	-493.91
Check	12/27/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23627681	Shopify Capital	Receiver Account 6050322	493.91		0.00
Check	12/27/2023		Google Adwords	GOOGLE ADWORDS76 US003Y940U	Receiver Account 6050322	Marketing		500.00	-500.00
Check	12/27/2023		Google Adwords	GOOGLE ADWORDS76 US003Y940U	Marketing	Receiver Account 6050322	500.00		0.00
Check	12/27/2023			GOOGLE ADWORDS76 US003Y95DL P: Receiver Account 6050322	Marketing			500.00	-500.00
Check	12/27/2023			GOOGLE ADWORDS76 US003Y95DL P: Marketing	Receiver Account 6050322	Marketing	500.00		0.00
Check	12/27/2023			GOOGLE ADWORDS76 US003Y97PU P: Receiver Account 6050322	Marketing			500.00	-500.00
Check	12/27/2023			GOOGLE ADWORDS76 US003Y97PU P: Marketing	Receiver Account 6050322	Marketing	500.00		0.00
Check	12/27/2023			GOOGLE ADWORDS76 US003Y915G P: Receiver Account 6050322	Marketing			500.00	-500.00
Check	12/27/2023			GOOGLE ADWORDS76 US003Y915G P: Marketing	Receiver Account 6050322	Marketing	500.00		0.00
Check	12/27/2023			GOOGLE ADWORDS76 US003Y7XPY P: Receiver Account 6050322	Marketing			500.00	-500.00
Check	12/27/2023			GOOGLE ADWORDS76 US003Y7XPY P: Marketing	Receiver Account 6050322	Marketing	500.00		0.00
Check	12/27/2023			GOOGLE ADWORDS76 US003Y84T9 P: Receiver Account 6050322	Marketing			500.00	-500.00
Check	12/27/2023			GOOGLE ADWORDS76 US003Y84T9 P: Marketing	Receiver Account 6050322	Marketing	500.00		0.00
Check	12/27/2023			GOOGLE ADWORDS76 US003Y80Z9 P: Receiver Account 6050322	Marketing			500.00	-500.00
Check	12/27/2023			GOOGLE ADWORDS76 US003Y80Z9 P: Marketing	Receiver Account 6050322	Marketing	500.00		0.00
Check	12/27/2023			GOOGLE ADWORDS76 US003Y812G P: Receiver Account 6050322	Marketing			500.00	-500.00
Check	12/27/2023			GOOGLE ADWORDS76 US003Y812G P: Marketing	Receiver Account 6050322	Marketing	500.00		0.00
Check	12/27/2023			GOOGLE ADWORDS76 US003Y8F20 P: Receiver Account 6050322	Marketing			500.00	-500.00
Check	12/27/2023			GOOGLE ADWORDS76 US003Y8F20 P: Marketing	Receiver Account 6050322	Marketing	500.00		0.00
Check	12/27/2023			GOOGLE ADWORDS76 US003YBXU2 P: Receiver Account 6050322	Marketing			500.00	-500.00
Check	12/27/2023			GOOGLE ADWORDS76 US003YBXU2 P: Marketing	Receiver Account 6050322	Marketing	500.00		0.00
Check	12/27/2023			GOOGLE ADWORDS76 US003Y8LHO P: Receiver Account 6050322	Marketing			500.00	-500.00
Check	12/27/2023			GOOGLE ADWORDS76 US003Y8LHO P: Marketing	Receiver Account 6050322	Marketing	500.00		0.00
Check	12/27/2023			GOOGLE ADWORDS76 US003YC6DN F: Receiver Account 6050322	Marketing			500.00	-500.00
Check	12/27/2023			GOOGLE ADWORDS76 US003YC6DN F: Marketing	Receiver Account 6050322	Marketing	500.00		0.00
Check	12/27/2023			GOOGLE ADWORDS76 US003Y8LH1 P: Receiver Account 6050322	Marketing			500.00	-500.00
Check	12/27/2023			GOOGLE ADWORDS76 US003Y8LH1 P: Marketing	Receiver Account 6050322	Marketing	500.00		0.00
Check	12/27/2023			GOOGLE ADWORDS76 US003YC9TT P: Receiver Account 6050322	Marketing			500.00	-500.00
Check	12/27/2023			GOOGLE ADWORDS76 US003YC9TT P: Marketing	Receiver Account 6050322	Marketing	500.00		0.00
Check	12/27/2023			GOOGLE ADWORDS76 US003Y8UNC	Receiver Account 6050322	Marketing		500.00	-500.00
Check	12/27/2023			GOOGLE ADWORDS76 US003Y8UNC	Marketing	Receiver Account 6050322	500.00		0.00
Check	12/27/2023			GOOGLE ADWORDS76 US003Y92KU	Receiver Account 6050322	Marketing		500.00	-500.00
Check	12/27/2023			GOOGLE ADWORDS76 US003Y92KU	Marketing	Receiver Account 6050322	500.00		0.00
Check	12/27/2023			KSDEPTOFREVENUE TAXDRAFTS 004: Receiver Account 6050322	Sales Tax			557.70	-557.70
Check	12/27/2023			KSDEPTOFREVENUE TAXDRAFTS 004: Sales Tax	Receiver Account 6050322		557.70		0.00
Check	12/27/2023		Shopify	Shopify TRANSFER STE8E2T9A3F0M3	Receiver Account 6050322	Meat Sales		143,792.15	-143,792.15
Check	12/27/2023		Shopify	Shopify TRANSFER STE8E2T9A3F0M3	Meat Sales	Receiver Account 6050322	143,792.15		0.00
Check	12/27/2023		QT	XX2313 PURCHASE 1227 0914 QT 414 (	Receiver Account 6050322	Fuel		106.01	-106.01
Check	12/27/2023		QT	XX2313 PURCHASE 1227 0914 QT 414 (Fuel	Receiver Account 6050322	106.01		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Bill	12/27/2023	110512	My Bug Guy	110512	Accounts Payable	Building Maintenance		150.00	-150.00
Bill	12/27/2023	110512	My Bug Guy	110512	Building Maintenance	Accounts Payable	150.00		0.00
Bill	12/27/2023	231220W000034	Unishippers	231220W000034	Accounts Payable	Shipping		17,594.02	-17,594.02
Bill	12/27/2023	231220W000034	Unishippers	231220W000034	Shipping	Accounts Payable	17,594.02		0.00
Bill	12/27/2023	233509949	ACC Business	233509949	Accounts Payable	Phone Bill		798.64	-798.64
Bill	12/27/2023	233509949	ACC Business	233509949	Phone Bill	Accounts Payable	798.64		0.00
Check	12/28/2023	WIRE	Wex Bank - QT		Receiver Account 6050322	Fuel		14,721.93	-14,721.93
Check	12/28/2023	WIRE	Wex Bank - QT		Fuel	Receiver Account 6050322	14,721.93		0.00
Bill Pmt -Check	12/28/2023	ACH	4C Carriers	2054	Receiver Account 6050322	Accounts Payable		1,265.28	-1,265.28
Bill Pmt -Check	12/28/2023	ACH	4C Carriers	2054	Accounts Payable	Receiver Account 6050322	1,265.28		0.00
Bill Pmt -Check	12/28/2023	995004	Agri Trails Coop	Inv. #: 41964, 42041, 42108, 42171	Receiver Account 6050322	Accounts Payable		2,403.76	-2,403.76
Bill Pmt -Check	12/28/2023	995004	Agri Trails Coop	Inv. #: 41964, 42041, 42108, 42171	Accounts Payable	Receiver Account 6050322	2,403.76		0.00
Bill Pmt -Check	12/28/2023	WIRE	Airgas	Memo:Outgoing Wire	Receiver Account 6050322	Accounts Payable		8,382.06	-8,382.06
Bill Pmt -Check	12/28/2023	WIRE	Airgas	Memo:Outgoing Wire	Accounts Payable	Receiver Account 6050322	8,382.06		0.00
Bill Pmt -Check	12/28/2023	ACH	B.I.M.S.	46980	Receiver Account 6050322	Accounts Payable		6,865.64	-6,865.64
Bill Pmt -Check	12/28/2023	ACH	B.I.M.S.	46980	Accounts Payable	Receiver Account 6050322	6,865.64		0.00
Bill Pmt -Check	12/28/2023	ACH	Barber's Foods	Inv. #17367	Receiver Account 6050322	Accounts Payable		29,212.97	-29,212.97
Bill Pmt -Check	12/28/2023	ACH	Barber's Foods	Inv. #17367	Accounts Payable	Receiver Account 6050322	29,212.97		0.00
Bill Pmt -Check	12/28/2023	ACH	BK Commodities, Inc.	Memo:AGRIDIME LLC BK Commodi 1119	Receiver Account 6050322	Accounts Payable		26,569.40	-26,569.40
Bill Pmt -Check	12/28/2023	ACH	BK Commodities, Inc.	Memo:AGRIDIME LLC BK Commodi 1119	Accounts Payable	Receiver Account 6050322	26,569.40		0.00
Bill Pmt -Check	12/28/2023	995005	CF Repair	Memo:CHECK 995005	Receiver Account 6050322	Accounts Payable		20.04	-20.04
Bill Pmt -Check	12/28/2023	995005	CF Repair	Memo:CHECK 995005	Accounts Payable	Receiver Account 6050322	20.04		0.00
Bill Pmt -Check	12/28/2023	ACH	Cozadd Diesel	76016	Receiver Account 6050322	Accounts Payable		821.40	-821.40
Bill Pmt -Check	12/28/2023	ACH	Cozadd Diesel	76016	Accounts Payable	Receiver Account 6050322	821.40		0.00
Bill Pmt -Check	12/28/2023	ACH	DFW Reefer Repair	5462	Receiver Account 6050322	Accounts Payable		952.90	-952.90
Bill Pmt -Check	12/28/2023	ACH	DFW Reefer Repair	5462	Accounts Payable	Receiver Account 6050322	952.90		0.00
Bill Pmt -Check	12/28/2023	ACH	Diamond Diesel Service, Inc.	582,546,595,497	Receiver Account 6050322	Accounts Payable		7,508.73	-7,508.73
Bill Pmt -Check	12/28/2023	ACH	Diamond Diesel Service, Inc.	582,546,595,497	Accounts Payable	Receiver Account 6050322	7,508.73		0.00
Bill Pmt -Check	12/28/2023	ACH	Doering, Grisell & Cunningham	Statement #3057720	Receiver Account 6050322	Accounts Payable		1,327.50	-1,327.50
Bill Pmt -Check	12/28/2023	ACH	Doering, Grisell & Cunningham	Statement #3057720	Accounts Payable	Receiver Account 6050322	1,327.50		0.00
Bill Pmt -Check	12/28/2023	ACH	DTS	Memo:AGRIDIME LLC DTS 111924622	Receiver Account 6050322	Accounts Payable		2,335.43	-2,335.43
Bill Pmt -Check	12/28/2023	ACH	DTS	Memo:AGRIDIME LLC DTS 111924622	Accounts Payable	Receiver Account 6050322	2,335.43		0.00
Bill Pmt -Check	12/28/2023	ACH	Frontier Trading Co	345584,345607,345608,345609,345610,3	Receiver Account 6050322	Accounts Payable		35,736.30	-35,736.30
Bill Pmt -Check	12/28/2023	ACH	Frontier Trading Co	345584,345607,345608,345609,345610,3	Accounts Payable	Receiver Account 6050322	35,736.30		0.00
Bill Pmt -Check	12/28/2023	ACH	Gipson Security	1213850	Receiver Account 6050322	Accounts Payable		362.64	-362.64
Bill Pmt -Check	12/28/2023	ACH	Gipson Security	1213850	Accounts Payable	Receiver Account 6050322	362.64		0.00
Bill Pmt -Check	12/28/2023	ACH	Hamm Companies	Memo:AGRIDIME LLC Hamm 111924622	Receiver Account 6050322	Accounts Payable		1,661.55	-1,661.55
Bill Pmt -Check	12/28/2023	ACH	Hamm Companies	Memo:AGRIDIME LLC Hamm 111924622	Accounts Payable	Receiver Account 6050322	1,661.55		0.00
Bill Pmt -Check	12/28/2023	995006	Hizey Service	70618	Receiver Account 6050322	Accounts Payable		5,789.72	-5,789.72
Bill Pmt -Check	12/28/2023	995006	Hizey Service	70618	Accounts Payable	Receiver Account 6050322	5,789.72		0.00
Bill Pmt -Check	12/28/2023	ACH	Inecta	Memo:AGRIDIME LLC Inecta 111924622	Receiver Account 6050322	Accounts Payable		919.44	-919.44
Bill Pmt -Check	12/28/2023	ACH	Inecta	Memo:AGRIDIME LLC Inecta 111924622	Accounts Payable	Receiver Account 6050322	919.44		0.00
Bill Pmt -Check	12/28/2023	ACH	Kenneth Livingston Trucking	CL 2023-134	Receiver Account 6050322	Accounts Payable		17,444.51	-17,444.51
Bill Pmt -Check	12/28/2023	ACH	Kenneth Livingston Trucking	CL 2023-134	Accounts Payable	Receiver Account 6050322	17,444.51		0.00
Bill Pmt -Check	12/28/2023	ACH	Livingston Trucking LLC		Receiver Account 6050322	Accounts Payable		29,979.66	-29,979.66
Bill Pmt -Check	12/28/2023	ACH	Livingston Trucking LLC		Accounts Payable	Receiver Account 6050322	29,979.66		0.00
Bill Pmt -Check	12/28/2023	ACH	Lumen	Inv. #668233529	Receiver Account 6050322	Accounts Payable		488.05	-488.05
Bill Pmt -Check	12/28/2023	ACH	Lumen	Inv. #668233529	Accounts Payable	Receiver Account 6050322	488.05		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Bill Pmt -Check	12/28/2023	995007	MCT	116S167281	Receiver Account 6050322	Accounts Payable		815.42	-815.42
Bill Pmt -Check	12/28/2023	995007	MCT	116S167281	Accounts Payable	Receiver Account 6050322	815.42		0.00
Bill Pmt -Check	12/28/2023	online	MKC	Memo:MID KANSAS COOP ACH AGRIDI	Receiver Account 6050322	Accounts Payable		6,118.98	-6,118.98
Bill Pmt -Check	12/28/2023	online	MKC	Memo:MID KANSAS COOP ACH AGRIDI	Accounts Payable	Receiver Account 6050322	6,118.98		0.00
Bill Pmt -Check	12/28/2023	ACH	Nordic Ice	Memo:AGRIDIME LLC Nordic Ice 111924	Receiver Account 6050322	Accounts Payable		4,879.18	-4,879.18
Bill Pmt -Check	12/28/2023	ACH	Nordic Ice	Memo:AGRIDIME LLC Nordic Ice 111924	Accounts Payable	Receiver Account 6050322	4,879.18		0.00
Bill Pmt -Check	12/28/2023	WIRE	Premier Trailer Leasing		Receiver Account 6050322	Accounts Payable		44,178.73	-44,178.73
Bill Pmt -Check	12/28/2023	WIRE	Premier Trailer Leasing		Accounts Payable	Receiver Account 6050322	44,178.73		0.00
Bill Pmt -Check	12/28/2023	WIRE	PX Feeders	Memo:Outgoing Wire	Receiver Account 6050322	Accounts Payable		6,509.68	-6,509.68
Bill Pmt -Check	12/28/2023	WIRE	PX Feeders	Memo:Outgoing Wire	Accounts Payable	Receiver Account 6050322	6,509.68		0.00
Bill Pmt -Check	12/28/2023	ACH	Reed Digital Holdings LLC	Inv. #120723A	Receiver Account 6050322	Accounts Payable		13,097.14	-13,097.14
Bill Pmt -Check	12/28/2023	ACH	Reed Digital Holdings LLC	Inv. #120723A	Accounts Payable	Receiver Account 6050322	13,097.14		0.00
Bill Pmt -Check	12/28/2023	ACH	Rok'N H Farms LLC	193	Receiver Account 6050322	Accounts Payable		22,884.23	-22,884.23
Bill Pmt -Check	12/28/2023	ACH	Rok'N H Farms LLC	193	Accounts Payable	Receiver Account 6050322	22,884.23		0.00
Bill Pmt -Check	12/28/2023	ACH	Securitas Financal Law, LLC	Memo:AGRIDIME LLC Securitas 111924	Receiver Account 6050322	Accounts Payable		12,450.00	-12,450.00
Bill Pmt -Check	12/28/2023	ACH	Securitas Financal Law, LLC	Memo:AGRIDIME LLC Securitas 111924	Accounts Payable	Receiver Account 6050322	12,450.00		0.00
Bill Pmt -Check	12/28/2023	ACH	Sunstate Equipment Company	Inv. #11093295-017 40' Scissor Lift	Receiver Account 6050322	Accounts Payable		1,821.65	-1,821.65
Bill Pmt -Check	12/28/2023	ACH	Sunstate Equipment Company	Inv. #11093295-017 40' Scissor Lift	Accounts Payable	Receiver Account 6050322	1,821.65		0.00
Bill Pmt -Check	12/28/2023	ACH	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 11192	Receiver Account 6050322	Accounts Payable		48,603.92	-48,603.92
Bill Pmt -Check	12/28/2023	ACH	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 11192	Accounts Payable	Receiver Account 6050322	48,603.92		0.00
Bill Pmt -Check	12/28/2023	WIRE	Thermal Trek, Inc	Memo:Outgoing Wire	Receiver Account 6050322	Accounts Payable		21,680.62	-21,680.62
Bill Pmt -Check	12/28/2023	WIRE	Thermal Trek, Inc	Memo:Outgoing Wire	Accounts Payable	Receiver Account 6050322	21,680.62		0.00
Bill Pmt -Check	12/28/2023	ACH	Toyota Commercial Finance	4004009123	Receiver Account 6050322	Accounts Payable		9,226.86	-9,226.86
Bill Pmt -Check	12/28/2023	ACH	Toyota Commercial Finance	4004009123	Accounts Payable	Receiver Account 6050322	9,226.86		0.00
Bill Pmt -Check	12/28/2023	Online	Unishippers		Receiver Account 6050322	Accounts Payable		69,519.19	-69,519.19
Bill Pmt -Check	12/28/2023	Online	Unishippers		Accounts Payable	Receiver Account 6050322	69,519.19		0.00
Bill Pmt -Check	12/28/2023	ACH	United States Cold Storage, LP	00-430-7640	Receiver Account 6050322	Accounts Payable		19,558.95	-19,558.95
Bill Pmt -Check	12/28/2023	ACH	United States Cold Storage, LP	00-430-7640	Accounts Payable	Receiver Account 6050322	19,558.95		0.00
Bill Pmt -Check	12/28/2023	ACH	Veritiv	722-43184260	Receiver Account 6050322	Accounts Payable		684.18	-684.18
Bill Pmt -Check	12/28/2023	ACH	Veritiv	722-43184260	Accounts Payable	Receiver Account 6050322	684.18		0.00
Bill Pmt -Check	12/28/2023	ACH	Western Meat Inc.	59763	Receiver Account 6050322	Accounts Payable		8,784.00	-8,784.00
Bill Pmt -Check	12/28/2023	ACH	Western Meat Inc.	59763	Accounts Payable	Receiver Account 6050322	8,784.00		0.00
Bill Pmt -Check	12/28/2023	995003	Whitaker Chalk Swindle & Schwart	Memo:CHECK 995003	Receiver Account 6050322	Accounts Payable		25,797.36	-25,797.36
Bill Pmt -Check	12/28/2023	995003	Whitaker Chalk Swindle & Schwart	Memo:CHECK 995003	Accounts Payable	Receiver Account 6050322	25,797.36		0.00
Check	12/28/2023	ACH	Monson Trucking	Memo:AGRIDIME LLC Monson Tru 11192	Receiver Account 6050322	Inbound		22,882.28	-22,882.28
Check	12/28/2023	ACH	Monson Trucking	Memo:AGRIDIME LLC Monson Tru 11192	Inbound	Receiver Account 6050322	22,882.28		0.00
Check	12/28/2023	ACH	Justin Bettles	Memo:AGRIDIME LLC Justin Bet 111924	Receiver Account 6050322	Fuel		497.75	-497.75
Check	12/28/2023	ACH	Justin Bettles	Memo:AGRIDIME LLC Justin Bet 111924	Fuel	Receiver Account 6050322	497.75		0.00
Check	12/28/2023	ACH	Goracke Farms	Memo:AGRIDIME LLC Dallas Gor 111924	Receiver Account 6050322	Feed & Care		14,527.63	-14,527.63
Check	12/28/2023	ACH	Goracke Farms	Memo:AGRIDIME LLC Dallas Gor 111924	Feed & Care	Receiver Account 6050322	14,527.63		0.00
Check	12/28/2023	995002	Fix It Copies	Memo:CHECK 995002	Receiver Account 6050322	Office Supplies & Software		110.00	-110.00
Check	12/28/2023	995002	Fix It Copies	Memo:CHECK 995002	Office Supplies & Software	Receiver Account 6050322	110.00		0.00
Check	12/28/2023	WIRE	Morgan Creek Farms	Memo:Outgoing Wire	Receiver Account 6050322	Feed & Care		44,165.73	-44,165.73
Check	12/28/2023	WIRE	Morgan Creek Farms	Memo:Outgoing Wire	Feed & Care	Receiver Account 6050322	44,165.73		0.00
Check	12/28/2023	ACH	Shaston Challans	Memo:AGRIDIME LLC Shaston Ch 11192	Receiver Account 6050322	-SPLIT-		303.05	-303.05
Check	12/28/2023	ACH	Shaston Challans	Memo:AGRIDIME LLC Shaston Ch 11192	Truck Maintenance	Receiver Account 6050322	207.05		-96.00
Check	12/28/2023	ACH	Shaston Challans	Memo:AGRIDIME LLC Shaston Ch 11192	Employee Apparel	Receiver Account 6050322	96.00		0.00
Check	12/28/2023	ACH	MegaCorp	Memo:AGRIDIME LLC Mega Corp 11192	Receiver Account 6050322	Outbound		4,900.00	-4,900.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	12/28/2023	ACH	MegaCorp	Memo:AGRIDIME LLC Mega Corp 11192	Outbound	Receiver Account 6050322	4,900.00		0.00
Check	12/28/2023	ACH	Delane Nelson	Memo:Outgoing Wire	Receiver Account 6050322	Feed Bill		4,320.00	-4,320.00
Check	12/28/2023	ACH	Delane Nelson	hay bill	Feed Bill	Receiver Account 6050322	4,320.00		0.00
Bill	12/28/2023	150-Agril-0000	Reliant Dry Ice		Accounts Payable	Cold Packs		6,267.49	-6,267.49
Bill	12/28/2023	150-Agril-0000	Reliant Dry Ice		Cold Packs	Accounts Payable	6,267.49		0.00
Check	12/28/2023		Sam Thompson		Receiver Account 6050322	Sam Thompson		380.00	-380.00
Check	12/28/2023		Sam Thompson		Sam Thompson	Receiver Account 6050322	380.00		0.00
Bill	12/28/2023	12282023	Caleb Weaver		Accounts Payable	Ranch Supplies		1,559.71	-1,559.71
Bill	12/28/2023	12282023	Caleb Weaver		Ranch Supplies	Accounts Payable	1,559.71		0.00
Bill	12/28/2023	77198	McGrew Fedlot Equipment	77198	Accounts Payable	Equipment Parts & Repair		559.62	-559.62
Bill	12/28/2023	77198	McGrew Fedlot Equipment	77198	Equipment Parts & Repair	Accounts Payable	559.62		0.00
Deposit	12/28/2023			XX1554 RETURN 1220 1636 STTARK Gf	Receiver Account 6050322	Packaging	52.00		52.00
Deposit	12/28/2023			XX1554 RETURN 1220 1636 STTARK Gf	Packaging	Receiver Account 6050322		52.00	0.00
Deposit	12/28/2023			XX8717 RETURN 1228 1005 QT 873 INS	Receiver Account 6050322	Fuel	62.30		62.30
Deposit	12/28/2023			XX8717 RETURN 1228 1005 QT 873 INS	Fuel	Receiver Account 6050322		62.30	0.00
Deposit	12/28/2023			Yardi Penny Test ACCTVERIFY Q411GF	Receiver Account 6050322	Meat Sales	0.44		0.44
Deposit	12/28/2023			Yardi Penny Test ACCTVERIFY Q411GF	Meat Sales	Receiver Account 6050322		0.44	0.00
Deposit	12/28/2023		Shoppay	SHOPPAYINST AFRM PAYMENTS 25U3	Receiver Account 6050322	Meat Sales	137.10		137.10
Deposit	12/28/2023		Shoppay	SHOPPAYINST AFRM PAYMENTS 25U3	Meat Sales	Receiver Account 6050322		137.10	0.00
Deposit	12/28/2023		Shoppay	SHOPPAYINST AFRM PAYMENTS MPO	Receiver Account 6050322	Meat Sales	175.72		175.72
Deposit	12/28/2023		Shoppay	SHOPPAYINST AFRM PAYMENTS MPO	Meat Sales	Receiver Account 6050322		175.72	0.00
Deposit	12/28/2023		Shoppay	SHOPPAYINST AFRM PAYMENTS 2K7R	Receiver Account 6050322	Meat Sales	258.28		258.28
Deposit	12/28/2023		Shoppay	SHOPPAYINST AFRM PAYMENTS 2K7R	Meat Sales	Receiver Account 6050322		258.28	0.00
Deposit	12/28/2023		Shoppay	SHOPPAYINST AFRM AutoPay 4C7189L	Receiver Account 6050322	Meat Sales	289.92		289.92
Deposit	12/28/2023		Shoppay	SHOPPAYINST AFRM AutoPay 4C7189L	Meat Sales	Receiver Account 6050322		289.92	0.00
Deposit	12/28/2023		Shoppay	SHOPPAYINST AFRM PAYMENTS TOWI	Receiver Account 6050322	Meat Sales	720.52		720.52
Deposit	12/28/2023		Shoppay	SHOPPAYINST AFRM PAYMENTS TOWI	Meat Sales	Receiver Account 6050322		720.52	0.00
Deposit	12/28/2023		Shopify	Shopify TRANSFER STN7X6Y2H4A1V0	Receiver Account 6050322	Meat Sales	1,748.93		1,748.93
Deposit	12/28/2023		Shopify	Shopify TRANSFER STN7X6Y2H4A1V0	Meat Sales	Receiver Account 6050322		1,748.93	0.00
Deposit	12/28/2023		Shopify	Shopify TRANSFER STD0E7M2U6B0E3	Receiver Account 6050322	Meat Sales	36,358.54		36,358.54
Deposit	12/28/2023		Shopify	Shopify TRANSFER STD0E7M2U6B0E3	Meat Sales	Receiver Account 6050322		36,358.54	0.00
Check	12/28/2023		Wex Bank - QT	Outgoing Wire	Receiver Account 6050322	Fuel		3,676.34	-3,676.34
Check	12/28/2023		Wex Bank - QT	Outgoing Wire	Fuel	Receiver Account 6050322	3,676.34		0.00
Check	12/28/2023		Wex Bank - QT	Outgoing Wire	Receiver Account 6050322	Fuel		11,045.59	-11,045.59
Check	12/28/2023		Wex Bank - QT	Outgoing Wire	Fuel	Receiver Account 6050322	11,045.59		0.00
Check	12/28/2023		Wex Bank - QT	Wex Inc EFSLLC 3770002326169	Receiver Account 6050322	Fuel		75.00	-75.00
Check	12/28/2023		Wex Bank - QT	Wex Inc EFSLLC 3770002326169	Fuel	Receiver Account 6050322	75.00		0.00
Check	12/28/2023		Lorrie Thrasher	AGRIDIME LLC Lorrie Thr 111924622	Receiver Account 6050322	Building Maintenance		300.00	-300.00
Check	12/28/2023		Lorrie Thrasher	AGRIDIME LLC Lorrie Thr 111924622	Building Maintenance	Receiver Account 6050322	300.00		0.00
Check	12/28/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23655247	Receiver Account 6050322	Shopify Capital		368.74	-368.74
Check	12/28/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23655247	Shopify Capital	Receiver Account 6050322	368.74		0.00
Check	12/28/2023		Google Adwords	GOOGLE ADWORDS76 US003YCU6K	Receiver Account 6050322	Marketing		500.00	-500.00
Check	12/28/2023		Google Adwords	GOOGLE ADWORDS76 US003YCU6K	Marketing	Receiver Account 6050322	500.00		0.00
Check	12/28/2023		Google Adwords	GOOGLE ADWORDS76 US003YCRPE	Receiver Account 6050322	Marketing		500.00	-500.00
Check	12/28/2023		Google Adwords	GOOGLE ADWORDS76 US003YCRPE	Marketing	Receiver Account 6050322	500.00		0.00
Check	12/28/2023		Google Adwords	GOOGLE ADWORDS76 US003Y9JHC	Receiver Account 6050322	Marketing		500.00	-500.00
Check	12/28/2023		Google Adwords	GOOGLE ADWORDS76 US003Y9JHC	Marketing	Receiver Account 6050322	500.00		0.00
Check	12/28/2023		Google Adwords	GOOGLE ADWORDS76 US003Y9GOG	Receiver Account 6050322	Marketing		500.00	-500.00

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Check	12/28/2023		Google Adwords	GOOGLE ADWORDS76 US003Y9GOG	Marketing	Receiver Account 6050322	500.00		0.00
Check	12/28/2023		Fed From The Farm	FED FROM THE FAR SALE	Receiver Account 6050322	Feed Bill		667.77	-667.77
Check	12/28/2023		Fed From The Farm	FED FROM THE FAR SALE	Feed Bill	Receiver Account 6050322	667.77		0.00
Check	12/28/2023		Virginia Department of Taxation	VA DEPT TAXATION TAX PAYMEN 7654	Receiver Account 6050322	Sales Tax		959.56	-959.56
Check	12/28/2023		Virginia Department of Taxation	VA DEPT TAXATION TAX PAYMEN 7654	Sales Tax	Receiver Account 6050322	959.56		0.00
Check	12/28/2023		Waste Management	WASTE MANAGEMENT INTERNET 043C	Receiver Account 6050322	Building Maintenance		2,282.32	-2,282.32
Check	12/28/2023		Waste Management	WASTE MANAGEMENT INTERNET 043C	Building Maintenance	Receiver Account 6050322	2,282.32		0.00
Check	12/28/2023		Clark Lumber	AGRIDIME LLC Clarks Lu 111924622	Receiver Account 6050322	Building Maintenance		2,496.48	-2,496.48
Check	12/28/2023		Clark Lumber	AGRIDIME LLC Clarks Lu 111924622	Building Maintenance	Receiver Account 6050322	2,496.48		0.00
Check	12/28/2023		QT	XX8717 PURCHASE 1227 1118 QT 873 F	Receiver Account 6050322	Fuel		5.40	-5.40
Check	12/28/2023		QT	XX8717 PURCHASE 1227 1118 QT 873 F	Fuel	Receiver Account 6050322	5.40		0.00
Check	12/28/2023		USPS	XX2289 PURCHASE 1228 0840 USPS P	Receiver Account 6050322	Shipping		28.75	-28.75
Check	12/28/2023		USPS	XX2289 PURCHASE 1228 0840 USPS P	Shipping	Receiver Account 6050322	28.75		0.00
Check	12/28/2023		QT	XX8717 PURCHASE 1228 1000 QT 873 I	Receiver Account 6050322	Fuel		200.00	-200.00
Check	12/28/2023		QT	XX8717 PURCHASE 1228 1000 QT 873 I	Fuel	Receiver Account 6050322	200.00		0.00
Check	12/28/2023		John's Auto Service	XX2289 PURCHASE 1226 2121 JOHNS J	Receiver Account 6050322	Truck Maintenance		207.05	-207.05
Check	12/28/2023		John's Auto Service	XX2289 PURCHASE 1226 2121 JOHNS J	Truck Maintenance	Receiver Account 6050322	207.05		0.00
Check	12/28/2023		Fuel Logic	XX8717 PURCHASE 1227 2231 IN FUEL	Receiver Account 6050322	Fuel		898.05	-898.05
Check	12/28/2023		Fuel Logic	XX8717 PURCHASE 1227 2231 IN FUEL	Fuel	Receiver Account 6050322	898.05		0.00
Check	12/28/2023			Outgoing Wire Fee 81693 Payee:Outgoi	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	12/28/2023			Outgoing Wire Fee 81693 Payee:Outgoi	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	12/28/2023			Outgoing Wire Fee 81694 Payee:Outgoi	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	12/28/2023			Outgoing Wire Fee 81694 Payee:Outgoi	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	12/28/2023			Outgoing Wire Fee 81695	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	12/28/2023			Outgoing Wire Fee 81695	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	12/28/2023			Outgoing Wire Fee 81696	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	12/28/2023			Outgoing Wire Fee 81696	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	12/28/2023			Outgoing Wire Fee 81697	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	12/28/2023			Outgoing Wire Fee 81697	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	12/28/2023			Outgoing Wire Fee 81698	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	12/28/2023			Outgoing Wire Fee 81698	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	12/28/2023			Outgoing Wire Fee 81699	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	12/28/2023			Outgoing Wire Fee 81699	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	12/28/2023			Outgoing Wire Fee 81700	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	12/28/2023			Outgoing Wire Fee 81700	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	12/28/2023			Outgoing Wire Fee 81717	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	12/28/2023			Outgoing Wire Fee 81717	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	12/28/2023			Outgoing Wire Fee 81719	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	12/28/2023			Outgoing Wire Fee 81719	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	12/28/2023			Outgoing Wire Fee 81723	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	12/28/2023			Outgoing Wire Fee 81723	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	12/28/2023	ACH	KGS Electric		Receiver Account 6050322	Building Maintenance		10,012.23	-10,012.23
Check	12/28/2023	ACH	KGS Electric		Building Maintenance	Receiver Account 6050322	10,012.23		0.00
Paycheck	12/29/2023	ACH	Daniel L Hernandez, Jr.		Receiver Account 6050322	-SPLIT-		906.18	-906.18
Paycheck	12/29/2023	ACH	Daniel L Hernandez, Jr.		Payroll Expenses	Receiver Account 6050322	561.00		-345.18
Paycheck	12/29/2023	ACH	Daniel L Hernandez, Jr.		Payroll Expenses	Receiver Account 6050322	176.00		-169.18
Paycheck	12/29/2023	ACH	Daniel L Hernandez, Jr.		Payroll Expenses	Receiver Account 6050322	116.97		-52.21
Paycheck	12/29/2023	ACH	Daniel L Hernandez, Jr.		Payroll Expenses	Receiver Account 6050322	176.00		123.79

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Paycheck	12/29/2023	ACH	Daniel L Hernandez, Jr.		Payroll Liabilities	Receiver Account 6050322	0.00		123.79
Paycheck	12/29/2023	ACH	Daniel L Hernandez, Jr.		Payroll Liabilities	Receiver Account 6050322		45.00	78.79
Paycheck	12/29/2023	ACH	Daniel L Hernandez, Jr.		Payroll Expenses	Receiver Account 6050322	63.86		142.65
Paycheck	12/29/2023	ACH	Daniel L Hernandez, Jr.		Payroll Liabilities	Receiver Account 6050322		63.86	78.79
Paycheck	12/29/2023	ACH	Daniel L Hernandez, Jr.		Payroll Liabilities	Receiver Account 6050322		63.86	14.93
Paycheck	12/29/2023	ACH	Daniel L Hernandez, Jr.		Payroll Expenses	Receiver Account 6050322	14.93		29.86
Paycheck	12/29/2023	ACH	Daniel L Hernandez, Jr.		Payroll Liabilities	Receiver Account 6050322		14.93	14.93
Paycheck	12/29/2023	ACH	Daniel L Hernandez, Jr.		Payroll Liabilities	Receiver Account 6050322		14.93	0.00
Paycheck	12/29/2023	ACH	Daniel L Hernandez, Jr.		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Daniel L Hernandez, Jr.		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Daniel L Hernandez, Jr.		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Daniel L Hernandez, Jr.		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Alysia R Perez	Receiver Account 6050322	-SPLIT-			427.57	-427.57
Paycheck	12/29/2023	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	355.80		-71.77
Paycheck	12/29/2023	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	144.00		72.23
Paycheck	12/29/2023	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322	0.00		72.23
Paycheck	12/29/2023	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		24.00	48.23
Paycheck	12/29/2023	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	30.99		79.22
Paycheck	12/29/2023	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		30.99	48.23
Paycheck	12/29/2023	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		30.99	17.24
Paycheck	12/29/2023	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	7.24		24.48
Paycheck	12/29/2023	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		7.24	17.24
Paycheck	12/29/2023	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		7.24	10.00
Paycheck	12/29/2023	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	3.00		13.00
Paycheck	12/29/2023	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		3.00	10.00
Paycheck	12/29/2023	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		10.00	0.00
Paycheck	12/29/2023	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	9.99		9.99
Paycheck	12/29/2023	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		9.99	0.00
Paycheck	12/29/2023	ACH	Andrea Murillo	Receiver Account 6050322	-SPLIT-			653.52	-653.52
Paycheck	12/29/2023	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	623.70		-29.82
Paycheck	12/29/2023	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	176.00		146.18
Paycheck	12/29/2023	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	626.44		772.62
Paycheck	12/29/2023	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		626.44	146.18
Paycheck	12/29/2023	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	47.30		193.48
Paycheck	12/29/2023	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		47.30	146.18
Paycheck	12/29/2023	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	9.88		156.06
Paycheck	12/29/2023	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		9.88	146.18
Paycheck	12/29/2023	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	46.17		192.35
Paycheck	12/29/2023	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		46.17	146.18
Paycheck	12/29/2023	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322	0.00		146.18
Paycheck	12/29/2023	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		85.00	61.18
Paycheck	12/29/2023	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	49.59		110.77
Paycheck	12/29/2023	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		49.59	61.18
Paycheck	12/29/2023	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		49.59	11.59
Paycheck	12/29/2023	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	11.59		23.18
Paycheck	12/29/2023	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		11.59	11.59
Paycheck	12/29/2023	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		11.59	0.00
Paycheck	12/29/2023	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	0.00		0.00

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Paycheck	12/29/2023	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Andrew G Ansell		Receiver Account 6050322	-SPLIT-		486.01	-486.01
Paycheck	12/29/2023	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	433.83		-52.18
Paycheck	12/29/2023	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	152.00		99.82
Paycheck	12/29/2023	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		99.82
Paycheck	12/29/2023	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		34.00	65.82
Paycheck	12/29/2023	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	36.32		102.14
Paycheck	12/29/2023	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		36.32	65.82
Paycheck	12/29/2023	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		36.32	29.50
Paycheck	12/29/2023	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	8.50		38.00
Paycheck	12/29/2023	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		8.50	29.50
Paycheck	12/29/2023	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		8.50	21.00
Paycheck	12/29/2023	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	0.00		21.00
Paycheck	12/29/2023	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		21.00
Paycheck	12/29/2023	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		21.00	0.00
Paycheck	12/29/2023	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Anthony Avila		Receiver Account 6050322	-SPLIT-		800.49	-800.49
Paycheck	12/29/2023	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	690.80		-109.69
Paycheck	12/29/2023	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	176.00		66.31
Paycheck	12/29/2023	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	4,254.76		4,321.07
Paycheck	12/29/2023	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		4,254.76	66.31
Paycheck	12/29/2023	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	343.74		410.05
Paycheck	12/29/2023	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		343.74	66.31
Paycheck	12/29/2023	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	56.08		122.39
Paycheck	12/29/2023	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		56.08	66.31
Paycheck	12/29/2023	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	92.34		158.65
Paycheck	12/29/2023	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		92.34	66.31
Paycheck	12/29/2023	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322	0.00		66.31
Paycheck	12/29/2023	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322	0.00		66.31
Paycheck	12/29/2023	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	53.74		120.05
Paycheck	12/29/2023	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		53.74	66.31
Paycheck	12/29/2023	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		53.74	12.57
Paycheck	12/29/2023	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	12.57		25.14
Paycheck	12/29/2023	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		12.57	12.57
Paycheck	12/29/2023	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		12.57	0.00
Paycheck	12/29/2023	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Brandon N McClure		Receiver Account 6050322	-SPLIT-		706.36	-706.36
Paycheck	12/29/2023	ACH	Brandon N McClure		Payroll Expenses	Receiver Account 6050322	658.17		-48.19
Paycheck	12/29/2023	ACH	Brandon N McClure		Payroll Expenses	Receiver Account 6050322	176.00		127.81
Paycheck	12/29/2023	ACH	Brandon N McClure		Payroll Liabilities	Receiver Account 6050322	0.00		127.81
Paycheck	12/29/2023	ACH	Brandon N McClure		Payroll Liabilities	Receiver Account 6050322		64.00	63.81
Paycheck	12/29/2023	ACH	Brandon N McClure		Payroll Expenses	Receiver Account 6050322	51.72		115.53

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Paycheck	12/29/2023	ACH	Brandon N McClure		Payroll Liabilities	Receiver Account 6050322		51.72	63.81
Paycheck	12/29/2023	ACH	Brandon N McClure		Payroll Liabilities	Receiver Account 6050322		51.72	12.09
Paycheck	12/29/2023	ACH	Brandon N McClure		Payroll Expenses	Receiver Account 6050322	12.09		24.18
Paycheck	12/29/2023	ACH	Brandon N McClure		Payroll Liabilities	Receiver Account 6050322		12.09	12.09
Paycheck	12/29/2023	ACH	Brandon N McClure		Payroll Liabilities	Receiver Account 6050322		12.09	0.00
Paycheck	12/29/2023	ACH	Brandon N McClure		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Brandon N McClure		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Brandon N McClure		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Brandon N McClure		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Brendan H Breslin		Receiver Account 6050322	-SPLIT-		845.70	-845.70
Paycheck	12/29/2023	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	850.00		4.30
Paycheck	12/29/2023	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	200.00		204.30
Paycheck	12/29/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322	0.00		204.30
Paycheck	12/29/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		72.00	132.30
Paycheck	12/29/2023	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	65.10		197.40
Paycheck	12/29/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		65.10	132.30
Paycheck	12/29/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		65.10	67.20
Paycheck	12/29/2023	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	15.22		82.42
Paycheck	12/29/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		15.22	67.20
Paycheck	12/29/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		15.22	51.98
Paycheck	12/29/2023	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	0.00		51.98
Paycheck	12/29/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322	0.00		51.98
Paycheck	12/29/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		51.98	0.00
Paycheck	12/29/2023	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	41.48		41.48
Paycheck	12/29/2023	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		41.48	0.00
Paycheck	12/29/2023	ACH	Brody D Brown		Receiver Account 6050322	-SPLIT-		880.73	-880.73
Paycheck	12/29/2023	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	712.43		-168.30
Paycheck	12/29/2023	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	226.60		58.30
Paycheck	12/29/2023	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	176.00		234.30
Paycheck	12/29/2023	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322	0.00		234.30
Paycheck	12/29/2023	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		98.00	136.30
Paycheck	12/29/2023	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	69.13		205.43
Paycheck	12/29/2023	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		69.13	136.30
Paycheck	12/29/2023	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		69.13	67.17
Paycheck	12/29/2023	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	16.17		83.34
Paycheck	12/29/2023	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		16.17	67.17
Paycheck	12/29/2023	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		16.17	51.00
Paycheck	12/29/2023	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	0.00		51.00
Paycheck	12/29/2023	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322	0.00		51.00
Paycheck	12/29/2023	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		51.00	0.00
Paycheck	12/29/2023	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Clarence H Guyton		Receiver Account 6050322	-SPLIT-		1,419.86	-1,419.86
Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Expenses	Receiver Account 6050322	704.00		-715.86
Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Expenses	Receiver Account 6050322	176.00		-539.86
Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Expenses	Receiver Account 6050322	704.00		164.14
Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Expenses	Receiver Account 6050322	176.00		340.14
Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Expenses	Receiver Account 6050322	363.27		703.41

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Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322		363.27	340.14
Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Expenses	Receiver Account 6050322	22.00		362.14
Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322		22.00	340.14
Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Expenses	Receiver Account 6050322	4.04		344.18
Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322		4.04	340.14
Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Expenses	Receiver Account 6050322	18.57		358.71
Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322		18.57	340.14
Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322		19.35	320.79
Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322		46.15	274.64
Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322	0.00		274.64
Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322		140.00	134.64
Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Expenses	Receiver Account 6050322	109.12		243.76
Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322		109.12	134.64
Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322		109.12	25.52
Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Expenses	Receiver Account 6050322	25.52		51.04
Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322		25.52	25.52
Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322		25.52	0.00
Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Clarence H Guyton		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Daniel X Clark		Receiver Account 6050322	-SPLIT-		719.57	-719.57
Paycheck	12/29/2023	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	700.70		-18.87
Paycheck	12/29/2023	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	168.00		149.13
Paycheck	12/29/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		1.82	147.31
Paycheck	12/29/2023	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	148.01		295.32
Paycheck	12/29/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		148.01	147.31
Paycheck	12/29/2023	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.00		158.31
Paycheck	12/29/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.00	147.31
Paycheck	12/29/2023	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	2.13		149.44
Paycheck	12/29/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		2.13	147.31
Paycheck	12/29/2023	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.76		159.07
Paycheck	12/29/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.76	147.31
Paycheck	12/29/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322	0.00		147.31
Paycheck	12/29/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		68.00	79.31
Paycheck	12/29/2023	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	53.74		133.05
Paycheck	12/29/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		53.74	79.31
Paycheck	12/29/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		53.74	25.57
Paycheck	12/29/2023	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	12.57		38.14
Paycheck	12/29/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		12.57	25.57
Paycheck	12/29/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		12.57	13.00
Paycheck	12/29/2023	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	0.00		13.00
Paycheck	12/29/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322	0.00		13.00
Paycheck	12/29/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		13.00	0.00
Paycheck	12/29/2023	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Dominique C Napoleon		Receiver Account 6050322	-SPLIT-		972.23	-972.23
Paycheck	12/29/2023	ACH	Dominique C Napoleon		Payroll Expenses	Receiver Account 6050322	524.33		-447.90

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Paycheck	12/29/2023	ACH	Dominique C Napoleon		Payroll Expenses	Receiver Account 6050322	176.00		-271.90
Paycheck	12/29/2023	ACH	Dominique C Napoleon		Payroll Expenses	Receiver Account 6050322	176.00		-95.90
Paycheck	12/29/2023	ACH	Dominique C Napoleon		Payroll Expenses	Receiver Account 6050322	300.67		204.77
Paycheck	12/29/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Receiver Account 6050322		114.73	90.04
Paycheck	12/29/2023	ACH	Dominique C Napoleon		Payroll Expenses	Receiver Account 6050322	2,481.42		2,571.46
Paycheck	12/29/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Receiver Account 6050322		2,481.42	90.04
Paycheck	12/29/2023	ACH	Dominique C Napoleon		Payroll Expenses	Receiver Account 6050322	249.16		339.20
Paycheck	12/29/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Receiver Account 6050322		249.16	90.04
Paycheck	12/29/2023	ACH	Dominique C Napoleon		Payroll Expenses	Receiver Account 6050322	35.42		125.46
Paycheck	12/29/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Receiver Account 6050322		35.42	90.04
Paycheck	12/29/2023	ACH	Dominique C Napoleon		Payroll Expenses	Receiver Account 6050322	92.34		182.38
Paycheck	12/29/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Receiver Account 6050322		92.34	90.04
Paycheck	12/29/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Receiver Account 6050322	0.00		90.04
Paycheck	12/29/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Receiver Account 6050322	0.00		90.04
Paycheck	12/29/2023	ACH	Dominique C Napoleon		Payroll Expenses	Receiver Account 6050322	72.98		163.02
Paycheck	12/29/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Receiver Account 6050322		72.98	90.04
Paycheck	12/29/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Receiver Account 6050322		72.98	17.06
Paycheck	12/29/2023	ACH	Dominique C Napoleon		Payroll Expenses	Receiver Account 6050322	17.06		34.12
Paycheck	12/29/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Receiver Account 6050322		17.06	17.06
Paycheck	12/29/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Receiver Account 6050322		17.06	0.00
Paycheck	12/29/2023	ACH	Dominique C Napoleon		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Dominique C Napoleon		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Dominique C Napoleon		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Edith Gutierrez		Receiver Account 6050322	-SPLIT-		935.10	-935.10
Paycheck	12/29/2023	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	881.20		-53.90
Paycheck	12/29/2023	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	192.00		138.10
Paycheck	12/29/2023	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	148.01		286.11
Paycheck	12/29/2023	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		148.01	138.10
Paycheck	12/29/2023	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	11.00		149.10
Paycheck	12/29/2023	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		11.00	138.10
Paycheck	12/29/2023	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	2.13		140.23
Paycheck	12/29/2023	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		2.13	138.10
Paycheck	12/29/2023	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	11.21		149.31
Paycheck	12/29/2023	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		11.21	138.10
Paycheck	12/29/2023	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322	0.00		138.10
Paycheck	12/29/2023	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		56.00	82.10
Paycheck	12/29/2023	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	66.54		148.64
Paycheck	12/29/2023	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		66.54	82.10
Paycheck	12/29/2023	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		66.54	15.56
Paycheck	12/29/2023	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	15.56		31.12
Paycheck	12/29/2023	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		15.56	15.56
Paycheck	12/29/2023	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		15.56	0.00
Paycheck	12/29/2023	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Eugene R Wulf		Receiver Account 6050322	-SPLIT-		904.40	-904.40

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Paycheck	12/29/2023	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	900.00		-4.40
Paycheck	12/29/2023	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	200.00		195.60
Paycheck	12/29/2023	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322	0.00		195.60
Paycheck	12/29/2023	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		57.00	138.60
Paycheck	12/29/2023	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	68.20		206.80
Paycheck	12/29/2023	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		68.20	138.60
Paycheck	12/29/2023	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		68.20	70.40
Paycheck	12/29/2023	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	15.95		86.35
Paycheck	12/29/2023	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		15.95	70.40
Paycheck	12/29/2023	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		15.95	54.45
Paycheck	12/29/2023	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	0.00		54.45
Paycheck	12/29/2023	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322	0.00		54.45
Paycheck	12/29/2023	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		54.45	0.00
Paycheck	12/29/2023	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	43.45		43.45
Paycheck	12/29/2023	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		43.45	0.00
Paycheck	12/29/2023	ACH	Gary D Simmons		Receiver Account 6050322	-SPLIT-		525.56	-525.56
Paycheck	12/29/2023	ACH	Gary D Simmons		Payroll Expenses	Receiver Account 6050322	510.40		-15.16
Paycheck	12/29/2023	ACH	Gary D Simmons		Payroll Expenses	Receiver Account 6050322	128.00		112.84
Paycheck	12/29/2023	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322	0.00		112.84
Paycheck	12/29/2023	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322		40.00	72.84
Paycheck	12/29/2023	ACH	Gary D Simmons		Payroll Expenses	Receiver Account 6050322	39.58		112.42
Paycheck	12/29/2023	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322		39.58	72.84
Paycheck	12/29/2023	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322		39.58	33.26
Paycheck	12/29/2023	ACH	Gary D Simmons		Payroll Expenses	Receiver Account 6050322	9.26		42.52
Paycheck	12/29/2023	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322		9.26	33.26
Paycheck	12/29/2023	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322		9.26	24.00
Paycheck	12/29/2023	ACH	Gary D Simmons		Payroll Expenses	Receiver Account 6050322	0.00		24.00
Paycheck	12/29/2023	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322	0.00		24.00
Paycheck	12/29/2023	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322		24.00	0.00
Paycheck	12/29/2023	ACH	Gary D Simmons		Payroll Expenses	Receiver Account 6050322	17.24		17.24
Paycheck	12/29/2023	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322		17.24	0.00
Paycheck	12/29/2023	ACH	Guillermo G Galindo		Receiver Account 6050322	-SPLIT-		843.56	-843.56
Paycheck	12/29/2023	ACH	Guillermo G Galindo		Payroll Expenses	Receiver Account 6050322	768.00		-75.56
Paycheck	12/29/2023	ACH	Guillermo G Galindo		Payroll Expenses	Receiver Account 6050322	192.00		116.44
Paycheck	12/29/2023	ACH	Guillermo G Galindo		Payroll Expenses	Receiver Account 6050322	2,127.38		2,243.82
Paycheck	12/29/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Receiver Account 6050322		2,127.38	116.44
Paycheck	12/29/2023	ACH	Guillermo G Galindo		Payroll Expenses	Receiver Account 6050322	171.87		288.31
Paycheck	12/29/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Receiver Account 6050322		171.87	116.44
Paycheck	12/29/2023	ACH	Guillermo G Galindo		Payroll Expenses	Receiver Account 6050322	28.04		144.48
Paycheck	12/29/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Receiver Account 6050322		28.04	116.44
Paycheck	12/29/2023	ACH	Guillermo G Galindo		Payroll Expenses	Receiver Account 6050322	48.19		164.63
Paycheck	12/29/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Receiver Account 6050322		48.19	116.44
Paycheck	12/29/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Receiver Account 6050322	0.00		116.44
Paycheck	12/29/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Receiver Account 6050322		43.00	73.44
Paycheck	12/29/2023	ACH	Guillermo G Galindo		Payroll Expenses	Receiver Account 6050322	59.52		132.96
Paycheck	12/29/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Receiver Account 6050322		59.52	73.44
Paycheck	12/29/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Receiver Account 6050322		59.52	13.92
Paycheck	12/29/2023	ACH	Guillermo G Galindo		Payroll Expenses	Receiver Account 6050322	13.92		27.84

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Paycheck	12/29/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Receiver Account 6050322		13.92	13.92
Paycheck	12/29/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Receiver Account 6050322		13.92	0.00
Paycheck	12/29/2023	ACH	Guillermo G Galindo		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Guillermo G Galindo		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Guillermo G Galindo		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Hunter Arsenault		Receiver Account 6050322	-SPLIT-		894.35	-894.35
Paycheck	12/29/2023	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	880.00		-14.35
Paycheck	12/29/2023	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	78.10		63.75
Paycheck	12/29/2023	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	176.00		239.75
Paycheck	12/29/2023	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322	0.00		239.75
Paycheck	12/29/2023	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		101.00	138.75
Paycheck	12/29/2023	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	70.31		209.06
Paycheck	12/29/2023	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		70.31	138.75
Paycheck	12/29/2023	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		70.31	68.44
Paycheck	12/29/2023	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	16.44		84.88
Paycheck	12/29/2023	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		16.44	68.44
Paycheck	12/29/2023	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		16.44	52.00
Paycheck	12/29/2023	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	0.00		52.00
Paycheck	12/29/2023	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322	0.00		52.00
Paycheck	12/29/2023	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		52.00	0.00
Paycheck	12/29/2023	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Issacc X Galindo		Receiver Account 6050322	-SPLIT-		381.55	-381.55
Paycheck	12/29/2023	ACH	Issacc X Galindo		Payroll Expenses	Receiver Account 6050322	430.50		48.95
Paycheck	12/29/2023	ACH	Issacc X Galindo		Payroll Liabilities	Receiver Account 6050322	0.00		48.95
Paycheck	12/29/2023	ACH	Issacc X Galindo		Payroll Liabilities	Receiver Account 6050322		16.00	32.95
Paycheck	12/29/2023	ACH	Issacc X Galindo		Payroll Expenses	Receiver Account 6050322	26.70		59.65
Paycheck	12/29/2023	ACH	Issacc X Galindo		Payroll Liabilities	Receiver Account 6050322		26.70	32.95
Paycheck	12/29/2023	ACH	Issacc X Galindo		Payroll Liabilities	Receiver Account 6050322		26.70	6.25
Paycheck	12/29/2023	ACH	Issacc X Galindo		Payroll Expenses	Receiver Account 6050322	6.25		12.50
Paycheck	12/29/2023	ACH	Issacc X Galindo		Payroll Liabilities	Receiver Account 6050322		6.25	6.25
Paycheck	12/29/2023	ACH	Issacc X Galindo		Payroll Liabilities	Receiver Account 6050322		6.25	0.00
Paycheck	12/29/2023	ACH	Issacc X Galindo		Payroll Expenses	Receiver Account 6050322	2.58		2.58
Paycheck	12/29/2023	ACH	Issacc X Galindo		Payroll Liabilities	Receiver Account 6050322		2.58	0.00
Paycheck	12/29/2023	ACH	Issacc X Galindo		Payroll Expenses	Receiver Account 6050322	0.99		0.99
Paycheck	12/29/2023	ACH	Issacc X Galindo		Payroll Liabilities	Receiver Account 6050322		0.99	0.00
Paycheck	12/29/2023	ACH	James L Johnson		Receiver Account 6050322	-SPLIT-		748.58	-748.58
Paycheck	12/29/2023	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	549.32		-199.26
Paycheck	12/29/2023	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	184.00		-15.26
Paycheck	12/29/2023	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	184.00		168.74
Paycheck	12/29/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		1.82	166.92
Paycheck	12/29/2023	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	1,716.30		1,883.22
Paycheck	12/29/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		1,716.30	166.92
Paycheck	12/29/2023	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	139.70		306.62
Paycheck	12/29/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		139.70	166.92
Paycheck	12/29/2023	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	18.06		184.98
Paycheck	12/29/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		18.06	166.92

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	12/29/2023	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	160.69		327.61
Paycheck	12/29/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		160.69	166.92
Paycheck	12/29/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322	0.00		166.92
Paycheck	12/29/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		74.00	92.92
Paycheck	12/29/2023	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	56.76		149.68
Paycheck	12/29/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		56.76	92.92
Paycheck	12/29/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		56.76	36.16
Paycheck	12/29/2023	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	13.27		49.43
Paycheck	12/29/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		13.27	36.16
Paycheck	12/29/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		13.27	22.89
Paycheck	12/29/2023	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	0.00		22.89
Paycheck	12/29/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322	0.00		22.89
Paycheck	12/29/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		22.89	0.00
Paycheck	12/29/2023	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Jamie R Standoff		Receiver Account 6050322	-SPLIT-		586.92	-586.92
Paycheck	12/29/2023	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	576.00		-10.92
Paycheck	12/29/2023	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	144.00		133.08
Paycheck	12/29/2023	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	148.01		281.09
Paycheck	12/29/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		148.01	133.08
Paycheck	12/29/2023	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	11.00		144.08
Paycheck	12/29/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		11.00	133.08
Paycheck	12/29/2023	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	2.13		135.21
Paycheck	12/29/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		2.13	133.08
Paycheck	12/29/2023	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	10.93		144.01
Paycheck	12/29/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		10.93	133.08
Paycheck	12/29/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322	0.00		133.08
Paycheck	12/29/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		50.00	83.08
Paycheck	12/29/2023	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	44.64		127.72
Paycheck	12/29/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		44.64	83.08
Paycheck	12/29/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		44.64	38.44
Paycheck	12/29/2023	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	10.44		48.88
Paycheck	12/29/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		10.44	38.44
Paycheck	12/29/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		10.44	28.00
Paycheck	12/29/2023	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	0.00		28.00
Paycheck	12/29/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322	0.00		28.00
Paycheck	12/29/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		28.00	0.00
Paycheck	12/29/2023	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Jorge E.M. Rodriguez		Receiver Account 6050322	-SPLIT-		839.20	-839.20
Paycheck	12/29/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	746.20		-93.00
Paycheck	12/29/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	208.00		115.00
Paycheck	12/29/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	8,316.90		8,431.90
Paycheck	12/29/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		8,316.90	115.00
Paycheck	12/29/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	719.45		834.45
Paycheck	12/29/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		719.45	115.00
Paycheck	12/29/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	61.32		176.32
Paycheck	12/29/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		61.32	115.00

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Paycheck	12/29/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	201.65		316.65
Paycheck	12/29/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		201.65	115.00
Paycheck	12/29/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322	0.00		115.00
Paycheck	12/29/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		42.00	73.00
Paycheck	12/29/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	59.16		132.16
Paycheck	12/29/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		59.16	73.00
Paycheck	12/29/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		59.16	13.84
Paycheck	12/29/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	13.84		27.68
Paycheck	12/29/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		13.84	13.84
Paycheck	12/29/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		13.84	0.00
Paycheck	12/29/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Jose M Cedillo		Receiver Account 6050322	-SPLIT-		614.37	-614.37
Paycheck	12/29/2023	ACH	Jose M Cedillo		Payroll Expenses	Receiver Account 6050322	543.40		-70.97
Paycheck	12/29/2023	ACH	Jose M Cedillo		Payroll Expenses	Receiver Account 6050322	176.00		105.03
Paycheck	12/29/2023	ACH	Jose M Cedillo		Payroll Liabilities	Receiver Account 6050322	0.00		105.03
Paycheck	12/29/2023	ACH	Jose M Cedillo		Payroll Liabilities	Receiver Account 6050322		50.00	55.03
Paycheck	12/29/2023	ACH	Jose M Cedillo		Payroll Expenses	Receiver Account 6050322	44.60		99.63
Paycheck	12/29/2023	ACH	Jose M Cedillo		Payroll Liabilities	Receiver Account 6050322		44.60	55.03
Paycheck	12/29/2023	ACH	Jose M Cedillo		Payroll Liabilities	Receiver Account 6050322		44.60	10.43
Paycheck	12/29/2023	ACH	Jose M Cedillo		Payroll Expenses	Receiver Account 6050322	10.43		20.86
Paycheck	12/29/2023	ACH	Jose M Cedillo		Payroll Liabilities	Receiver Account 6050322		10.43	10.43
Paycheck	12/29/2023	ACH	Jose M Cedillo		Payroll Liabilities	Receiver Account 6050322		10.43	0.00
Paycheck	12/29/2023	ACH	Jose M Cedillo		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Jose M Cedillo		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Jose M Cedillo		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Jose M Cedillo		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Jose Ortiz		Receiver Account 6050322	-SPLIT-		870.31	-870.31
Paycheck	12/29/2023	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	750.40		-119.91
Paycheck	12/29/2023	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	192.00		72.09
Paycheck	12/29/2023	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	10,636.90		10,708.99
Paycheck	12/29/2023	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		10,636.90	72.09
Paycheck	12/29/2023	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	859.35		931.44
Paycheck	12/29/2023	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		859.35	72.09
Paycheck	12/29/2023	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	140.20		212.29
Paycheck	12/29/2023	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		140.20	72.09
Paycheck	12/29/2023	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	358.45		430.54
Paycheck	12/29/2023	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		358.45	72.09
Paycheck	12/29/2023	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		72.09
Paycheck	12/29/2023	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		72.09
Paycheck	12/29/2023	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	58.43		130.52
Paycheck	12/29/2023	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		58.43	72.09
Paycheck	12/29/2023	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		58.43	13.66
Paycheck	12/29/2023	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	13.66		27.32
Paycheck	12/29/2023	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		13.66	13.66
Paycheck	12/29/2023	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		13.66	0.00

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Paycheck	12/29/2023	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Joseph K Devisfruto		Receiver Account 6050322	-SPLIT-		607.47	-607.47
Paycheck	12/29/2023	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	481.80		-125.67
Paycheck	12/29/2023	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	176.00		50.33
Paycheck	12/29/2023	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322	0.00		50.33
Paycheck	12/29/2023	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322	0.00		50.33
Paycheck	12/29/2023	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	40.79		91.12
Paycheck	12/29/2023	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		40.79	50.33
Paycheck	12/29/2023	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		40.79	9.54
Paycheck	12/29/2023	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	9.54		19.08
Paycheck	12/29/2023	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		9.54	9.54
Paycheck	12/29/2023	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		9.54	0.00
Paycheck	12/29/2023	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	3.95		3.95
Paycheck	12/29/2023	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		3.95	0.00
Paycheck	12/29/2023	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	1.52		1.52
Paycheck	12/29/2023	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		1.52	0.00
Paycheck	12/29/2023	ACH	Joshua R Hall		Receiver Account 6050322	-SPLIT-		848.90	-848.90
Paycheck	12/29/2023	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	387.57		-461.33
Paycheck	12/29/2023	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	176.00		-285.33
Paycheck	12/29/2023	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	176.00		-109.33
Paycheck	12/29/2023	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	95.70		-13.63
Paycheck	12/29/2023	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	176.00		162.37
Paycheck	12/29/2023	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	148.01		310.38
Paycheck	12/29/2023	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		148.01	162.37
Paycheck	12/29/2023	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	11.00		173.37
Paycheck	12/29/2023	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		11.00	162.37
Paycheck	12/29/2023	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	2.13		164.50
Paycheck	12/29/2023	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		2.13	162.37
Paycheck	12/29/2023	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	11.64		174.01
Paycheck	12/29/2023	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		11.64	162.37
Paycheck	12/29/2023	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322	0.00		162.37
Paycheck	12/29/2023	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		85.00	77.37
Paycheck	12/29/2023	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	62.70		140.07
Paycheck	12/29/2023	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		62.70	77.37
Paycheck	12/29/2023	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		62.70	14.67
Paycheck	12/29/2023	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	14.67		29.34
Paycheck	12/29/2023	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		14.67	14.67
Paycheck	12/29/2023	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		14.67	0.00
Paycheck	12/29/2023	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Joshua R Radke		Receiver Account 6050322	-SPLIT-		715.68	-715.68
Paycheck	12/29/2023	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	733.00		17.32
Paycheck	12/29/2023	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	160.00		177.32

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Paycheck	12/29/2023	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322	0.00		177.32
Paycheck	12/29/2023	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		71.00	106.32
Paycheck	12/29/2023	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	55.37		161.69
Paycheck	12/29/2023	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		55.37	106.32
Paycheck	12/29/2023	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		55.37	50.95
Paycheck	12/29/2023	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	12.95		63.90
Paycheck	12/29/2023	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		12.95	50.95
Paycheck	12/29/2023	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		12.95	38.00
Paycheck	12/29/2023	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	0.00		38.00
Paycheck	12/29/2023	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322	0.00		38.00
Paycheck	12/29/2023	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		38.00	0.00
Paycheck	12/29/2023	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	24.11		24.11
Paycheck	12/29/2023	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		24.11	0.00
Paycheck	12/29/2023	ACH	Kayland Alexander		Receiver Account 6050322	-SPLIT-		556.98	-556.98
Paycheck	12/29/2023	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	544.00		-12.98
Paycheck	12/29/2023	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	136.00		123.02
Paycheck	12/29/2023	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	38.41		161.43
Paycheck	12/29/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		38.41	123.02
Paycheck	12/29/2023	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	8.80		131.82
Paycheck	12/29/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		8.80	123.02
Paycheck	12/29/2023	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	1.83		124.85
Paycheck	12/29/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		1.83	123.02
Paycheck	12/29/2023	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	7.53		130.55
Paycheck	12/29/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		7.53	123.02
Paycheck	12/29/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322	0.00		123.02
Paycheck	12/29/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		45.00	78.02
Paycheck	12/29/2023	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	42.16		120.18
Paycheck	12/29/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		42.16	78.02
Paycheck	12/29/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		42.16	35.86
Paycheck	12/29/2023	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	9.86		45.72
Paycheck	12/29/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		9.86	35.86
Paycheck	12/29/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		9.86	26.00
Paycheck	12/29/2023	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	0.00		26.00
Paycheck	12/29/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322	0.00		26.00
Paycheck	12/29/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		26.00	0.00
Paycheck	12/29/2023	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Receiver Account 6050322	-SPLIT-		1,542.77	-1,542.77
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	614.40		-928.37
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	154.00		-774.37
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	1,232.00		457.63
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		2.31	455.32
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		13.84	441.48
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		1.82	439.66
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	150.32		589.98
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		150.32	439.66
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	11.00		450.66
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		11.00	439.66

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	2.13		441.79
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		2.13	439.66
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	11.64		451.30
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		11.64	439.66
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322	0.00		439.66
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		288.00	151.66
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	122.91		274.57
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		122.91	151.66
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		122.91	28.75
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	28.75		57.50
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		28.75	28.75
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		28.75	0.00
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Kendra E Lynn		Receiver Account 6050322	-SPLIT-		616.60	-616.60
Paycheck	12/29/2023	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	616.80		0.20
Paycheck	12/29/2023	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	144.00		144.20
Paycheck	12/29/2023	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322	0.00		144.20
Paycheck	12/29/2023	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		55.00	89.20
Paycheck	12/29/2023	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	47.17		136.37
Paycheck	12/29/2023	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		47.17	89.20
Paycheck	12/29/2023	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		47.17	42.03
Paycheck	12/29/2023	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	11.03		53.06
Paycheck	12/29/2023	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		11.03	42.03
Paycheck	12/29/2023	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		11.03	31.00
Paycheck	12/29/2023	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	0.00		31.00
Paycheck	12/29/2023	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322	0.00		31.00
Paycheck	12/29/2023	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		31.00	0.00
Paycheck	12/29/2023	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Kevin D Ansell		Receiver Account 6050322	-SPLIT-		1,638.44	-1,638.44
Paycheck	12/29/2023	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	1,000.00		-638.44
Paycheck	12/29/2023	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	451.88		-186.56
Paycheck	12/29/2023	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	200.00		13.44
Paycheck	12/29/2023	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	539.17		552.61
Paycheck	12/29/2023	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		552.61
Paycheck	12/29/2023	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		273.00	279.61
Paycheck	12/29/2023	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	135.84		415.45
Paycheck	12/29/2023	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		135.84	279.61
Paycheck	12/29/2023	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		135.84	143.77
Paycheck	12/29/2023	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	31.77		175.54
Paycheck	12/29/2023	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		31.77	143.77
Paycheck	12/29/2023	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		31.77	112.00
Paycheck	12/29/2023	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	0.00		112.00
Paycheck	12/29/2023	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		112.00
Paycheck	12/29/2023	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		112.00	0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	12/29/2023	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Kevin M Hughes, Jr.		Receiver Account 6050322	-SPLIT-		635.73	-635.73
Paycheck	12/29/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	579.60		-56.13
Paycheck	12/29/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	168.00		111.87
Paycheck	12/29/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		1.82	110.05
Paycheck	12/29/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	3,523.43		3,633.48
Paycheck	12/29/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		3,523.43	110.05
Paycheck	12/29/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	292.60		402.65
Paycheck	12/29/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		292.60	110.05
Paycheck	12/29/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	20.19		130.24
Paycheck	12/29/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		20.19	110.05
Paycheck	12/29/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	246.50		356.55
Paycheck	12/29/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		246.50	110.05
Paycheck	12/29/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322	0.00		110.05
Paycheck	12/29/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		53.00	57.05
Paycheck	12/29/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	46.24		103.29
Paycheck	12/29/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		46.24	57.05
Paycheck	12/29/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	10.81		21.62
Paycheck	12/29/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		10.81	10.81
Paycheck	12/29/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		10.81	0.00
Paycheck	12/29/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Kimberley Gaspar		Receiver Account 6050322	-SPLIT-		720.94	-720.94
Paycheck	12/29/2023	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	491.20		-229.74
Paycheck	12/29/2023	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	192.00		-37.74
Paycheck	12/29/2023	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	192.00		154.26
Paycheck	12/29/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		23.07	131.19
Paycheck	12/29/2023	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	148.01		279.20
Paycheck	12/29/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		148.01	131.19
Paycheck	12/29/2023	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	11.00		142.19
Paycheck	12/29/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		11.00	131.19
Paycheck	12/29/2023	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	2.13		133.32
Paycheck	12/29/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		2.13	131.19
Paycheck	12/29/2023	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	10.74		141.93
Paycheck	12/29/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		10.74	131.19
Paycheck	12/29/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322	0.00		131.19
Paycheck	12/29/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		66.00	65.19
Paycheck	12/29/2023	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	52.83		118.02
Paycheck	12/29/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		52.83	65.19
Paycheck	12/29/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		52.83	12.36
Paycheck	12/29/2023	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	12.36		24.72
Paycheck	12/29/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		12.36	12.36
Paycheck	12/29/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		12.36	0.00
Paycheck	12/29/2023	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	0.00		0.00

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Paycheck	12/29/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Maribel Espino		Receiver Account 6050322	-SPLIT-		712.05	-712.05
Paycheck	12/29/2023	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	473.42		-238.63
Paycheck	12/29/2023	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	184.00		-54.63
Paycheck	12/29/2023	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	184.00		129.37
Paycheck	12/29/2023	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	3,132.20		3,261.57
Paycheck	12/29/2023	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		3,132.20	129.37
Paycheck	12/29/2023	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	236.50		365.87
Paycheck	12/29/2023	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		236.50	129.37
Paycheck	12/29/2023	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	45.90		175.27
Paycheck	12/29/2023	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		45.90	129.37
Paycheck	12/29/2023	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	235.95		365.32
Paycheck	12/29/2023	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		235.95	129.37
Paycheck	12/29/2023	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322	0.00		129.37
Paycheck	12/29/2023	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		65.00	64.37
Paycheck	12/29/2023	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	52.17		116.54
Paycheck	12/29/2023	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		52.17	64.37
Paycheck	12/29/2023	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		52.17	12.20
Paycheck	12/29/2023	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	12.20		24.40
Paycheck	12/29/2023	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		12.20	12.20
Paycheck	12/29/2023	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		12.20	0.00
Paycheck	12/29/2023	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Michael J Lucio		Receiver Account 6050322	-SPLIT-		1,060.56	-1,060.56
Paycheck	12/29/2023	ACH	Michael J Lucio		Payroll Expenses	Receiver Account 6050322	426.27		-634.29
Paycheck	12/29/2023	ACH	Michael J Lucio		Payroll Expenses	Receiver Account 6050322	184.00		-450.29
Paycheck	12/29/2023	ACH	Michael J Lucio		Payroll Expenses	Receiver Account 6050322	184.00		-266.29
Paycheck	12/29/2023	ACH	Michael J Lucio		Payroll Expenses	Receiver Account 6050322	317.40		51.11
Paycheck	12/29/2023	ACH	Michael J Lucio		Payroll Expenses	Receiver Account 6050322	184.00		235.11
Paycheck	12/29/2023	ACH	Michael J Lucio		Payroll Expenses	Receiver Account 6050322	10,636.90		10,872.01
Paycheck	12/29/2023	ACH	Michael J Lucio		Payroll Liabilities	Receiver Account 6050322		10,636.90	235.11
Paycheck	12/29/2023	ACH	Michael J Lucio		Payroll Expenses	Receiver Account 6050322	859.35		1,094.46
Paycheck	12/29/2023	ACH	Michael J Lucio		Payroll Liabilities	Receiver Account 6050322		859.35	235.11
Paycheck	12/29/2023	ACH	Michael J Lucio		Payroll Expenses	Receiver Account 6050322	140.20		375.31
Paycheck	12/29/2023	ACH	Michael J Lucio		Payroll Liabilities	Receiver Account 6050322		140.20	235.11
Paycheck	12/29/2023	ACH	Michael J Lucio		Payroll Expenses	Receiver Account 6050322	348.40		583.51
Paycheck	12/29/2023	ACH	Michael J Lucio		Payroll Liabilities	Receiver Account 6050322		348.40	235.11
Paycheck	12/29/2023	ACH	Michael J Lucio		Payroll Liabilities	Receiver Account 6050322	0.00		235.11
Paycheck	12/29/2023	ACH	Michael J Lucio		Payroll Liabilities	Receiver Account 6050322		136.00	99.11
Paycheck	12/29/2023	ACH	Michael J Lucio		Payroll Expenses	Receiver Account 6050322	80.33		179.44
Paycheck	12/29/2023	ACH	Michael J Lucio		Payroll Liabilities	Receiver Account 6050322		80.33	99.11
Paycheck	12/29/2023	ACH	Michael J Lucio		Payroll Liabilities	Receiver Account 6050322		80.33	18.78
Paycheck	12/29/2023	ACH	Michael J Lucio		Payroll Expenses	Receiver Account 6050322	18.78		37.56
Paycheck	12/29/2023	ACH	Michael J Lucio		Payroll Liabilities	Receiver Account 6050322		18.78	18.78

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Paycheck	12/29/2023	ACH	Michael J Lucio		Payroll Liabilities	Receiver Account 6050322		18.78	0.00
Paycheck	12/29/2023	ACH	Michael J Lucio		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Michael J Lucio		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Michael J Lucio		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Michael J Lucio		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Nhubao Tran		Receiver Account 6050322	-SPLIT-		741.44	-741.44
Paycheck	12/29/2023	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	209.65		-531.79
Paycheck	12/29/2023	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	504.00		-27.79
Paycheck	12/29/2023	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	168.00		140.21
Paycheck	12/29/2023	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	153.35		293.56
Paycheck	12/29/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		153.35	140.21
Paycheck	12/29/2023	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	11.00		151.21
Paycheck	12/29/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		11.00	140.21
Paycheck	12/29/2023	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	9.37		149.58
Paycheck	12/29/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		9.37	140.21
Paycheck	12/29/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		3.00	137.21
Paycheck	12/29/2023	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	2.13		139.34
Paycheck	12/29/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		2.13	137.21
Paycheck	12/29/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322	0.00		137.21
Paycheck	12/29/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		70.00	67.21
Paycheck	12/29/2023	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	54.47		121.68
Paycheck	12/29/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		54.47	67.21
Paycheck	12/29/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		54.47	12.74
Paycheck	12/29/2023	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	12.74		25.48
Paycheck	12/29/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		12.74	12.74
Paycheck	12/29/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		12.74	0.00
Paycheck	12/29/2023	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Ricardo Perez		Receiver Account 6050322	-SPLIT-		735.75	-735.75
Paycheck	12/29/2023	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	710.33		-25.42
Paycheck	12/29/2023	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	160.00		134.58
Paycheck	12/29/2023	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322	0.00		134.58
Paycheck	12/29/2023	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		68.00	66.58
Paycheck	12/29/2023	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	53.96		120.54
Paycheck	12/29/2023	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		53.96	66.58
Paycheck	12/29/2023	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		53.96	12.62
Paycheck	12/29/2023	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	12.62		25.24
Paycheck	12/29/2023	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		12.62	12.62
Paycheck	12/29/2023	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		12.62	0.00
Paycheck	12/29/2023	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Richard A Clark		Receiver Account 6050322	-SPLIT-		765.66	-765.66
Paycheck	12/29/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	754.78		-10.88
Paycheck	12/29/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	184.00		173.12

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Paycheck	12/29/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	363.27		536.39
Paycheck	12/29/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		363.27	173.12
Paycheck	12/29/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	22.00		195.12
Paycheck	12/29/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		22.00	173.12
Paycheck	12/29/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	17.06		190.18
Paycheck	12/29/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		17.06	173.12
Paycheck	12/29/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		7.20	165.92
Paycheck	12/29/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	4.04		169.96
Paycheck	12/29/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		4.04	165.92
Paycheck	12/29/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322	0.00		165.92
Paycheck	12/29/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		90.00	75.92
Paycheck	12/29/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	57.75		133.67
Paycheck	12/29/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		57.75	75.92
Paycheck	12/29/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		57.75	18.17
Paycheck	12/29/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	13.51		31.68
Paycheck	12/29/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		13.51	18.17
Paycheck	12/29/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		13.51	4.66
Paycheck	12/29/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	0.00		4.66
Paycheck	12/29/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322	0.00		4.66
Paycheck	12/29/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		4.66	0.00
Paycheck	12/29/2023	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Scott T Smith		Receiver Account 6050322	-SPLIT-		605.75	-605.75
Paycheck	12/29/2023	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	540.00		-65.75
Paycheck	12/29/2023	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	216.00		150.25
Paycheck	12/29/2023	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322	0.00		150.25
Paycheck	12/29/2023	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		55.00	95.25
Paycheck	12/29/2023	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	46.87		142.12
Paycheck	12/29/2023	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		46.87	95.25
Paycheck	12/29/2023	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		46.87	48.38
Paycheck	12/29/2023	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	10.96		59.34
Paycheck	12/29/2023	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		10.96	48.38
Paycheck	12/29/2023	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		10.96	37.42
Paycheck	12/29/2023	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	0.00		37.42
Paycheck	12/29/2023	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322	0.00		37.42
Paycheck	12/29/2023	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		37.42	0.00
Paycheck	12/29/2023	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Sonia R Espinosa		Receiver Account 6050322	-SPLIT-		812.44	-812.44
Paycheck	12/29/2023	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	695.75		-116.69
Paycheck	12/29/2023	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	184.00		67.31
Paycheck	12/29/2023	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322	0.00		67.31
Paycheck	12/29/2023	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322	0.00		67.31
Paycheck	12/29/2023	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	54.55		121.86
Paycheck	12/29/2023	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		54.55	67.31
Paycheck	12/29/2023	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		54.55	12.76
Paycheck	12/29/2023	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	12.76		25.52
Paycheck	12/29/2023	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		12.76	12.76

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Paycheck	12/29/2023	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		12.76	0.00
Paycheck	12/29/2023	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	5.28		5.28
Paycheck	12/29/2023	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		5.28	0.00
Paycheck	12/29/2023	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	2.02		2.02
Paycheck	12/29/2023	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		2.02	0.00
Paycheck	12/29/2023	ACH	Tania Ballinas		Receiver Account 6050322	-SPLIT-		533.19	-533.19
Paycheck	12/29/2023	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	428.40		-104.79
Paycheck	12/29/2023	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	192.00		87.21
Paycheck	12/29/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		1.89	85.32
Paycheck	12/29/2023	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	39.41		124.73
Paycheck	12/29/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		39.41	85.32
Paycheck	12/29/2023	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	8.80		94.12
Paycheck	12/29/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		8.80	85.32
Paycheck	12/29/2023	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	1.83		87.15
Paycheck	12/29/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		1.83	85.32
Paycheck	12/29/2023	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	10.22		95.54
Paycheck	12/29/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		10.22	85.32
Paycheck	12/29/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322	0.00		85.32
Paycheck	12/29/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		38.00	47.32
Paycheck	12/29/2023	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	38.35		85.67
Paycheck	12/29/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		38.35	47.32
Paycheck	12/29/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		38.35	8.97
Paycheck	12/29/2023	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	8.97		17.94
Paycheck	12/29/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		8.97	8.97
Paycheck	12/29/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		8.97	0.00
Paycheck	12/29/2023	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Tanner D Foust		Receiver Account 6050322	-SPLIT-		322.30	-322.30
Paycheck	12/29/2023	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	238.75		-83.55
Paycheck	12/29/2023	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	120.00		36.45
Paycheck	12/29/2023	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322	0.00		36.45
Paycheck	12/29/2023	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		9.00	27.45
Paycheck	12/29/2023	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	22.25		49.70
Paycheck	12/29/2023	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		22.25	27.45
Paycheck	12/29/2023	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		22.25	5.20
Paycheck	12/29/2023	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	5.20		10.40
Paycheck	12/29/2023	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		5.20	5.20
Paycheck	12/29/2023	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		5.20	0.00
Paycheck	12/29/2023	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	2.15		2.15
Paycheck	12/29/2023	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		2.15	0.00
Paycheck	12/29/2023	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	0.82		0.82
Paycheck	12/29/2023	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		0.82	0.00
Paycheck	12/29/2023	ACH	Timothy A Bettles		Receiver Account 6050322	-SPLIT-		273.75	-273.75
Paycheck	12/29/2023	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	108.33		-165.42
Paycheck	12/29/2023	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	200.00		34.58
Paycheck	12/29/2023	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322	0.00		34.58

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Paycheck	12/29/2023	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		4.00	30.58
Paycheck	12/29/2023	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	19.11		49.69
Paycheck	12/29/2023	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		19.11	30.58
Paycheck	12/29/2023	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		19.11	11.47
Paycheck	12/29/2023	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	4.47		15.94
Paycheck	12/29/2023	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		4.47	11.47
Paycheck	12/29/2023	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		4.47	7.00
Paycheck	12/29/2023	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	0.00		7.00
Paycheck	12/29/2023	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322	0.00		7.00
Paycheck	12/29/2023	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		7.00	0.00
Paycheck	12/29/2023	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Receiver Account 6050322	-SPLIT-		719.70	-719.70
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	155.47		-564.23
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	528.00		-36.23
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	176.00		139.77
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		5.30	134.47
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		2.30	132.17
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	302.49		434.66
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		302.49	132.17
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	52.20		184.37
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		52.20	132.17
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	7.38		139.55
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		7.38	132.17
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	23.52		155.69
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		23.52	132.17
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322	0.00		132.17
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		67.00	65.17
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	52.82		117.99
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		52.82	65.17
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		52.82	12.35
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	12.35		24.70
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		12.35	12.35
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		12.35	0.00
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Deposit	12/29/2023		Republic Service	XX8717 RETURN 1228 2103 REPUBLIC	Receiver Account 6050322	Building Maintenance	1,667.38		1,667.38
Deposit	12/29/2023		Republic Service	XX8717 RETURN 1228 2103 REPUBLIC	Building Maintenance	Receiver Account 6050322		1,667.38	0.00
Deposit	12/29/2023		Shoppay	SHOPPAYINST AFRM PAYMENTS B6Mf	Receiver Account 6050322	Meat Sales	33.44		33.44
Deposit	12/29/2023		Shoppay	SHOPPAYINST AFRM PAYMENTS B6Mf	Meat Sales	Receiver Account 6050322		33.44	0.00
Deposit	12/29/2023		Shoppay	SHOPPAYINST AFRM PAYMENTS NYI3f	Receiver Account 6050322	Meat Sales	53.21		53.21
Deposit	12/29/2023		Shoppay	SHOPPAYINST AFRM PAYMENTS NYI3f	Meat Sales	Receiver Account 6050322		53.21	0.00
Deposit	12/29/2023		DoorDash	DoorDash Inc 1019 N Col STP5U3B7N6f	Receiver Account 6050322	Meat Sales	58.11		58.11
Deposit	12/29/2023		DoorDash	DoorDash Inc 1019 N Col STP5U3B7N6f	Meat Sales	Receiver Account 6050322		58.11	0.00
Deposit	12/29/2023		Shoppay	SHOPPAYINST AFRM PAYMENTS GJMf	Receiver Account 6050322	Meat Sales	59.16		59.16
Deposit	12/29/2023		Shoppay	SHOPPAYINST AFRM PAYMENTS GJMf	Meat Sales	Receiver Account 6050322		59.16	0.00

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Deposit	12/29/2023		Do-B's	ORDER FAIRE WHOLESale Faire HEKf	Receiver Account 6050322	Tallow Products Sales	78.91		78.91
Deposit	12/29/2023		Do-B's	ORDER FAIRE WHOLESale Faire HEKf	Tallow Products Sales	Receiver Account 6050322		78.91	0.00
Deposit	12/29/2023		Door Dash	DoorDash Inc 1019 N Col STX1Z8B0D4F	Receiver Account 6050322	Meat Sales	165.17		165.17
Deposit	12/29/2023		Door Dash	DoorDash Inc 1019 N Col STX1Z8B0D4F	Meat Sales	Receiver Account 6050322		165.17	0.00
Deposit	12/29/2023		Shoppay	SHOPPAYINST AFRM AutoPay 31S5ERf	Receiver Account 6050322	Meat Sales	176.36		176.36
Deposit	12/29/2023		Shoppay	SHOPPAYINST AFRM AutoPay 31S5ERf	Meat Sales	Receiver Account 6050322		176.36	0.00
Deposit	12/29/2023		Shopify	Shopify TRANSFER STW3T2E0N2L1Z1	Receiver Account 6050322	Meat Sales	290.75		290.75
Deposit	12/29/2023		Shopify	Shopify TRANSFER STW3T2E0N2L1Z1	Meat Sales	Receiver Account 6050322		290.75	0.00
Deposit	12/29/2023		Shoppay	SHOPPAYINST AFRM AutoPay 4LMV76f	Receiver Account 6050322	Meat Sales	373.88		373.88
Deposit	12/29/2023		Shoppay	SHOPPAYINST AFRM AutoPay 4LMV76f	Meat Sales	Receiver Account 6050322		373.88	0.00
Deposit	12/29/2023		Shopify	Shopify TRANSFER STT8W7D4X7R4Y5	Receiver Account 6050322	Meat Sales	410.47		410.47
Deposit	12/29/2023		Shopify	Shopify TRANSFER STT8W7D4X7R4Y5	Meat Sales	Receiver Account 6050322		410.47	0.00
Deposit	12/29/2023		Shoppay	SHOPPAYINST AFRM AutoPay 3HVPPY:	Receiver Account 6050322	Meat Sales	468.51		468.51
Deposit	12/29/2023		Shoppay	SHOPPAYINST AFRM AutoPay 3HVPPY:	Meat Sales	Receiver Account 6050322		468.51	0.00
Deposit	12/29/2023		Big Nates Family BBQ	AGRIDIME LLC Ray Dandri 111924622	Receiver Account 6050322	Meat Sales	1,597.34		1,597.34
Deposit	12/29/2023		Big Nates Family BBQ	AGRIDIME LLC Ray Dandri 111924622	Meat Sales	Receiver Account 6050322		1,597.34	0.00
Check	12/29/2023			transfer to 6030845	Receiver Account 6050322	Worthington Operating 6030845		2,860.36	-2,860.36
Check	12/29/2023			transfer to 6030845	Worthington Operating 6030845	Receiver Account 6050322	2,860.36		0.00
Check	12/29/2023		Unishippers	Reliant Logistic Unishipper	Receiver Account 6050322	Shipping		53.87	-53.87
Check	12/29/2023		Unishippers	Reliant Logistic Unishipper	Shipping	Receiver Account 6050322	53.87		0.00
Check	12/29/2023		Unishippers	Reliant Logistic Unishipper	Receiver Account 6050322	Shipping		117.30	-117.30
Check	12/29/2023		Unishippers	Reliant Logistic Unishipper	Shipping	Receiver Account 6050322	117.30		0.00
Check	12/29/2023		Unishippers	Reliant Logistic Unishipper	Receiver Account 6050322	Shipping		175.33	-175.33
Check	12/29/2023		Unishippers	Reliant Logistic Unishipper	Shipping	Receiver Account 6050322	175.33		0.00
Check	12/29/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23727542	Receiver Account 6050322	Shopify Capital		334.52	-334.52
Check	12/29/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23727542	Shopify Capital	Receiver Account 6050322	334.52		0.00
Check	12/29/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23712509	Receiver Account 6050322	Shopify Capital		386.02	-386.02
Check	12/29/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23712509	Shopify Capital	Receiver Account 6050322	386.02		0.00
Check	12/29/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23697343	Receiver Account 6050322	Shopify Capital		419.72	-419.72
Check	12/29/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23697343	Shopify Capital	Receiver Account 6050322	419.72		0.00
Check	12/29/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23679096	Receiver Account 6050322	Shopify Capital		421.70	-421.70
Check	12/29/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23679096	Shopify Capital	Receiver Account 6050322	421.70		0.00
Check	12/29/2023		Google Adwords	GOOGLE ADWORDS76 US003YD4AN	Receiver Account 6050322	Marketing		500.00	-500.00
Check	12/29/2023		Google Adwords	GOOGLE ADWORDS76 US003YD4AN	Marketing	Receiver Account 6050322	500.00		0.00
Check	12/29/2023		Google Adwords	GOOGLE ADWORDS76 US003Y9LEY	Receiver Account 6050322	Marketing		500.00	-500.00
Check	12/29/2023		Google Adwords	GOOGLE ADWORDS76 US003Y9LEY	Marketing	Receiver Account 6050322	500.00		0.00
Check	12/29/2023		Google Adwords	GOOGLE ADWORDS76 US003YD6I5	Receiver Account 6050322	Marketing		500.00	-500.00
Check	12/29/2023		Google Adwords	GOOGLE ADWORDS76 US003YD6I5	Marketing	Receiver Account 6050322	500.00		0.00
Check	12/29/2023		Google Adwords	GOOGLE ADWORDS76 US003YA0CX	Receiver Account 6050322	Marketing		500.00	-500.00
Check	12/29/2023		Google Adwords	GOOGLE ADWORDS76 US003YA0CX	Marketing	Receiver Account 6050322	500.00		0.00
Check	12/29/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23749190	Receiver Account 6050322	Shopify Capital		537.56	-537.56
Check	12/29/2023		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23749190	Shopify Capital	Receiver Account 6050322	537.56		0.00
Check	12/29/2023		Royana J Thomas	AGRIDIME LLC Royana Tho 111924622	Receiver Account 6050322	Fuel		800.00	-800.00
Check	12/29/2023		Royana J Thomas	reimbursement from venmo to driver	Fuel	Receiver Account 6050322	800.00		0.00
Check	12/29/2023		Jason Link	AGRIDIME LLC Jason Link 111924622	Receiver Account 6050322	Payroll Expenses		3,750.00	-3,750.00
Check	12/29/2023		Jason Link	AGRIDIME LLC Jason Link 111924622	Payroll Expenses	Receiver Account 6050322	3,750.00		0.00
Check	12/29/2023		Agridime Logistics LLC	AGRIDIME LOGISIT Weekly Pay 111924f	Receiver Account 6050322	Payroll Expenses		6,779.24	-6,779.24
Check	12/29/2023		Due to/from Agridime Logistics LLC	AGRIDIME LOGISIT Weekly Pay 111924f	Payroll Expenses	Receiver Account 6050322	6,779.24		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	12/29/2023		Agridime Logistics LLC	AGRIDIME LOGISIT SemiMonth 1119246	Receiver Account 6050322	Payroll Expenses		7,486.54	-7,486.54
Check	12/29/2023		Due to/from Agridime Logistics LLC	AGRIDIME LOGISIT SemiMonth 1119246	Payroll Expenses	Receiver Account 6050322	7,486.54		0.00
Check	12/29/2023		Commissions	AGRIDIME LLC SemiMonth 111924622	Receiver Account 6050322	-SPLIT-		8,639.06	-8,639.06
Check	12/29/2023		Commissions	AGRIDIME LLC SemiMonth 111924622	Jeff Auerbach	Receiver Account 6050322	7,379.99		-1,259.07
Check	12/29/2023		Commissions	AGRIDIME LLC SemiMonth 111924622	Josh Weist	Receiver Account 6050322	1,259.07		0.00
Check	12/29/2023			STRIPE TRANSFER STA3J8K1C4H3O8	Receiver Account 6050322	Meat Sales		40,015.00	-40,015.00
Check	12/29/2023			STRIPE TRANSFER STA3J8K1C4H3O8	Meat Sales	Receiver Account 6050322	40,015.00		0.00
Check	12/29/2023			Shopify TRANSFER STG9H7N7Y0E3W6	Receiver Account 6050322	Meat Sales		114,321.16	-114,321.16
Check	12/29/2023			Shopify TRANSFER STG9H7N7Y0E3W6	Meat Sales	Receiver Account 6050322	114,321.16		0.00
Check	12/29/2023		Apple Comm	XX2313 DDA RECUR 1229 0528 APPLE	Receiver Account 6050322	Office Supplies & Software		3.49	-3.49
Check	12/29/2023		Apple Comm	XX2313 DDA RECUR 1229 0528 APPLE	Office Supplies & Software	Receiver Account 6050322	3.49		0.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0104 FACEBK	Receiver Account 6050322	Marketing		3.00	-3.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0104 FACEBK	Marketing	Receiver Account 6050322	3.00		0.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0058 FACEBK	Receiver Account 6050322	Marketing		3.00	-3.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0058 FACEBK	Marketing	Receiver Account 6050322	3.00		0.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0058 FACEBK	Receiver Account 6050322	Marketing		3.00	-3.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0058 FACEBK	Marketing	Receiver Account 6050322	3.00		0.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0023 FACEBK	Receiver Account 6050322	Marketing		3.00	-3.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0023 FACEBK	Marketing	Receiver Account 6050322	3.00		0.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0104 FACEBK	Receiver Account 6050322	Marketing		3.00	-3.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0104 FACEBK	Marketing	Receiver Account 6050322	3.00		0.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0035 FACEBK	Receiver Account 6050322	Marketing		5.00	-5.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0035 FACEBK	Marketing	Receiver Account 6050322	5.00		0.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0047 FACEBK	Receiver Account 6050322	Marketing		7.00	-7.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0047 FACEBK	Marketing	Receiver Account 6050322	7.00		0.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0047 FACEBK	Receiver Account 6050322	Marketing		7.00	-7.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0047 FACEBK	Marketing	Receiver Account 6050322	7.00		0.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0058 FACEBK	Receiver Account 6050322	Marketing		10.00	-10.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0058 FACEBK	Marketing	Receiver Account 6050322	10.00		0.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0035 FACEBK	Receiver Account 6050322	Marketing		15.00	-15.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0035 FACEBK	Marketing	Receiver Account 6050322	15.00		0.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0047 FACEBK	Receiver Account 6050322	Marketing		25.00	-25.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0047 FACEBK	Marketing	Receiver Account 6050322	25.00		0.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0047 FACEBK	Receiver Account 6050322	Marketing		35.00	-35.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0047 FACEBK	Marketing	Receiver Account 6050322	35.00		0.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 2207 FACEBK	Receiver Account 6050322	Marketing		50.00	-50.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 2207 FACEBK	Marketing	Receiver Account 6050322	50.00		0.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0038 FACEBK	Receiver Account 6050322	Marketing		1,558.92	-1,558.92
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0038 FACEBK	Marketing	Receiver Account 6050322	1,558.92		0.00
Check	12/29/2023		Republic Service	XX8717 PURCHASE 1228 2103 REPUB	Receiver Account 6050322	Building Maintenance		1,667.38	-1,667.38
Check	12/29/2023		Republic Service	XX8717 PURCHASE 1228 2103 REPUB	Building Maintenance	Receiver Account 6050322	1,667.38		0.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 2031 FACEBK	Receiver Account 6050322	Marketing		2,771.32	-2,771.32
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 2031 FACEBK	Marketing	Receiver Account 6050322	2,771.32		0.00
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0058 FACEBK	Receiver Account 6050322	Marketing		3,484.57	-3,484.57
Check	12/29/2023		Facebook	XX2313 PURCHASE 1229 0058 FACEBK	Marketing	Receiver Account 6050322	3,484.57		0.00
Check	12/29/2023			ACH SAME DAY DEBIT	Receiver Account 6050322	Bank Charges & Fees		5.00	-5.00
Check	12/29/2023			ACH SAME DAY DEBIT	Bank Charges & Fees	Receiver Account 6050322	5.00		0.00
Check	12/29/2023			ACH SAME DAY CREDIT	Receiver Account 6050322	Bank Charges & Fees		28.40	-28.40

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	12/29/2023			ACH SAME DAY CREDIT	Bank Charges & Fees	Receiver Account 6050322	28.40		0.00
Check	12/29/2023			ACH PER ITEM FEE	Receiver Account 6050322	Bank Charges & Fees		167.60	-167.60
Check	12/29/2023			ACH PER ITEM FEE	Bank Charges & Fees	Receiver Account 6050322	167.60		0.00
Check	12/29/2023			ACH FILE TRANSFER	Receiver Account 6050322	Bank Charges & Fees		1,320.00	-1,320.00
Check	12/29/2023			ACH FILE TRANSFER	Bank Charges & Fees	Receiver Account 6050322	1,320.00		0.00
Check	12/29/2023			Printed Statement Fee	Receiver Account 6050322	Bank Charges & Fees		5.00	-5.00
Check	12/29/2023			Printed Statement Fee	Bank Charges & Fees	Receiver Account 6050322	5.00		0.00
Bill Pmt -Check	12/29/2023		Herr Petroleum Corp	QuickBooks generated zero amount trans	Receiver Account 6050322	Accounts Payable	0.00		0.00
Bill Pmt -Check	12/29/2023		Herr Petroleum Corp	QuickBooks generated zero amount trans	Accounts Payable	Receiver Account 6050322	0.00		0.00
Bill	12/29/2023	116S167306	MCT	116S167306	Accounts Payable	Equipment Parts & Repair		1,029.38	-1,029.38
Bill	12/29/2023	116S167306	MCT	116S167306	Equipment Parts & Repair	Accounts Payable	1,029.38		0.00
Bill	12/29/2023	5705	DFW Reefer Repair	5705	Accounts Payable	Truck Maintenance		675.43	-675.43
Bill	12/29/2023	5705	DFW Reefer Repair	5705	Truck Maintenance	Accounts Payable	675.43		0.00
Paycheck	12/29/2023	ACH	Austin Heady		Receiver Account 6050322	-SPLIT-		174.80	-174.80
Paycheck	12/29/2023	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	200.00		25.20
Paycheck	12/29/2023	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322	0.00		25.20
Paycheck	12/29/2023	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322	0.00		25.20
Paycheck	12/29/2023	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	12.40		37.60
Paycheck	12/29/2023	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		12.40	25.20
Paycheck	12/29/2023	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		12.40	12.80
Paycheck	12/29/2023	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	2.90		15.70
Paycheck	12/29/2023	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		2.90	12.80
Paycheck	12/29/2023	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		2.90	9.90
Paycheck	12/29/2023	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	0.00		9.90
Paycheck	12/29/2023	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322	0.00		9.90
Paycheck	12/29/2023	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		9.90	0.00
Paycheck	12/29/2023	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	12/29/2023	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Bill	12/29/2023	11093295-018	Sunstate Equipment Company	11093295-018	Accounts Payable	Equipment Rental		1,821.65	-1,821.65
Bill	12/29/2023	11093295-018	Sunstate Equipment Company	11093295-018	Equipment Rental	Accounts Payable	1,821.65		0.00
Bill	12/29/2023	2023-Dec	Napa Auto Parts		Accounts Payable	Truck Maintenance		613.51	-613.51
Bill	12/29/2023	2023-Dec	Napa Auto Parts		Truck Maintenance	Accounts Payable	613.51		0.00
Bill	12/29/2023	7334	Tejas Premium Meats LLC	7334	Accounts Payable	-SPLIT-		25,958.20	-25,958.20
Bill	12/29/2023	7334	Tejas Premium Meats LLC	7334	Kill Fee & Fabrication	Accounts Payable	3,840.00		-22,118.20
Bill	12/29/2023	7334	Tejas Premium Meats LLC	7334	Kill Fee & Fabrication	Accounts Payable	19,133.95		-2,984.25
Bill	12/29/2023	7334	Tejas Premium Meats LLC	7334	Meat Grader	Accounts Payable	450.00		-2,534.25
Bill	12/29/2023	7334	Tejas Premium Meats LLC	7334	Halal Blesser	Accounts Payable	350.00		-2,184.25
Bill	12/29/2023	7334	Tejas Premium Meats LLC	7334	Halal Meat Certification	Accounts Payable	1,510.58		-673.67
Bill	12/29/2023	7334	Tejas Premium Meats LLC	7334	E-Coli Test	Accounts Payable	157.50		-516.17
Bill	12/29/2023	7334	Tejas Premium Meats LLC	7334	Cryovac	Accounts Payable	516.17		0.00
Bill	12/29/2023	5598, 5659, 5737	DFW Reefer Repair	Invoice #5598, 5659, 5737	Accounts Payable	Truck Maintenance		2,191.81	-2,191.81
Bill	12/29/2023	5598, 5659, 5737	DFW Reefer Repair	Invoice #5598, 5659, 5737	Truck Maintenance	Accounts Payable	2,191.81		0.00
Bill	12/31/2023	2023-Dec	Goracke Farms		Accounts Payable	Feed & Care		28,107.06	-28,107.06
Bill	12/31/2023	2023-Dec	Goracke Farms		Feed & Care	Accounts Payable	28,107.06		0.00
Deposit	12/31/2023			Interest	Worthington Meat Sales 6033203	Bank Charges & Fees	0.80		0.80
Deposit	12/31/2023			Interest	Bank Charges & Fees	Worthington Meat Sales 6033203		0.80	0.00
General Journal	12/31/2023			0 head on feed per Mid-America (0 for sex Inventory - Livestock @Mid-Amer		Cattle Purchased		1,257,500.00	-1,257,500.00
General Journal	12/31/2023			0 head on feed per Mid-America (0 for sex Cattle Purchased		Inventory - Livestock @Mid-Amer	1,257,500.00		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
General Journal	12/31/2023			6 & 9 month Cow Contracts	Cow Contracts - 6 & 9 Months	Cattle Purchased		1,020,000.00	-1,020,000.00
General Journal	12/31/2023			6 & 9 month Cow Contracts	Cattle Purchased	Cow Contracts - 6 & 9 Months	1,020,000.00		0.00
General Journal	12/31/2023				Note Payable - Mid-America	Feed & Interest	661,000.16		661,000.16
General Journal	12/31/2023				Feed & Interest	Note Payable - Mid-America		661,000.16	0.00
General Journal	12/31/2023			Statement dated 12/31/23	Note Payable - Beef City	Cattle Purchased	1,910,272.23		1,910,272.23
General Journal	12/31/2023			Statement dated 12/31/23	Cattle Purchased	Note Payable - Beef City		1,910,272.23	0.00
General Journal	12/31/2023				Bred Cow Contract Purchases	Cattle Sales		1,138,500.00	-1,138,500.00
General Journal	12/31/2023				Cattle Sales	Bred Cow Contract Purchases	1,138,500.00		0.00
General Journal	12/31/2023				Livestock Contracts Purchased	Cattle Purchased		1,929,000.00	-1,929,000.00
General Journal	12/31/2023				Cattle Purchased	Livestock Contracts Purchased	1,929,000.00		0.00
General Journal	12/31/2023				Livestock Contracts Purchased	Cattle Sales	1,557,000.00		1,557,000.00
General Journal	12/31/2023				Cattle Sales	Livestock Contracts Purchased		1,557,000.00	0.00
General Journal	12/31/2023			6 & 9 month Cow Contacts	Cow Contracts - 6 & 9 Months	Cattle Sales	105,000.00		105,000.00
General Journal	12/31/2023			6 & 9 month Cow Contacts	Cattle Sales	Cow Contracts - 6 & 9 Months		105,000.00	0.00
Deposit	12/31/2023			Interest	Receiver Account 6050322	Bank Charges & Fees	0.05		0.05
Deposit	12/31/2023			Interest	Bank Charges & Fees	Receiver Account 6050322		0.05	0.00
General Journal	12/31/2023				Note Payable - CRI Feeders	Cattle Sales	731.97		731.97
General Journal	12/31/2023				Cattle Sales	Note Payable - CRI Feeders		731.97	0.00
Bill	12/31/2023	00-430-7708	United States Cold Storage, LP	00-430-7708	Accounts Payable	Cold Storage		12,355.76	-12,355.76
Bill	12/31/2023	00-430-7708	United States Cold Storage, LP	00-430-7708	Cold Storage	Accounts Payable	12,355.76		0.00
Bill	12/31/2023	195	Rok'N H Farms LLC	195	Accounts Payable	Feed & Care		22,388.15	-22,388.15
Bill	12/31/2023	195	Rok'N H Farms LLC	195	Feed & Care	Accounts Payable	22,388.15		0.00
General Journal	12/31/2023				Note Payable - Brookover	Cattle Purchased		432,815.37	-432,815.37
General Journal	12/31/2023				Cattle Purchased	Note Payable - Brookover	432,815.37		0.00
Stmnt Charge	12/31/2023		Various		Accounts Receivable	Meat Sales		61,752.52	-61,752.52
Stmnt Charge	12/31/2023		Various		Meat Sales	Accounts Receivable	61,752.52		0.00
Stmnt Charge	12/31/2023		Various		Inventory - Meat	Accounts Receivable	0.00		0.00
Stmnt Charge	12/31/2023		Various		Cost of Goods Sold	Accounts Receivable	0.00		0.00
Liability Adjust	12/31/2023				Payroll Expenses	-SPLIT-		147,963.03	-147,963.03
Liability Adjust	12/31/2023				Payroll Liabilities	Payroll Expenses	147,963.03		0.00
Liability Adjust	12/31/2023				Payroll Expenses	Payroll Expenses		11,537.97	-11,537.97
Liability Adjust	12/31/2023				Payroll Liabilities	Payroll Expenses	11,537.97		0.00
Liability Adjust	12/31/2023				Payroll Expenses	Payroll Expenses		1,632.52	-1,632.52
Liability Adjust	12/31/2023				Payroll Liabilities	Payroll Expenses	1,632.52		0.00
Liability Adjust	12/31/2023				Payroll Expenses	Payroll Expenses		6,345.33	-6,345.33
Liability Adjust	12/31/2023				Payroll Liabilities	Payroll Expenses	6,345.33		0.00
Bill	12/31/2023		Hueber - Jones & Coontz		Accounts Payable	Feed Bill		75.80	-75.80
Bill	12/31/2023		Hueber - Jones & Coontz		Feed Bill	Accounts Payable	75.80		0.00
General Journal	12/31/2023			3878 head on feed	Inventory - Livestock @ CE	Cattle Purchased		137,974.93	-137,974.93
General Journal	12/31/2023			3878 head on feed	Cattle Purchased	Inventory - Livestock @ CE	137,974.93		0.00
General Journal	12/31/2023				Note Payable - Cattle Empire	Cattle Sales	629,557.98		629,557.98
General Journal	12/31/2023				Cattle Sales	Note Payable - Cattle Empire		629,557.98	0.00
Liability Adjust	12/31/2023				Payroll Expenses	-SPLIT-		6,232.80	-6,232.80
Liability Adjust	12/31/2023				Payroll Liabilities	Payroll Expenses	151.64		-6,081.16
Liability Adjust	12/31/2023				Payroll Liabilities	Payroll Expenses	190.98		-5,890.18
Liability Adjust	12/31/2023				Payroll Liabilities	Payroll Expenses	3,926.11		-1,964.07
Liability Adjust	12/31/2023				Payroll Liabilities	Payroll Expenses	1,535.37		-428.70
Liability Adjust	12/31/2023				Payroll Liabilities	Payroll Expenses		395.75	-824.45

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Liability Adjust	12/31/2023				Payroll Liabilities	Payroll Expenses	138.45		-686.00
Liability Adjust	12/31/2023				Payroll Liabilities	Payroll Expenses	686.00		0.00
Paycheck	01/01/2024	ACH	Alfredo T Villalpando		Receiver Account 6050322	-SPLIT-		2,287.95	-2,287.95
Paycheck	01/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	2,833.33		545.38
Paycheck	01/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	781.03		1,326.41
Paycheck	01/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		781.03	545.38
Paycheck	01/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	47.30		592.68
Paycheck	01/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		47.30	545.38
Paycheck	01/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	30.75		576.13
Paycheck	01/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		30.75	545.38
Paycheck	01/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		6.15	539.23
Paycheck	01/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	7.19		546.42
Paycheck	01/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		7.19	539.23
Paycheck	01/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322	0.00		539.23
Paycheck	01/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		224.00	315.23
Paycheck	01/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	175.29		490.52
Paycheck	01/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		175.29	315.23
Paycheck	01/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		175.29	139.94
Paycheck	01/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	40.99		180.93
Paycheck	01/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		40.99	139.94
Paycheck	01/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		40.99	98.95
Paycheck	01/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	16.96		115.91
Paycheck	01/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		16.96	98.95
Paycheck	01/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		98.95	0.00
Paycheck	01/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	56.54		56.54
Paycheck	01/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		56.54	0.00
Paycheck	01/01/2024	ACH	James C Roberts		Receiver Account 6050322	-SPLIT-		5,683.06	-5,683.06
Paycheck	01/01/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	6,875.00		1,191.94
Paycheck	01/01/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	1,068.69		2,260.63
Paycheck	01/01/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		1,068.69	1,191.94
Paycheck	01/01/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	85.94		1,277.88
Paycheck	01/01/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		85.94	1,191.94
Paycheck	01/01/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	14.02		1,205.96
Paycheck	01/01/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		14.02	1,191.94
Paycheck	01/01/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	52.00		1,243.94
Paycheck	01/01/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		52.00	1,191.94
Paycheck	01/01/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322	0.00		1,191.94
Paycheck	01/01/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		666.00	525.94
Paycheck	01/01/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	426.25		952.19
Paycheck	01/01/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		426.25	525.94
Paycheck	01/01/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		426.25	99.69
Paycheck	01/01/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	99.69		199.38
Paycheck	01/01/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		99.69	99.69
Paycheck	01/01/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		99.69	0.00
Paycheck	01/01/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	41.25		41.25
Paycheck	01/01/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		41.25	0.00
Paycheck	01/01/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	15.81		15.81
Paycheck	01/01/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		15.81	0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/01/2024	ACH	Royana J Thomas		Receiver Account 6050322	-SPLIT-		3,971.50	-3,971.50
Paycheck	01/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	5,208.33		1,236.83
Paycheck	01/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	625.35		1,862.18
Paycheck	01/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		625.35	1,236.83
Paycheck	01/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	23.65		1,260.48
Paycheck	01/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		23.65	1,236.83
Paycheck	01/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	68.14		1,304.97
Paycheck	01/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		68.14	1,236.83
Paycheck	01/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		36.15	1,200.68
Paycheck	01/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	8.86		1,209.54
Paycheck	01/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		8.86	1,200.68
Paycheck	01/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322	0.00		1,200.68
Paycheck	01/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		805.00	395.68
Paycheck	01/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	320.68		716.36
Paycheck	01/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		320.68	395.68
Paycheck	01/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		320.68	75.00
Paycheck	01/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	75.00		150.00
Paycheck	01/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		75.00	75.00
Paycheck	01/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		75.00	0.00
Paycheck	01/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	31.03		31.03
Paycheck	01/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		31.03	0.00
Paycheck	01/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	11.98		11.98
Paycheck	01/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		11.98	0.00
Paycheck	01/01/2024	ACH	Brian Hobbs		Receiver Account 6050322	-SPLIT-		2,532.25	-2,532.25
Paycheck	01/01/2024	ACH	Brian Hobbs		Payroll Expenses	Receiver Account 6050322	3,125.00		592.75
Paycheck	01/01/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322		8.33	584.42
Paycheck	01/01/2024	ACH	Brian Hobbs		Payroll Expenses	Receiver Account 6050322	1,068.69		1,653.11
Paycheck	01/01/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322		1,068.69	584.42
Paycheck	01/01/2024	ACH	Brian Hobbs		Payroll Expenses	Receiver Account 6050322	85.94		670.36
Paycheck	01/01/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322		85.94	584.42
Paycheck	01/01/2024	ACH	Brian Hobbs		Payroll Expenses	Receiver Account 6050322	14.02		598.44
Paycheck	01/01/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322		14.02	584.42
Paycheck	01/01/2024	ACH	Brian Hobbs		Payroll Expenses	Receiver Account 6050322	34.97		619.39
Paycheck	01/01/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322		34.97	584.42
Paycheck	01/01/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322	0.00		584.42
Paycheck	01/01/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322		346.00	238.42
Paycheck	01/01/2024	ACH	Brian Hobbs		Payroll Expenses	Receiver Account 6050322	193.23		431.65
Paycheck	01/01/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322		193.23	238.42
Paycheck	01/01/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322		193.23	45.19
Paycheck	01/01/2024	ACH	Brian Hobbs		Payroll Expenses	Receiver Account 6050322	45.19		90.38
Paycheck	01/01/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322		45.19	45.19
Paycheck	01/01/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322		45.19	0.00
Paycheck	01/01/2024	ACH	Brian Hobbs		Payroll Expenses	Receiver Account 6050322	18.70		18.70
Paycheck	01/01/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322		18.70	0.00
Paycheck	01/01/2024	ACH	Brian Hobbs		Payroll Expenses	Receiver Account 6050322	7.19		7.19
Paycheck	01/01/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322		7.19	0.00
Paycheck	01/01/2024	ACH	Brooke Donnelly		Receiver Account 6050322	-SPLIT-		2,888.73	-2,888.73
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	3,625.00		736.27

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	318.22		1,054.49
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		318.22	736.27
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	23.65		759.92
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		23.65	736.27
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	35.65		771.92
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		35.65	736.27
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		7.90	728.37
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	4.59		732.96
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		4.59	728.37
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	0.00		728.37
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322	0.00		728.37
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		36.17	692.20
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322	0.00		692.20
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322	0.00		692.20
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		269.00	423.20
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	224.26		647.46
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		224.26	423.20
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		224.26	198.94
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	52.45		251.39
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		52.45	198.94
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		52.45	146.49
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	21.70		168.19
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		21.70	146.49
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		146.49	0.00
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	97.88		97.88
Paycheck	01/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		97.88	0.00
Paycheck	01/01/2024	ACH	Caleb D Weaver		Receiver Account 6050322	-SPLIT-		2,792.49	-2,792.49
Paycheck	01/01/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	3,750.00		957.51
Paycheck	01/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		957.51
Paycheck	01/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		485.00	472.51
Paycheck	01/01/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	232.50		705.01
Paycheck	01/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		232.50	472.51
Paycheck	01/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		232.50	240.01
Paycheck	01/01/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	54.38		294.39
Paycheck	01/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		54.38	240.01
Paycheck	01/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		54.38	185.63
Paycheck	01/01/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	22.50		208.13
Paycheck	01/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		22.50	185.63
Paycheck	01/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		185.63	0.00
Paycheck	01/01/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	148.13		148.13
Paycheck	01/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		148.13	0.00
Paycheck	01/01/2024	ACH	Dallas J Goracke		Receiver Account 6050322	-SPLIT-		2,384.78	-2,384.78
Paycheck	01/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	3,125.00		740.22
Paycheck	01/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	318.22		1,058.44
Paycheck	01/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		318.22	740.22
Paycheck	01/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	23.65		763.87
Paycheck	01/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		23.65	740.22
Paycheck	01/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	35.19		775.41

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Paycheck	01/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		35.19	740.22
Paycheck	01/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		4.50	735.72
Paycheck	01/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	4.59		740.31
Paycheck	01/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		4.59	735.72
Paycheck	01/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		735.72
Paycheck	01/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		347.00	388.72
Paycheck	01/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	193.47		582.19
Paycheck	01/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		193.47	388.72
Paycheck	01/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		193.47	195.25
Paycheck	01/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	45.25		240.50
Paycheck	01/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		45.25	195.25
Paycheck	01/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		45.25	150.00
Paycheck	01/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	18.72		168.72
Paycheck	01/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		18.72	150.00
Paycheck	01/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		150.00	0.00
Paycheck	01/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	84.25		84.25
Paycheck	01/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		84.25	0.00
Paycheck	01/01/2024	ACH	Daniel Saldivar Saavedra		Receiver Account 6050322	-SPLIT-		1,791.42	-1,791.42
Paycheck	01/01/2024	ACH	Daniel Saldivar Saavedra		Payroll Expenses	Receiver Account 6050322	2,166.67		375.25
Paycheck	01/01/2024	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Receiver Account 6050322	0.00		375.25
Paycheck	01/01/2024	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Receiver Account 6050322		177.00	198.25
Paycheck	01/01/2024	ACH	Daniel Saldivar Saavedra		Payroll Expenses	Receiver Account 6050322	134.33		332.58
Paycheck	01/01/2024	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Receiver Account 6050322		134.33	198.25
Paycheck	01/01/2024	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Receiver Account 6050322		134.33	63.92
Paycheck	01/01/2024	ACH	Daniel Saldivar Saavedra		Payroll Expenses	Receiver Account 6050322	31.42		95.34
Paycheck	01/01/2024	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Receiver Account 6050322		31.42	63.92
Paycheck	01/01/2024	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Receiver Account 6050322		31.42	32.50
Paycheck	01/01/2024	ACH	Daniel Saldivar Saavedra		Payroll Expenses	Receiver Account 6050322	13.00		45.50
Paycheck	01/01/2024	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Receiver Account 6050322		13.00	32.50
Paycheck	01/01/2024	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Receiver Account 6050322		32.50	0.00
Paycheck	01/01/2024	ACH	Daniel Saldivar Saavedra		Payroll Expenses	Receiver Account 6050322	43.33		43.33
Paycheck	01/01/2024	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Receiver Account 6050322		43.33	0.00
Paycheck	01/01/2024	ACH	Emily N Williams		Receiver Account 6050322	-SPLIT-		2,245.14	-2,245.14
Paycheck	01/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	2,708.33		463.19
Paycheck	01/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	318.22		781.41
Paycheck	01/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		318.22	463.19
Paycheck	01/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	23.65		486.84
Paycheck	01/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		23.65	463.19
Paycheck	01/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	22.92		486.11
Paycheck	01/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		22.92	463.19
Paycheck	01/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	4.59		467.78
Paycheck	01/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		4.59	463.19
Paycheck	01/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322	0.00		463.19
Paycheck	01/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		256.00	207.19
Paycheck	01/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	167.92		375.11
Paycheck	01/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		167.92	207.19
Paycheck	01/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		167.92	39.27
Paycheck	01/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	39.27		78.54

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		39.27	39.27
Paycheck	01/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		39.27	0.00
Paycheck	01/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	16.25		16.25
Paycheck	01/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		16.25	0.00
Paycheck	01/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	6.23		6.23
Paycheck	01/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		6.23	0.00
Paycheck	01/01/2024	ACH	Gina K Eastman		Receiver Account 6050322	-SPLIT-		2,508.55	-2,508.55
Paycheck	01/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	2,916.67		408.12
Paycheck	01/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	1,068.69		1,476.81
Paycheck	01/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		1,068.69	408.12
Paycheck	01/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	85.94		494.06
Paycheck	01/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		85.94	408.12
Paycheck	01/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	14.42		422.54
Paycheck	01/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		14.42	408.12
Paycheck	01/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	4.59		412.71
Paycheck	01/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		4.59	408.12
Paycheck	01/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322	0.00		408.12
Paycheck	01/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		185.00	223.12
Paycheck	01/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	180.83		403.95
Paycheck	01/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		180.83	223.12
Paycheck	01/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		180.83	42.29
Paycheck	01/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	42.29		84.58
Paycheck	01/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		42.29	42.29
Paycheck	01/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		42.29	0.00
Paycheck	01/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	17.50		17.50
Paycheck	01/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		17.50	0.00
Paycheck	01/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	6.71		6.71
Paycheck	01/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		6.71	0.00
Paycheck	01/01/2024	ACH	James R Hensley		Receiver Account 6050322	-SPLIT-		2,322.17	-2,322.17
Paycheck	01/01/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	2,916.67		594.50
Paycheck	01/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322	0.00		594.50
Paycheck	01/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		227.00	367.50
Paycheck	01/01/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	180.83		548.33
Paycheck	01/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		180.83	367.50
Paycheck	01/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		180.83	186.67
Paycheck	01/01/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	42.29		228.96
Paycheck	01/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		42.29	186.67
Paycheck	01/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		42.29	144.38
Paycheck	01/01/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	17.50		161.88
Paycheck	01/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		17.50	144.38
Paycheck	01/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		144.38	0.00
Paycheck	01/01/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	115.21		115.21
Paycheck	01/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		115.21	0.00
Paycheck	01/01/2024	ACH	Janie A Thomas		Receiver Account 6050322	-SPLIT-		1,786.78	-1,786.78
Paycheck	01/01/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	2,125.00		338.22
Paycheck	01/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		3.95	334.27
Paycheck	01/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322	0.00		334.27
Paycheck	01/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		172.00	162.27

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/01/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	131.51		293.78
Paycheck	01/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		131.51	162.27
Paycheck	01/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		131.51	30.76
Paycheck	01/01/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	30.76		61.52
Paycheck	01/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		30.76	30.76
Paycheck	01/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		30.76	0.00
Paycheck	01/01/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	12.73		12.73
Paycheck	01/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		12.73	0.00
Paycheck	01/01/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	4.89		4.89
Paycheck	01/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		4.89	0.00
Paycheck	01/01/2024	ACH	Justin S Bettles		Receiver Account 6050322	-SPLIT-		2,312.28	-2,312.28
Paycheck	01/01/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	2,812.50		500.22
Paycheck	01/01/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	625.35		1,125.57
Paycheck	01/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		625.35	500.22
Paycheck	01/01/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	62.79		563.01
Paycheck	01/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		62.79	500.22
Paycheck	01/01/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	30.70		530.92
Paycheck	01/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		30.70	500.22
Paycheck	01/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		2.09	498.13
Paycheck	01/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		2.09	496.04
Paycheck	01/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		7.80	488.24
Paycheck	01/01/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	8.86		497.10
Paycheck	01/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		8.86	488.24
Paycheck	01/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322	0.00		488.24
Paycheck	01/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		171.00	317.24
Paycheck	01/01/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	173.63		490.87
Paycheck	01/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		173.63	317.24
Paycheck	01/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		173.63	143.61
Paycheck	01/01/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	40.61		184.22
Paycheck	01/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		40.61	143.61
Paycheck	01/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		40.61	103.00
Paycheck	01/01/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	16.80		119.80
Paycheck	01/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		16.80	103.00
Paycheck	01/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		103.00	0.00
Paycheck	01/01/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	75.61		75.61
Paycheck	01/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		75.61	0.00
Paycheck	01/01/2024	ACH	Justin K Williams		Receiver Account 6050322	-SPLIT-		4,168.61	-4,168.61
Paycheck	01/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	5,083.33		914.72
Paycheck	01/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	781.03		1,695.75
Paycheck	01/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		781.03	914.72
Paycheck	01/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	47.30		962.02
Paycheck	01/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		47.30	914.72
Paycheck	01/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	35.15		949.87
Paycheck	01/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		35.15	914.72
Paycheck	01/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		6.15	908.57
Paycheck	01/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	8.69		917.26
Paycheck	01/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		8.69	908.57
Paycheck	01/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		908.57

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Paycheck	01/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		444.00	464.57
Paycheck	01/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	314.79		779.36
Paycheck	01/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		314.79	464.57
Paycheck	01/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		314.79	149.78
Paycheck	01/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	73.62		223.40
Paycheck	01/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		73.62	149.78
Paycheck	01/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		73.62	76.16
Paycheck	01/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	30.46		106.62
Paycheck	01/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		30.46	76.16
Paycheck	01/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		76.16	0.00
Paycheck	01/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	101.54		101.54
Paycheck	01/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		101.54	0.00
Paycheck	01/01/2024	ACH	Mark Miller		Receiver Account 6050322	-SPLIT-		2,831.74	-2,831.74
Paycheck	01/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	3,541.67		709.93
Paycheck	01/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	781.03		1,490.96
Paycheck	01/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		781.03	709.93
Paycheck	01/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	47.30		757.23
Paycheck	01/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		47.30	709.93
Paycheck	01/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	4.59		714.52
Paycheck	01/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		4.59	709.93
Paycheck	01/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	32.59		742.52
Paycheck	01/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		32.59	709.93
Paycheck	01/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322	0.00		709.93
Paycheck	01/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		439.00	270.93
Paycheck	01/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	219.58		490.51
Paycheck	01/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		219.58	270.93
Paycheck	01/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		219.58	51.35
Paycheck	01/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	51.35		102.70
Paycheck	01/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		51.35	51.35
Paycheck	01/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		51.35	0.00
Paycheck	01/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	21.25		21.25
Paycheck	01/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		21.25	0.00
Paycheck	01/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	8.15		8.15
Paycheck	01/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		8.15	0.00
Paycheck	01/01/2024	ACH	Matthew C Reynolds		Receiver Account 6050322	-SPLIT-		2,537.94	-2,537.94
Paycheck	01/01/2024	ACH	Matthew C Reynolds		Payroll Expenses	Receiver Account 6050322	3,125.00		587.06
Paycheck	01/01/2024	ACH	Matthew C Reynolds		Payroll Liabilities	Receiver Account 6050322	0.00		587.06
Paycheck	01/01/2024	ACH	Matthew C Reynolds		Payroll Liabilities	Receiver Account 6050322		348.00	239.06
Paycheck	01/01/2024	ACH	Matthew C Reynolds		Payroll Expenses	Receiver Account 6050322	193.75		432.81
Paycheck	01/01/2024	ACH	Matthew C Reynolds		Payroll Liabilities	Receiver Account 6050322		193.75	239.06
Paycheck	01/01/2024	ACH	Matthew C Reynolds		Payroll Liabilities	Receiver Account 6050322		193.75	45.31
Paycheck	01/01/2024	ACH	Matthew C Reynolds		Payroll Expenses	Receiver Account 6050322	45.31		90.62
Paycheck	01/01/2024	ACH	Matthew C Reynolds		Payroll Liabilities	Receiver Account 6050322		45.31	45.31
Paycheck	01/01/2024	ACH	Matthew C Reynolds		Payroll Liabilities	Receiver Account 6050322		45.31	0.00
Paycheck	01/01/2024	ACH	Matthew C Reynolds		Payroll Expenses	Receiver Account 6050322	18.75		18.75
Paycheck	01/01/2024	ACH	Matthew C Reynolds		Payroll Liabilities	Receiver Account 6050322		18.75	0.00
Paycheck	01/01/2024	ACH	Matthew C Reynolds		Payroll Expenses	Receiver Account 6050322	7.19		7.19
Paycheck	01/01/2024	ACH	Matthew C Reynolds		Payroll Liabilities	Receiver Account 6050322		7.19	0.00

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Paycheck	01/01/2024	ACH	Shaston Challans		Receiver Account 6050322	-SPLIT-		2,249.93	-2,249.93
Paycheck	01/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	2,916.67		666.74
Paycheck	01/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	625.35		1,292.09
Paycheck	01/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		625.35	666.74
Paycheck	01/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	62.29		729.03
Paycheck	01/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		62.29	666.74
Paycheck	01/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	31.53		698.27
Paycheck	01/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		31.53	666.74
Paycheck	01/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		5.00	661.74
Paycheck	01/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	8.86		670.60
Paycheck	01/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		8.86	661.74
Paycheck	01/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322	0.00		661.74
Paycheck	01/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		300.00	361.74
Paycheck	01/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	180.52		542.26
Paycheck	01/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		180.52	361.74
Paycheck	01/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		180.52	181.22
Paycheck	01/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	42.22		223.44
Paycheck	01/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		42.22	181.22
Paycheck	01/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		42.22	139.00
Paycheck	01/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	17.47		156.47
Paycheck	01/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		17.47	139.00
Paycheck	01/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		139.00	0.00
Paycheck	01/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	78.62		78.62
Paycheck	01/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		78.62	0.00
Paycheck	01/01/2024	ACH	Tommy E Garcia		Receiver Account 6050322	-SPLIT-		2,497.15	-2,497.15
Paycheck	01/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	3,583.33		1,086.18
Paycheck	01/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		0.46	1,085.72
Paycheck	01/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		28.84	1,056.88
Paycheck	01/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	1,063.69		2,120.57
Paycheck	01/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		1,063.69	1,056.88
Paycheck	01/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	85.94		1,142.82
Paycheck	01/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		85.94	1,056.88
Paycheck	01/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	14.02		1,070.90
Paycheck	01/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		14.02	1,056.88
Paycheck	01/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	26.10		1,082.98
Paycheck	01/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		26.10	1,056.88
Paycheck	01/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		343.00	713.88
Paycheck	01/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322	0.00		713.88
Paycheck	01/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		442.00	271.88
Paycheck	01/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	220.35		492.23
Paycheck	01/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		220.35	271.88
Paycheck	01/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		220.35	51.53
Paycheck	01/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	51.53		103.06
Paycheck	01/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		51.53	51.53
Paycheck	01/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		51.53	0.00
Paycheck	01/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	21.32		21.32
Paycheck	01/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		21.32	0.00
Paycheck	01/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	8.24		8.24

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Paycheck	01/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		8.24	0.00
Paycheck	01/01/2024	ACH	Trepton E Songony		Receiver Account 6050322	-SPLIT-		1,974.11	-1,974.11
Paycheck	01/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	2,500.00		525.89
Paycheck	01/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	148.01		673.90
Paycheck	01/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		148.01	525.89
Paycheck	01/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	11.00		536.89
Paycheck	01/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		11.00	525.89
Paycheck	01/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	11.28		537.17
Paycheck	01/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		11.28	525.89
Paycheck	01/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		0.97	524.92
Paycheck	01/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		1.89	523.03
Paycheck	01/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	2.13		525.16
Paycheck	01/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		2.13	523.03
Paycheck	01/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322	0.00		523.03
Paycheck	01/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		217.00	306.03
Paycheck	01/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	154.82		460.85
Paycheck	01/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		154.82	306.03
Paycheck	01/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		154.82	151.21
Paycheck	01/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	36.21		187.42
Paycheck	01/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		36.21	151.21
Paycheck	01/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		36.21	115.00
Paycheck	01/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	14.98		129.98
Paycheck	01/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		14.98	115.00
Paycheck	01/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		115.00	0.00
Paycheck	01/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	67.42		67.42
Paycheck	01/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		67.42	0.00
Paycheck	01/01/2024	ACH	Zachary Williams		Receiver Account 6050322	-SPLIT-		2,618.66	-2,618.66
Paycheck	01/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	3,333.33		714.67
Paycheck	01/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	781.03		1,495.70
Paycheck	01/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		781.03	714.67
Paycheck	01/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	23.65		738.32
Paycheck	01/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		23.65	714.67
Paycheck	01/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	18.44		733.11
Paycheck	01/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		18.44	714.67
Paycheck	01/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	4.59		719.26
Paycheck	01/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		4.59	714.67
Paycheck	01/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322	0.00		714.67
Paycheck	01/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		393.00	321.67
Paycheck	01/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	206.67		528.34
Paycheck	01/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		206.67	321.67
Paycheck	01/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		206.67	115.00
Paycheck	01/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	48.33		163.33
Paycheck	01/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		48.33	115.00
Paycheck	01/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		48.33	66.67
Paycheck	01/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	20.00		86.67
Paycheck	01/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		20.00	66.67
Paycheck	01/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		66.67	0.00
Paycheck	01/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	66.67		66.67

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Paycheck	01/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		66.67	0.00
Bill	01/01/2024	2399	DTS	2399	Accounts Payable	Cold Storage		1,862.00	-1,862.00
Bill	01/01/2024	2399	DTS	2399	Cold Storage	Accounts Payable	1,862.00		0.00
Bill	01/01/2024	REIMB	Justin Bettles		Accounts Payable	Ranch Supplies		1,400.26	-1,400.26
Bill	01/01/2024	REIMB	Justin Bettles		Ranch Supplies	Accounts Payable	1,400.26		0.00
Bill	01/01/2024	Dec 2023	Agri Trails Coop		Accounts Payable	Feed Bill		1,021.80	-1,021.80
Bill	01/01/2024	Dec 2023	Agri Trails Coop		Feed Bill	Accounts Payable	1,021.80		0.00
Bill	01/01/2024	672155170	Lumen		Accounts Payable	Internet Service		488.05	-488.05
Bill	01/01/2024	672155170	Lumen		Internet Service	Accounts Payable	488.05		0.00
Bill	01/01/2024	9143327237	Airgas	9143327237	Accounts Payable	Cold Packs		37.63	-37.63
Bill	01/01/2024	9143327237	Airgas	9143327237	Cold Packs	Accounts Payable	37.63		0.00
Bill	01/01/2024	9143467457	Airgas	9143467457	Accounts Payable	Cold Packs		1,941.13	-1,941.13
Bill	01/01/2024	9143467457	Airgas	9143467457	Cold Packs	Accounts Payable	1,941.13		0.00
Bill	01/01/2024	9955190	Neff Co Avon	9955190	Accounts Payable	Truck Maintenance		375.00	-375.00
Bill	01/01/2024	9955190	Neff Co Avon	9955190	Truck Maintenance	Accounts Payable	375.00		0.00
Bill	01/02/2024	1036496	Vela Wood	1036496	Accounts Payable	Legal Fees		2,320.00	-2,320.00
Bill	01/02/2024	1036496	Vela Wood	1036496	Legal Fees	Accounts Payable	2,320.00		0.00
Check	01/02/2024	995009	Wex Bank - QT	Memo:Outgoing Wire	Receiver Account 6050322	Fuel		314.95	-314.95
Check	01/02/2024	995009	Wex Bank - QT	Memo:Outgoing Wire	Fuel	Receiver Account 6050322	314.95		0.00
Check	01/02/2024	WIRE	Wex Bank - QT	Memo:Outgoing Wire	Receiver Account 6050322	Fuel		1,973.56	-1,973.56
Check	01/02/2024	WIRE	Wex Bank - QT	Memo:Outgoing Wire	Fuel	Receiver Account 6050322	1,973.56		0.00
Check	01/02/2024	ACH	Gina Eastman	Memo:AGRIDIME LLC Gina Eastm 11192	Receiver Account 6050322	Mileage		33.03	-33.03
Check	01/02/2024	ACH	Gina Eastman	Memo:AGRIDIME LLC Gina Eastm 11192	Mileage	Receiver Account 6050322	33.03		0.00
Check	01/02/2024	ACH	Label Comp Solutions	Memo:AGRIDIME LLC Label Comp 11192	Receiver Account 6050322	Meat Labels		827.40	-827.40
Check	01/02/2024	ACH	Label Comp Solutions	Memo:AGRIDIME LLC Label Comp 11192	Meat Labels	Receiver Account 6050322	827.40		0.00
Check	01/02/2024	ACH	Barber's Foods	Memo:AGRIDIME LLC Barbers C 111924	Receiver Account 6050322	Inbound		1,870.00	-1,870.00
Check	01/02/2024	ACH	Barber's Foods	Memo:AGRIDIME LLC Barbers C 111924	Inbound	Receiver Account 6050322	1,870.00		0.00
Bill Pmt -Check	01/02/2024	ACH	Delegated Insurance	Memo:AGRIDIME LOGISIT Delegated 11	Receiver Account 6050322	Accounts Payable		25,160.40	-25,160.40
Bill Pmt -Check	01/02/2024	ACH	Delegated Insurance	Memo:AGRIDIME LOGISIT Delegated 11	Accounts Payable	Receiver Account 6050322	25,160.40		0.00
Bill Pmt -Check	01/02/2024	ACH	BuzzKill	85291	Receiver Account 6050322	Accounts Payable		1,798.03	-1,798.03
Bill Pmt -Check	01/02/2024	ACH	BuzzKill	85291	Accounts Payable	Receiver Account 6050322	1,798.03		0.00
Deposit	01/02/2024	COLECTION	Monarch	Deposit	Receiver Account 6050322	Wholesale	1,507.04		1,507.04
Deposit	01/02/2024	COLECTION	Monarch	Deposit	Wholesale	Receiver Account 6050322		1,507.04	0.00
Deposit	01/02/2024		Various	DEPOSIT	Receiver Account 6050322	-SPLIT-	9,576.67		9,576.67
Deposit	01/02/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		9,479.30	97.37
Deposit	01/02/2024		Various	DEPOSIT	Food Truck	Receiver Account 6050322		97.37	0.00
Deposit	01/02/2024		Various	DEPOSIT	Receiver Account 6050322	-SPLIT-	11,033.41		11,033.41
Deposit	01/02/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		10,548.41	485.00
Deposit	01/02/2024		Various	DEPOSIT	Retail	Receiver Account 6050322		485.00	0.00
Deposit	01/02/2024		Various	DEPOSIT	Receiver Account 6050322	-SPLIT-	12,484.91		12,484.91
Deposit	01/02/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		12,420.60	64.31
Deposit	01/02/2024		Various	DEPOSIT	Retail	Receiver Account 6050322		64.31	0.00
Deposit	01/02/2024		Google	GOOGLE ACCTVERIFY US003YC3KU	Receiver Account 6050322	Meat Sales	0.14		0.14
Deposit	01/02/2024		Google	GOOGLE ACCTVERIFY US003YC3KU	Meat Sales	Receiver Account 6050322		0.14	0.00
Deposit	01/02/2024		Shopify	Shopify TRANSFER STU5J3Z6D0C1C9	Receiver Account 6050322	Retail	300.66		300.66
Deposit	01/02/2024		Shopify	Shopify TRANSFER STU5J3Z6D0C1C9	Retail	Receiver Account 6050322		300.66	0.00
Check	01/02/2024			DEPOSIT CORRECTION	Receiver Account 6050322	Wholesale		97.37	-97.37
Check	01/02/2024			DEPOSIT CORRECTION	Wholesale	Receiver Account 6050322	97.37		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	01/02/2024		T-Mobile	TMOBILE PCS SVC 5760580	Receiver Account 6050322	Phone Bill		43.94	-43.94
Check	01/02/2024		T-Mobile	TMOBILE PCS SVC 5760580	Phone Bill	Receiver Account 6050322	43.94		0.00
Check	01/02/2024		TASC	TASC INVOICES 31654737	Receiver Account 6050322	Health		120.00	-120.00
Check	01/02/2024		TASC	TASC INVOICES 31654737	Health	Receiver Account 6050322	120.00		0.00
Check	01/02/2024		Toast	Toast Inc Toast Inc STL7B5X5L3I2Q0	Receiver Account 6050322	Marketing		204.86	-204.86
Check	01/02/2024		Toast	Toast Inc Toast Inc STL7B5X5L3I2Q0	Marketing	Receiver Account 6050322	204.86		0.00
Check	01/02/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23772819	Receiver Account 6050322	Shopify Capital		517.59	-517.59
Check	01/02/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23772819	Shopify Capital	Receiver Account 6050322	517.59		0.00
Check	01/02/2024		Utah Tax Payments	UTAH8012977703 TAX PAYMNT XXXXX	Receiver Account 6050322	Sales Tax		592.88	-592.88
Check	01/02/2024		Utah Tax Payments	UTAH8012977703 TAX PAYMNT XXXXX	Sales Tax	Receiver Account 6050322	592.88		0.00
Check	01/02/2024		Google G Suite	GOOGLE APPSCOMME US003YCB8I	Receiver Account 6050322	Office Supplies & Software		1,703.53	-1,703.53
Check	01/02/2024		Google G Suite	GOOGLE APPSCOMME US003YCB8I	Office Supplies & Software	Receiver Account 6050322	1,703.53		0.00
Check	01/02/2024		Shopify	Shopify TRANSFER STO8H2C9N8O0W7	Receiver Account 6050322	Meat Sales		189,289.86	-189,289.86
Check	01/02/2024		Shopify	Shopify TRANSFER STO8H2C9N8O0W7	Meat Sales	Receiver Account 6050322	189,289.86		0.00
Check	01/02/2024		Apple Comm	XX2313 DDA RECUR 1229 1406 APPLE(	Receiver Account 6050322	Office Supplies & Software		3.49	-3.49
Check	01/02/2024		Apple Comm	XX2313 DDA RECUR 1229 1406 APPLE(	Office Supplies & Software	Receiver Account 6050322	3.49		0.00
Check	01/02/2024		HP Computer Store	XX2289 DDA RECUR 1229 2155 HP INS'	Receiver Account 6050322	Office Supplies		116.63	-116.63
Check	01/02/2024		HP Computer Store	XX2289 DDA RECUR 1229 2155 HP INS'	Office Supplies	Receiver Account 6050322	116.63		0.00
Check	01/02/2024		Facebook	XX2313 PURCHASE 0102 0951 FACEBK	Receiver Account 6050322	Marketing		58.77	-58.77
Check	01/02/2024		Facebook	XX2313 PURCHASE 0102 0951 FACEBK	Marketing	Receiver Account 6050322	58.77		0.00
Check	01/02/2024		Facebook	XX2313 PURCHASE 1229 1611 FACEBK	Receiver Account 6050322	Marketing		125.00	-125.00
Check	01/02/2024		Facebook	XX2313 PURCHASE 1229 1611 FACEBK	Marketing	Receiver Account 6050322	125.00		0.00
Check	01/02/2024		Facebook	XX2313 PURCHASE 1229 1947 FACEBK	Receiver Account 6050322	Marketing		155.25	-155.25
Check	01/02/2024		Facebook	XX2313 PURCHASE 1229 1947 FACEBK	Marketing	Receiver Account 6050322	155.25		0.00
Check	01/02/2024		Facebook	XX2313 PURCHASE 1229 1823 FACEBK	Receiver Account 6050322	Marketing		175.00	-175.00
Check	01/02/2024		Facebook	XX2313 PURCHASE 1229 1823 FACEBK	Marketing	Receiver Account 6050322	175.00		0.00
Check	01/02/2024		Facebook	XX2313 PURCHASE 1229 1823 FACEBK	Receiver Account 6050322	Marketing		250.00	-250.00
Check	01/02/2024		Facebook	XX2313 PURCHASE 1229 1823 FACEBK	Marketing	Receiver Account 6050322	250.00		0.00
Check	01/02/2024		QT	XX8717 PURCHASE 0102 1120 QT 873 I	Receiver Account 6050322	Fuel		630.00	-630.00
Check	01/02/2024		QT	XX8717 PURCHASE 0102 1120 QT 873 I	Fuel	Receiver Account 6050322	630.00		0.00
Check	01/02/2024		Facebook	XX2313 PURCHASE 1230 1005 FACEBK	Receiver Account 6050322	Marketing		900.00	-900.00
Check	01/02/2024		Facebook	XX2313 PURCHASE 1230 1005 FACEBK	Marketing	Receiver Account 6050322	900.00		0.00
Check	01/02/2024		Facebook	XX2313 PURCHASE 1231 1800 FACEBK	Receiver Account 6050322	Marketing		900.00	-900.00
Check	01/02/2024		Facebook	XX2313 PURCHASE 1231 1800 FACEBK	Marketing	Receiver Account 6050322	900.00		0.00
Check	01/02/2024		Facebook	XX2313 PURCHASE 0101 1814 FACEBK	Receiver Account 6050322	Marketing		900.00	-900.00
Check	01/02/2024		Facebook	XX2313 PURCHASE 0101 1814 FACEBK	Marketing	Receiver Account 6050322	900.00		0.00
Check	01/02/2024		Facebook	XX2313 PURCHASE 0101 1359 FACEBK	Receiver Account 6050322	Marketing		900.00	-900.00
Check	01/02/2024		Facebook	XX2313 PURCHASE 0101 1359 FACEBK	Marketing	Receiver Account 6050322	900.00		0.00
Check	01/02/2024		Facebook	XX2313 PURCHASE 0101 1523 FACEBK	Receiver Account 6050322	Marketing		960.98	-960.98
Check	01/02/2024		Facebook	XX2313 PURCHASE 0101 1523 FACEBK	Marketing	Receiver Account 6050322	960.98		0.00
Check	01/02/2024		Facebook	XX2313 PURCHASE 1231 0956 FACEBK	Receiver Account 6050322	Marketing		1,082.31	-1,082.31
Check	01/02/2024		Facebook	XX2313 PURCHASE 1231 0956 FACEBK	Marketing	Receiver Account 6050322	1,082.31		0.00
Check	01/02/2024		Fuel Logic	XX8717 PURCHASE 1229 2243 IN FUEL	Receiver Account 6050322	Fuel		3,060.61	-3,060.61
Check	01/02/2024		Fuel Logic	XX8717 PURCHASE 1229 2243 IN FUEL	Fuel	Receiver Account 6050322	3,060.61		0.00
Check	01/02/2024		Reliant Dry Ice	XX2313 PURCHASE 1229 1951 RELIAN'	Receiver Account 6050322	Accounts Payable		6,267.49	-6,267.49
Check	01/02/2024		Reliant Dry Ice	XX2313 PURCHASE 1229 1951 RELIAN'	Accounts Payable	Receiver Account 6050322	6,267.49		0.00
Bill	01/02/2024	9145580741	Airgas	9145580741	Accounts Payable	Cold Packs		1,713.68	-1,713.68
Bill	01/02/2024	9145580741	Airgas	9145580741	Cold Packs	Accounts Payable	1,713.68		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Bill	01/02/2024	9145580740	Airgas	9145580740	Accounts Payable	Cold Packs		1,106.21	-1,106.21
Bill	01/02/2024	9145580740	Airgas	9145580740	Cold Packs	Accounts Payable	1,106.21		0.00
Bill	01/02/2024	9145536571	Airgas	9145536571	Accounts Payable	Cold Packs		761.78	-761.78
Bill	01/02/2024	9145536571	Airgas	9145536571	Cold Packs	Accounts Payable	761.78		0.00
Liability Check	01/02/2024	ACH	Florida State Disbursement Unit	821207654	Receiver Account 6050322	-SPLIT-		497.16	-497.16
Liability Check	01/02/2024	ACH	Florida State Disbursement Unit	821207654	Payroll Expenses	Receiver Account 6050322		76.49	-573.65
Liability Check	01/02/2024	ACH	Florida State Disbursement Unit	821207654	Payroll Liabilities	Receiver Account 6050322	573.65		0.00
Bill	01/02/2024	7044	Altitude Cold Storage	7044	Accounts Payable	Cold Storage		175.00	-175.00
Bill	01/02/2024	7044	Altitude Cold Storage	7044	Cold Storage	Accounts Payable	175.00		0.00
Bill	01/02/2024		Gary Engstrom Trucking		Accounts Payable	Inbound	0.00		0.00
Bill	01/02/2024		Gary Engstrom Trucking		Inbound	Accounts Payable	0.00		0.00
Bill	01/02/2024	010224	Haman Trucking	010224	Accounts Payable	Inbound		41,031.82	-41,031.82
Bill	01/02/2024	010224	Haman Trucking	010224	Inbound	Accounts Payable	41,031.82		0.00
Check	01/02/2024	ACH	Google Adwords		Receiver Account 6050322	Marketing		6,500.00	-6,500.00
Check	01/02/2024	ACH	Google Adwords		Marketing	Receiver Account 6050322	6,500.00		0.00
General Journal	01/02/2024			38386 Thomas Patzner	Meat Sales	-SPLIT-		9,015.00	-9,015.00
General Journal	01/02/2024			#38386 Thomas Patzner	#38386 Thomas Patzner	Meat Sales	9,000.00		-15.00
General Journal	01/02/2024			38386 Thomas Patzner	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/02/2024			#38151 Thomas Patzner	Meat Sales	Meat Sales		4,515.00	-4,515.00
General Journal	01/02/2024			#38151 Thomas Patzner	#38151 Thomas Patzner	Meat Sales	4,500.00		-15.00
General Journal	01/02/2024			#38151 Thomas Patzner	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/02/2024			#6116 Andrew Tucker	Meat Sales	Meat Sales		18,015.00	-18,015.00
General Journal	01/02/2024			#6116 Andrew Tucker	#6116 Andrew Tucker	Meat Sales	18,000.00		-15.00
General Journal	01/02/2024			#6116 Andrew Tucker	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/02/2024			#5599 Chad Ogle	Meat Sales	Meat Sales		6,015.00	-6,015.00
General Journal	01/02/2024			#5599 Chad Ogle	#5599 Chad Ogle	Meat Sales	6,000.00		-15.00
General Journal	01/02/2024			#5599 Chad Ogle	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/02/2024			#38608 Kari Whitt	Meat Sales	Meat Sales		4,515.00	-4,515.00
General Journal	01/02/2024			#38608 Kari Whitt	#38608 Kari Whitt	Meat Sales	4,500.00		-15.00
General Journal	01/02/2024			#38608 Kari Whitt	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/02/2024			#38393 David Quan	Meat Sales	Meat Sales		45,015.00	-45,015.00
General Journal	01/02/2024			#38393 David Quan	#38393 David Quan	Meat Sales	45,000.00		-15.00
General Journal	01/02/2024			#38393 David Quan	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/02/2024			#11001 Andrew Tucker	Meat Sales	Meat Sales		12,015.00	-12,015.00
General Journal	01/02/2024			#11001 Andrew Tucker	#11001 Andrew Tucker	Meat Sales	12,000.00		-15.00
General Journal	01/02/2024			#11001 Andrew Tucker	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/02/2024			#38593 John Gremling	Meat Sales	Meat Sales		4,515.00	-4,515.00
General Journal	01/02/2024			#38593 John Gremling	#38593 John Gremling	Meat Sales	4,500.00		-15.00
General Journal	01/02/2024			#38593 John Gremling	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/02/2024			#38398 David Quan	Meat Sales	Meat Sales		13,515.00	-13,515.00
General Journal	01/02/2024			#38398 David Quan	#38398 David Quan	Meat Sales	13,500.00		-15.00
General Journal	01/02/2024			#38398 David Quan	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/02/2024			#38476 David Quan	Meat Sales	Meat Sales		13,515.00	-13,515.00
General Journal	01/02/2024			#38476 David Quan	#38476 David Quan	Meat Sales	13,500.00		-15.00
General Journal	01/02/2024			#38476 David Quan	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/02/2024			#38271 Gary Bunker	Meat Sales	Meat Sales		13,515.00	-13,515.00
General Journal	01/02/2024			#38271 Gary Bunker	#38271 Gary Bunker	Meat Sales	13,500.00		-15.00
General Journal	01/02/2024			#38271 Gary Bunker	Shopify Fees	Meat Sales	15.00		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
General Journal	01/02/2024			#11001 Andrew Tucker	Meat Sales	Meat Sales		56,015.00	-56,015.00
General Journal	01/02/2024			#11001 Andrew Tucker	#11001 Andrew Tucker	Meat Sales	56,000.00		-15.00
General Journal	01/02/2024			#11001 Andrew Tucker	Shopify Fees	Meat Sales	15.00		0.00
Check	01/03/2024	ACH	Aetna	AETNA AFA AFA 34958	Receiver Account 6050322	Health		14,418.58	-14,418.58
Check	01/03/2024	ACH	Aetna	AETNA AFA AFA 34958	Health	Receiver Account 6050322	14,418.58		0.00
Check	01/03/2024	ACH	Aetna	AETNA AFA AFA 34958	Receiver Account 6050322	Health		82,935.04	-82,935.04
Check	01/03/2024	ACH	Aetna	AETNA AFA AFA 34958	Health	Receiver Account 6050322	82,935.04		0.00
Check	01/03/2024		Payroll		Receiver Account 6050322	-SPLIT-		7,833.34	-7,833.34
Check	01/03/2024		Payroll		Jeff Auerbach	Receiver Account 6050322	5,000.00		-2,833.34
Check	01/03/2024		Payroll		Josh Weist	Receiver Account 6050322	2,833.34		0.00
Check	01/03/2024		Sam Thompson		Receiver Account 6050322	Sam Thompson		188.00	-188.00
Check	01/03/2024		Sam Thompson		Sam Thompson	Receiver Account 6050322	188.00		0.00
Deposit	01/03/2024		QT	XX8717 RETURN 0103 0805 QT 873 INS	Receiver Account 6050322	Fuel	385.17		385.17
Deposit	01/03/2024		QT	XX8717 RETURN 0103 0805 QT 873 INS	Fuel	Receiver Account 6050322		385.17	0.00
Deposit	01/03/2024		Shopify	Shopify TRANSFER STC3F4J9F3V9P3	Receiver Account 6050322	Retail	2,501.14		2,501.14
Deposit	01/03/2024		Shopify	Shopify TRANSFER STC3F4J9F3V9P3	Retail	Receiver Account 6050322		2,501.14	0.00
Check	01/03/2024		Yardi Service	Yardi Service Ch WEB PMTS XYH6HF	Receiver Account 6050322	Office Supplies & Software		0.95	-0.95
Check	01/03/2024		Yardi Service	Yardi Service Ch WEB PMTS XYH6HF	Office Supplies & Software	Receiver Account 6050322	0.95		0.00
Check	01/03/2024		Richard Clark	AGRIDIME LLC Richard Cl 111924622	Receiver Account 6050322	Fuel		40.01	-40.01
Check	01/03/2024		Richard Clark	AGRIDIME LLC Richard Cl 111924622	Fuel	Receiver Account 6050322	40.01		0.00
Check	01/03/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23797439	Receiver Account 6050322	Shopify Capital		481.06	-481.06
Check	01/03/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23797439	Shopify Capital	Receiver Account 6050322	481.06		0.00
Check	01/03/2024		Missouri Dept. of Revenue	JP MO REV TAX MO REV TAX T241639	Receiver Account 6050322	Sales Tax		688.06	-688.06
Check	01/03/2024		Missouri Dept. of Revenue	JP MO REV TAX MO REV TAX T241639	Sales Tax	Receiver Account 6050322	688.06		0.00
Check	01/03/2024		TASC	TASC FUNDING d4c12ff16b95c0e	Receiver Account 6050322	Health		734.55	-734.55
Check	01/03/2024		TASC	TASC FUNDING d4c12ff16b95c0e	Health	Receiver Account 6050322	734.55		0.00
Check	01/03/2024		Dalworth Management	DALWORTHMANAGEME WEB PMTS M:	Receiver Account 6050322	Texas Office		7,043.75	-7,043.75
Check	01/03/2024		Dalworth Management	DALWORTHMANAGEME WEB PMTS M:	Texas Office	Receiver Account 6050322	7,043.75		0.00
Check	01/03/2024		Fedex	XX5738 PURCHASE 0102 1836 FEDEX7	Receiver Account 6050322	Shipping		20.00	-20.00
Check	01/03/2024		Fedex	XX5738 PURCHASE 0102 1836 FEDEX7	Shipping	Receiver Account 6050322	20.00		0.00
Check	01/03/2024		Adobe	XX2313 PURCHASE 0103 0339 ADOBE	Receiver Account 6050322	Office Supplies & Software		29.99	-29.99
Check	01/03/2024		Adobe	XX2313 PURCHASE 0103 0339 ADOBE	Office Supplies & Software	Receiver Account 6050322	29.99		0.00
Check	01/03/2024		QT	XX8717 PURCHASE 0103 0808 QT 873	Receiver Account 6050322	Fuel		40.41	-40.41
Check	01/03/2024		QT	XX8717 PURCHASE 0103 0808 QT 873	Fuel	Receiver Account 6050322	40.41		0.00
Check	01/03/2024		DSO Rural Elec	XX5738 PURCHASE 0102 0137 DSO RU	Receiver Account 6050322	Accounts Payable		51.08	-51.08
Check	01/03/2024		DSO Rural Elec	XX5738 PURCHASE 0102 0137 DSO RU	Accounts Payable	Receiver Account 6050322	51.08		0.00
Check	01/03/2024		QT	XX8717 PURCHASE 0102 1515 QT 955	Receiver Account 6050322	Fuel		56.83	-56.83
Check	01/03/2024		QT	XX8717 PURCHASE 0102 1515 QT 955	Fuel	Receiver Account 6050322	56.83		0.00
Check	01/03/2024		QT	XX2313 PURCHASE 0102 1552 QT 414	Receiver Account 6050322	Fuel		114.46	-114.46
Check	01/03/2024		QT	XX2313 PURCHASE 0102 1552 QT 414	Fuel	Receiver Account 6050322	114.46		0.00
Check	01/03/2024		QT	XX8717 PURCHASE 0103 0751 QT 873	Receiver Account 6050322	Fuel		175.00	-175.00
Check	01/03/2024		QT	XX8717 PURCHASE 0103 0751 QT 873	Fuel	Receiver Account 6050322	175.00		0.00
Check	01/03/2024		QT	XX8717 PURCHASE 0103 1005 QT 873	Receiver Account 6050322	Fuel		600.00	-600.00
Check	01/03/2024		QT	XX8717 PURCHASE 0103 1005 QT 873	Fuel	Receiver Account 6050322	600.00		0.00
Check	01/03/2024		QT	XX8717 PURCHASE 0103 0753 QT 873	Receiver Account 6050322	Fuel		700.00	-700.00
Check	01/03/2024		QT	XX8717 PURCHASE 0103 0753 QT 873	Fuel	Receiver Account 6050322	700.00		0.00
Check	01/03/2024		White Star Machinery	XX5738 PURCHASE 0102 0821 WHITE	Receiver Account 6050322	Equipment Parts & Repair		1,192.86	-1,192.86
Check	01/03/2024		White Star Machinery	XX5738 PURCHASE 0102 0821 WHITE	Equipment Parts & Repair	Receiver Account 6050322	1,192.86		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	01/03/2024		Simmons Towing	XX5738 PURCHASE 0102 2320 SIMMON	Receiver Account 6050322	Truck Maintenance		1,419.79	-1,419.79
Check	01/03/2024		Simmons Towing	XX5738 PURCHASE 0102 2320 SIMMON	Truck Maintenance	Receiver Account 6050322	1,419.79		0.00
Check	01/03/2024		Fuel Logic	XX8717 PURCHASE 0102 2239 IN FUEL	Receiver Account 6050322	Fuel		1,477.19	-1,477.19
Check	01/03/2024		Fuel Logic	XX8717 PURCHASE 0102 2239 IN FUEL	Fuel	Receiver Account 6050322	1,477.19		0.00
Check	01/03/2024		White Star Machinery	XX5738 PURCHASE 0102 0821 WHITE S	Receiver Account 6050322	Equipment Parts & Repair		1,582.11	-1,582.11
Check	01/03/2024		White Star Machinery	XX5738 PURCHASE 0102 0821 WHITE S	Equipment Parts & Repair	Receiver Account 6050322	1,582.11		0.00
Bill	01/03/2024	CL 2023-141	Kenneth Livingston Trucking	CL 2023-141	Accounts Payable	Inbound		8,346.00	-8,346.00
Bill	01/03/2024	CL 2023-141	Kenneth Livingston Trucking	CL 2023-141	Inbound	Accounts Payable	8,346.00		0.00
Bill	01/03/2024	240101W022979	Unishippers	240101W022979	Accounts Payable	Shipping		139.76	-139.76
Bill	01/03/2024	240101W022979	Unishippers	240101W022979	Shipping	Accounts Payable	139.76		0.00
Bill	01/03/2024	231227W000538	Unishippers	231227W000538	Accounts Payable	Shipping		12,732.59	-12,732.59
Bill	01/03/2024	231227W000538	Unishippers	231227W000538	Shipping	Accounts Payable	12,732.59		0.00
Bill	01/03/2024	5785	DFW Reefer Repair	5785	Accounts Payable	Truck Maintenance		743.47	-743.47
Bill	01/03/2024	5785	DFW Reefer Repair	5785	Truck Maintenance	Accounts Payable	743.47		0.00
Liability Check	01/03/2024	ACH	TX Child Support SDU	0012995285	Receiver Account 6050322	Payroll Liabilities		686.00	-686.00
Liability Check	01/03/2024	ACH	TX Child Support SDU	0012995285	Payroll Liabilities	Receiver Account 6050322	686.00		0.00
Bill	01/03/2024	122823	KGS Electric		Accounts Payable	Building Maintenance		21,229.88	-21,229.88
Bill	01/03/2024	122823	KGS Electric	Cabin on property in IL	Building Maintenance	Accounts Payable	21,229.88		0.00
Check	01/03/2024	ACH	QT		Receiver Account 6050322	Fuel		200.00	-200.00
Check	01/03/2024	ACH	QT		Fuel	Receiver Account 6050322	200.00		0.00
Check	01/03/2024	ACH	Pack N Mail	Memo:XX5738 PURCHASE 0118 2043 P	Receiver Account 6050322	Postage		80.00	-80.00
Check	01/03/2024	ACH	Pack N Mail	Memo:XX5738 PURCHASE 0118 2043 P	Postage	Receiver Account 6050322	80.00		0.00
Check	01/03/2024	ACH	Google Adwords		Receiver Account 6050322	Marketing		4,500.00	-4,500.00
Check	01/03/2024	ACH	Google Adwords		Marketing	Receiver Account 6050322	4,500.00		0.00
Check	01/03/2024	ACH	Worthington Bank	Memo:Outgoing Wire Fee 82316	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	01/03/2024	ACH	Worthington Bank	Memo:Outgoing Wire Fee 82316	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	01/03/2024	ACH	Worthington Bank	Memo:Outgoing Wire Fee 82317	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	01/03/2024	ACH	Worthington Bank	Memo:Outgoing Wire Fee 82317	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	01/03/2024		Apple Comm	XX2313 DDA RECUR 1229 1406 APPLE	Receiver Account 6050322	Office Supplies & Software		3.49	-3.49
Check	01/03/2024		Apple Comm	XX2313 DDA RECUR 1229 1406 APPLE	Office Supplies & Software	Receiver Account 6050322	3.49		0.00
Check	01/03/2024	ACH	Facebook		Receiver Account 6050322	Marketing		75.00	-75.00
Check	01/03/2024	ACH	Facebook		Marketing	Receiver Account 6050322	75.00		0.00
Check	01/03/2024	ACH	Facebook		Receiver Account 6050322	Marketing		600.00	-600.00
Check	01/03/2024	ACH	Facebook		Marketing	Receiver Account 6050322	600.00		0.00
Check	01/03/2024	ACH	QT		Receiver Account 6050322	Fuel		600.00	-600.00
Check	01/03/2024	ACH	QT		Fuel	Receiver Account 6050322	600.00		0.00
Check	01/03/2024	ACH	Facebook	Memo:AGRIDIME LLC Lorrie Thr 111924	Receiver Account 6050322	Marketing		400.00	-400.00
Check	01/03/2024	ACH	Facebook	Memo:AGRIDIME LLC Lorrie Thr 111924	Marketing	Receiver Account 6050322	400.00		0.00
Bill	01/04/2024	010424A	Feeds for Less	010424A	Accounts Payable	Feed Bill		13,223.28	-13,223.28
Bill	01/04/2024	010424A	Feeds for Less	010424A	Feed Bill	Accounts Payable	13,223.28		0.00
Bill Pmt -Check	01/04/2024	WIRE	Airgas	Memo:Outgoing Wire	Receiver Account 6050322	Accounts Payable		10,514.87	-10,514.87
Bill Pmt -Check	01/04/2024	WIRE	Airgas	Memo:Outgoing Wire	Accounts Payable	Receiver Account 6050322	10,514.87		0.00
Bill Pmt -Check	01/04/2024	ACH	Caleb Weaver	Memo:AGRIDIME LLC Caleb Weav 1119	Receiver Account 6050322	Accounts Payable		1,559.71	-1,559.71
Bill Pmt -Check	01/04/2024	ACH	Caleb Weaver	Memo:AGRIDIME LLC Caleb Weav 1119	Accounts Payable	Receiver Account 6050322	1,559.71		0.00
Bill Pmt -Check	01/04/2024	WIRE	Feeds for Less	121423A	Receiver Account 6050322	Accounts Payable		26,180.00	-26,180.00
Bill Pmt -Check	01/04/2024	WIRE	Feeds for Less	121423A	Accounts Payable	Receiver Account 6050322	26,180.00		0.00
Bill Pmt -Check	01/04/2024	ACH	Hamm Companies	Inv. #555214	Receiver Account 6050322	Accounts Payable		2,014.05	-2,014.05
Bill Pmt -Check	01/04/2024	ACH	Hamm Companies	Inv. #555214	Accounts Payable	Receiver Account 6050322	2,014.05		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Bill Pmt -Check	01/04/2024	ACH	Inecta	27621	Receiver Account 6050322	Accounts Payable		527.72	-527.72
Bill Pmt -Check	01/04/2024	ACH	Inecta	27621	Accounts Payable	Receiver Account 6050322	527.72		0.00
Bill Pmt -Check	01/04/2024	ACH	Krehbiels Meats	75176	Receiver Account 6050322	Accounts Payable		11,153.88	-11,153.88
Bill Pmt -Check	01/04/2024	ACH	Krehbiels Meats	75176	Accounts Payable	Receiver Account 6050322	11,153.88		0.00
Bill Pmt -Check	01/04/2024	995009	Lorson Electric	2023-69	Receiver Account 6050322	Accounts Payable		1,227.19	-1,227.19
Bill Pmt -Check	01/04/2024	995009	Lorson Electric	2023-69	Accounts Payable	Receiver Account 6050322	1,227.19		0.00
Bill Pmt -Check	01/04/2024	ACH	Veritiv	722-43182155	Receiver Account 6050322	Accounts Payable		22.73	-22.73
Bill Pmt -Check	01/04/2024	ACH	Veritiv	722-43182155	Accounts Payable	Receiver Account 6050322	22.73		0.00
Check	01/04/2024	ACH	MegaCorp	Memo:AGRIDIME LLC Mega Corp 111924	Receiver Account 6050322	Outbound		2,900.00	-2,900.00
Check	01/04/2024	ACH	MegaCorp	Memo:AGRIDIME LLC Mega Corp 111924	Outbound	Receiver Account 6050322	2,900.00		0.00
Check	01/04/2024	ACH	Justin Bettles	Memo:AGRIDIME LLC Justin Bet 111924	Receiver Account 6050322	Fuel		605.81	-605.81
Check	01/04/2024	ACH	Justin Bettles	Memo:AGRIDIME LLC Justin Bet 111924	Fuel	Receiver Account 6050322	605.81		0.00
Check	01/04/2024	ACH	Delegated Insurance	Memo:AGRIDIME LOGISIT Delegated 11	Receiver Account 6050322	Auto		48,199.82	-48,199.82
Check	01/04/2024	ACH	Delegated Insurance	Memo:AGRIDIME LOGISIT Delegated 11	Auto	Receiver Account 6050322	48,199.82		0.00
Bill Pmt -Check	01/04/2024	ACH	B&E Foods, LLC	Memo:AGRIDIME LLC BE Foods 111924	Receiver Account 6050322	Accounts Payable		13,833.02	-13,833.02
Bill Pmt -Check	01/04/2024	ACH	B&E Foods, LLC	Memo:AGRIDIME LLC BE Foods 111924	Accounts Payable	Receiver Account 6050322	13,833.02		0.00
Check	01/04/2024	995010	Riffel Services	Memo:CHECK 995010	Receiver Account 6050322	Building Maintenance		160.00	-160.00
Check	01/04/2024	995010	Riffel Services	Memo:CHECK 995010	Building Maintenance	Receiver Account 6050322	160.00		0.00
Bill	01/04/2024	P32426	Herr Petroleum Corp	P32426	Accounts Payable	Fuel		656.90	-656.90
Bill	01/04/2024	P32426	Herr Petroleum Corp	P32426	Fuel	Accounts Payable	656.90		0.00
Bill	01/04/2024	722-43194965	Veritiv	722-43194965	Accounts Payable	Cold Packs		11.37	-11.37
Bill	01/04/2024	722-43194965	Veritiv	722-43194965	Cold Packs	Accounts Payable	11.37		0.00
Deposit	01/04/2024		Zuki's Pita	AGRIDIME LLC Zukis Pit 111924622	Receiver Account 6050322	Wholesale	195.61		195.61
Deposit	01/04/2024		Zuki's Pita	AGRIDIME LLC Zukis Pit 111924622	Wholesale	Receiver Account 6050322		195.61	0.00
Deposit	01/04/2024		Big Nates Family BBQ	AGRIDIME LLC Ray Dandri 111924622	Receiver Account 6050322	Wholesale	337.35		337.35
Deposit	01/04/2024		Big Nates Family BBQ	AGRIDIME LLC Ray Dandri 111924622	Wholesale	Receiver Account 6050322		337.35	0.00
Deposit	01/04/2024		Big Nates Family BBQ	AGRIDIME LLC Ray Dandri 111924622	Receiver Account 6050322	Wholesale	712.14		712.14
Deposit	01/04/2024		Big Nates Family BBQ	AGRIDIME LLC Ray Dandri 111924622	Wholesale	Receiver Account 6050322		712.14	0.00
Deposit	01/04/2024		Shopify	Shopify TRANSFER STX5R4Q0Y1F3F2	Receiver Account 6050322	Retail	807.85		807.85
Deposit	01/04/2024		Shopify	Shopify TRANSFER STX5R4Q0Y1F3F2	Retail	Receiver Account 6050322		807.85	0.00
Deposit	01/04/2024		The Packing House	AGRIDIME LLC The Packin 111924622	Receiver Account 6050322	Wholesale	1,986.10		1,986.10
Deposit	01/04/2024		The Packing House	AGRIDIME LLC The Packin 111924622	Wholesale	Receiver Account 6050322		1,986.10	0.00
Deposit	01/04/2024		Monarch	AGRIDIME LLC Monarch 111924622	Receiver Account 6050322	Wholesale	2,732.67		2,732.67
Deposit	01/04/2024		Monarch	AGRIDIME LLC Monarch 111924622	Wholesale	Receiver Account 6050322		2,732.67	0.00
Check	01/04/2024		PNC Equipment Finance, LLC	CONTRACT PAYMENT LEASE RENT 18	Receiver Account 6050322	Accounts Payable		142.46	-142.46
Check	01/04/2024		PNC Equipment Finance, LLC	CONTRACT PAYMENT LEASE RENT 18	Accounts Payable	Receiver Account 6050322	142.46		0.00
Check	01/04/2024		Robert Dunton	AGRIDIME LLC Robert Dun 111924622	Receiver Account 6050322	Truck Maintenance		196.63	-196.63
Check	01/04/2024		Robert Dunton	AGRIDIME LLC Robert Dun 111924622	Truck Maintenance	Receiver Account 6050322	196.63		0.00
Check	01/04/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23866422	Receiver Account 6050322	Shopify Capital		468.03	-468.03
Check	01/04/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23866422	Shopify Capital	Receiver Account 6050322	468.03		0.00
Check	01/04/2024		Google Adwords	GOOGLE ADWORDS76 US003YGEAK	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/04/2024		Google Adwords	GOOGLE ADWORDS76 US003YGEAK	Marketing	Receiver Account 6050322	500.00		0.00
Check	01/04/2024		Google Adwords	GOOGLE ADWORDS76 US003YD70I	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/04/2024		Google Adwords	GOOGLE ADWORDS76 US003YD70I	Marketing	Receiver Account 6050322	500.00		0.00
Check	01/04/2024		Google Adwords	GOOGLE ADWORDS76 US003YDH3L	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/04/2024		Google Adwords	GOOGLE ADWORDS76 US003YDH3L	Marketing	Receiver Account 6050322	500.00		0.00
Check	01/04/2024		Google Adwords	GOOGLE ADWORDS76 US003YDSDU	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/04/2024		Google Adwords	GOOGLE ADWORDS76 US003YDSDU	Marketing	Receiver Account 6050322	500.00		0.00

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Check	01/04/2024		Shopify Capital	SHOIFY CAPITAL SHOIFY 23849473	Receiver Account 6050322	Shopify Capital		511.47	-511.47
Check	01/04/2024		Shopify Capital	SHOIFY CAPITAL SHOIFY 23849473	Shopify Capital	Receiver Account 6050322	511.47		0.00
Check	01/04/2024		Shopify Capital	SHOIFY CAPITAL SHOIFY 23883469	Receiver Account 6050322	Shopify Capital		605.00	-605.00
Check	01/04/2024		Shopify Capital	SHOIFY CAPITAL SHOIFY 23883469	Shopify Capital	Receiver Account 6050322	605.00		0.00
Check	01/04/2024		Shopify Capital	SHOIFY CAPITAL SHOIFY 23830658	Receiver Account 6050322	Shopify Capital		680.15	-680.15
Check	01/04/2024		Shopify Capital	SHOIFY CAPITAL SHOIFY 23830658	Shopify Capital	Receiver Account 6050322	680.15		0.00
Check	01/04/2024		PNC Equipment Finance, LLC	CONTRACT PAYMENT CONTRACT P 1	Receiver Account 6050322	Accounts Payable		978.93	-978.93
Check	01/04/2024		PNC Equipment Finance, LLC	CONTRACT PAYMENT CONTRACT P 1	Accounts Payable	Receiver Account 6050322	978.93		0.00
Check	01/04/2024		The Guardian	THE GUARDIAN DEC GP INS 79768600	Receiver Account 6050322	Life		5,894.17	-5,894.17
Check	01/04/2024		The Guardian	THE GUARDIAN DEC GP INS 79768600	Life	Receiver Account 6050322	5,894.17		0.00
Check	01/04/2024		ipostal	XX5738 PURCHASE 0104 0434 IPOSTAL	Receiver Account 6050322	Postage		9.99	-9.99
Check	01/04/2024		ipostal	XX5738 PURCHASE 0104 0434 IPOSTAL	Postage	Receiver Account 6050322	9.99		0.00
Check	01/04/2024		ipostal	XX5738 PURCHASE 0103 2033 IPOSTAL	Receiver Account 6050322	Postage		10.00	-10.00
Check	01/04/2024		ipostal	XX5738 PURCHASE 0103 2033 IPOSTAL	Postage	Receiver Account 6050322	10.00		0.00
Check	01/04/2024		Turkey Creek Landfill	XX8717 PURCHASE 0102 2315 TURKEY	Receiver Account 6050322	Utilities		479.45	-479.45
Check	01/04/2024		Turkey Creek Landfill	XX8717 PURCHASE 0102 2315 TURKEY	Utilities	Receiver Account 6050322	479.45		0.00
Check	01/04/2024		Dalworth Management	XX5738 PURCHASE 0103 1744 YSIFW F	Receiver Account 6050322	Texas Office		595.01	-595.01
Check	01/04/2024		Dalworth Management	XX5738 PURCHASE 0103 1744 YSIFW F	Texas Office	Receiver Account 6050322	595.01		0.00
Check	01/04/2024		QT	XX8717 PURCHASE 0104 1009 QT 873 I	Receiver Account 6050322	Fuel		600.00	-600.00
Check	01/04/2024		QT	XX8717 PURCHASE 0104 1009 QT 873 I	Fuel	Receiver Account 6050322	600.00		0.00
Check	01/04/2024		Facebook	XX2313 PURCHASE 0103 1606 FACEBK	Receiver Account 6050322	Marketing		900.00	-900.00
Check	01/04/2024		Facebook	XX2313 PURCHASE 0103 1606 FACEBK	Marketing	Receiver Account 6050322	900.00		0.00
Check	01/04/2024		Facebook	XX2313 PURCHASE 0104 0154 FACEBK	Receiver Account 6050322	Marketing		900.00	-900.00
Check	01/04/2024		Facebook	XX2313 PURCHASE 0104 0154 FACEBK	Marketing	Receiver Account 6050322	900.00		0.00
Check	01/04/2024		Turkey Creek Landfill	XX8717 PURCHASE 0102 2315 TURKEY	Receiver Account 6050322	Utilities		1,587.82	-1,587.82
Check	01/04/2024		Turkey Creek Landfill	XX8717 PURCHASE 0102 2315 TURKEY	Utilities	Receiver Account 6050322	1,587.82		0.00
Check	01/04/2024		AT&T	XX5738 PURCHASE 0103 2210 ATT SEF	Receiver Account 6050322	Phone Bill		1,597.28	-1,597.28
Check	01/04/2024		AT&T	XX5738 PURCHASE 0103 2210 ATT SEF	Phone Bill	Receiver Account 6050322	1,597.28		0.00
Check	01/04/2024		Facebook	XX2313 PURCHASE 0103 1535 FACEBK	Receiver Account 6050322	Marketing		1,865.69	-1,865.69
Check	01/04/2024		Facebook	XX2313 PURCHASE 0103 1535 FACEBK	Marketing	Receiver Account 6050322	1,865.69		0.00
Check	01/04/2024			Outgoing Wire Fee 81875 Payee:Outgoi	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	01/04/2024			Outgoing Wire Fee 81875 Payee:Outgoi	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	01/04/2024			Outgoing Wire Fee 81876 Payee:Outgoi	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	01/04/2024			Outgoing Wire Fee 81876 Payee:Outgoi	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Bill Pmt -Check	01/04/2024	ACH	Samsara		Receiver Account 6050322	Accounts Payable		7,233.92	-7,233.92
Bill Pmt -Check	01/04/2024	ACH	Samsara		Accounts Payable	Receiver Account 6050322	7,233.92		0.00
Check	01/04/2024		Samsara	Samsara Samsara STQ9K1Q6A4G2E4	Receiver Account 6050322	Office Supplies & Software		716.35	-716.35
Check	01/04/2024		Samsara	Samsara Samsara STQ9K1Q6A4G2E4	Office Supplies & Software	Receiver Account 6050322	716.35		0.00
General Journal	01/05/2024		Agridime Logistics LLC	logistics buying fuel for Agridime Dec	Fuel	Agridime Logistics LLC	18,527.94		18,527.94
General Journal	01/05/2024		Agridime Logistics LLC	logistics buying fuel for Agridime DEC	Agridime Logistics LLC	Fuel		18,527.94	0.00
Paycheck	01/05/2024	ACH	Joshua R Hall		Receiver Account 6050322	-SPLIT-		1,395.36	-1,395.36
Paycheck	01/05/2024	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	1,760.00		364.64
Paycheck	01/05/2024	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	148.01		512.65
Paycheck	01/05/2024	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		148.01	364.64
Paycheck	01/05/2024	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	11.00		375.64
Paycheck	01/05/2024	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		11.00	364.64
Paycheck	01/05/2024	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	2.13		366.77
Paycheck	01/05/2024	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		2.13	364.64

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Paycheck	01/05/2024	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	11.64		376.28
Paycheck	01/05/2024	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		11.64	364.64
Paycheck	01/05/2024	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322	0.00		364.64
Paycheck	01/05/2024	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		230.00	134.64
Paycheck	01/05/2024	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	109.12		243.76
Paycheck	01/05/2024	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		109.12	134.64
Paycheck	01/05/2024	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		109.12	25.52
Paycheck	01/05/2024	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	25.52		51.04
Paycheck	01/05/2024	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		25.52	25.52
Paycheck	01/05/2024	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		25.52	0.00
Paycheck	01/05/2024	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	10.56		10.56
Paycheck	01/05/2024	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		10.56	0.00
Paycheck	01/05/2024	ACH	Joshua R Hall		Payroll Expenses	Receiver Account 6050322	4.05		4.05
Paycheck	01/05/2024	ACH	Joshua R Hall		Payroll Liabilities	Receiver Account 6050322		4.05	0.00
Paycheck	01/05/2024	ACH	Alysia R Perez		Receiver Account 6050322	-SPLIT-		573.45	-573.45
Paycheck	01/05/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	395.40		-178.05
Paycheck	01/05/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	288.00		109.95
Paycheck	01/05/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322	0.00		109.95
Paycheck	01/05/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		44.00	65.95
Paycheck	01/05/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	42.37		108.32
Paycheck	01/05/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		42.37	65.95
Paycheck	01/05/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		42.37	23.58
Paycheck	01/05/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	9.91		33.49
Paycheck	01/05/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		9.91	23.58
Paycheck	01/05/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		9.91	13.67
Paycheck	01/05/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	4.10		17.77
Paycheck	01/05/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		4.10	13.67
Paycheck	01/05/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		13.67	0.00
Paycheck	01/05/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	13.67		13.67
Paycheck	01/05/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		13.67	0.00
Paycheck	01/05/2024	ACH	Andrea Murillo		Receiver Account 6050322	-SPLIT-		723.40	-723.40
Paycheck	01/05/2024	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	532.03		-191.37
Paycheck	01/05/2024	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	352.00		160.63
Paycheck	01/05/2024	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322	0.00		160.63
Paycheck	01/05/2024	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		93.00	67.63
Paycheck	01/05/2024	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	54.81		122.44
Paycheck	01/05/2024	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		54.81	67.63
Paycheck	01/05/2024	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		54.81	12.82
Paycheck	01/05/2024	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	12.82		25.64
Paycheck	01/05/2024	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		12.82	12.82
Paycheck	01/05/2024	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		12.82	0.00
Paycheck	01/05/2024	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	5.30		5.30
Paycheck	01/05/2024	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		5.30	0.00
Paycheck	01/05/2024	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	2.03		2.03
Paycheck	01/05/2024	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		2.03	0.00
Paycheck	01/05/2024	ACH	Andrew G Ansell		Receiver Account 6050322	-SPLIT-		504.19	-504.19
Paycheck	01/05/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	303.68		-200.51
Paycheck	01/05/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	304.00		103.49

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Paycheck	01/05/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		103.49
Paycheck	01/05/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		35.00	68.49
Paycheck	01/05/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	37.68		106.17
Paycheck	01/05/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		37.68	68.49
Paycheck	01/05/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		37.68	30.81
Paycheck	01/05/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	8.81		39.62
Paycheck	01/05/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		8.81	30.81
Paycheck	01/05/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		8.81	22.00
Paycheck	01/05/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	3.65		25.65
Paycheck	01/05/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		3.65	22.00
Paycheck	01/05/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		22.00	0.00
Paycheck	01/05/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	6.68		6.68
Paycheck	01/05/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		6.68	0.00
Paycheck	01/05/2024	ACH	Anthony Avila		Receiver Account 6050322	-SPLIT-		850.60	-850.60
Paycheck	01/05/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	569.07		-281.53
Paycheck	01/05/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	352.00		70.47
Paycheck	01/05/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322	0.00		70.47
Paycheck	01/05/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322	0.00		70.47
Paycheck	01/05/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	57.11		127.58
Paycheck	01/05/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		57.11	70.47
Paycheck	01/05/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		57.11	13.36
Paycheck	01/05/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	13.36		26.72
Paycheck	01/05/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		13.36	13.36
Paycheck	01/05/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		13.36	0.00
Paycheck	01/05/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	5.53		5.53
Paycheck	01/05/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		5.53	0.00
Paycheck	01/05/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	2.12		2.12
Paycheck	01/05/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		2.12	0.00
Paycheck	01/05/2024	ACH	Brody D Brown		Receiver Account 6050322	-SPLIT-		762.40	-762.40
Paycheck	01/05/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	533.13		-229.27
Paycheck	01/05/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	68.20		-161.07
Paycheck	01/05/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	352.00		190.93
Paycheck	01/05/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322	0.00		190.93
Paycheck	01/05/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		76.00	114.93
Paycheck	01/05/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	59.11		174.04
Paycheck	01/05/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		59.11	114.93
Paycheck	01/05/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		59.11	55.82
Paycheck	01/05/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	13.82		69.64
Paycheck	01/05/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		13.82	55.82
Paycheck	01/05/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		13.82	42.00
Paycheck	01/05/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	5.72		47.72
Paycheck	01/05/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		5.72	42.00
Paycheck	01/05/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		42.00	0.00
Paycheck	01/05/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	10.49		10.49
Paycheck	01/05/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		10.49	0.00
Paycheck	01/05/2024	ACH	Daniel X Clark		Receiver Account 6050322	-SPLIT-		699.16	-699.16
Paycheck	01/05/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	503.65		-195.51
Paycheck	01/05/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	336.00		140.49

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Paycheck	01/05/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		1.82	138.67
Paycheck	01/05/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	148.01		286.68
Paycheck	01/05/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		148.01	138.67
Paycheck	01/05/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.00		149.67
Paycheck	01/05/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.00	138.67
Paycheck	01/05/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	2.13		140.80
Paycheck	01/05/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		2.13	138.67
Paycheck	01/05/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.76		150.43
Paycheck	01/05/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.76	138.67
Paycheck	01/05/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322	0.00		138.67
Paycheck	01/05/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		62.00	76.67
Paycheck	01/05/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	51.95		128.62
Paycheck	01/05/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		51.95	76.67
Paycheck	01/05/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		51.95	24.72
Paycheck	01/05/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	12.15		36.87
Paycheck	01/05/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		12.15	24.72
Paycheck	01/05/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		12.15	12.57
Paycheck	01/05/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	5.03		17.60
Paycheck	01/05/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		5.03	12.57
Paycheck	01/05/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		12.57	0.00
Paycheck	01/05/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	16.76		16.76
Paycheck	01/05/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		16.76	0.00
Paycheck	01/05/2024	ACH	Edith Gutierrez		Receiver Account 6050322	-SPLIT-		962.44	-962.44
Paycheck	01/05/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	718.80		-243.64
Paycheck	01/05/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	384.00		140.36
Paycheck	01/05/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	148.01		288.37
Paycheck	01/05/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		148.01	140.36
Paycheck	01/05/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	11.00		151.36
Paycheck	01/05/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		11.00	140.36
Paycheck	01/05/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	2.13		142.49
Paycheck	01/05/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		2.13	140.36
Paycheck	01/05/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	11.21		151.57
Paycheck	01/05/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		11.21	140.36
Paycheck	01/05/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322	0.00		140.36
Paycheck	01/05/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		56.00	84.36
Paycheck	01/05/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	68.37		152.73
Paycheck	01/05/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		68.37	84.36
Paycheck	01/05/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		68.37	15.99
Paycheck	01/05/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	15.99		31.98
Paycheck	01/05/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		15.99	15.99
Paycheck	01/05/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		15.99	0.00
Paycheck	01/05/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	6.62		6.62
Paycheck	01/05/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		6.62	0.00
Paycheck	01/05/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	2.54		2.54
Paycheck	01/05/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		2.54	0.00
Paycheck	01/05/2024	ACH	Gary D Simmons		Receiver Account 6050322	-SPLIT-		528.78	-528.78
Paycheck	01/05/2024	ACH	Gary D Simmons		Payroll Expenses	Receiver Account 6050322	256.80		-271.98
Paycheck	01/05/2024	ACH	Gary D Simmons		Payroll Expenses	Receiver Account 6050322	256.00		-15.98

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Paycheck	01/05/2024	ACH	Gary D Simmons		Payroll Expenses	Receiver Account 6050322	128.00		112.02
Paycheck	01/05/2024	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322	0.00		112.02
Paycheck	01/05/2024	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322		39.00	73.02
Paycheck	01/05/2024	ACH	Gary D Simmons		Payroll Expenses	Receiver Account 6050322	39.73		112.75
Paycheck	01/05/2024	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322		39.73	73.02
Paycheck	01/05/2024	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322		39.73	33.29
Paycheck	01/05/2024	ACH	Gary D Simmons		Payroll Expenses	Receiver Account 6050322	9.29		42.58
Paycheck	01/05/2024	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322		9.29	33.29
Paycheck	01/05/2024	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322		9.29	24.00
Paycheck	01/05/2024	ACH	Gary D Simmons		Payroll Expenses	Receiver Account 6050322	3.84		27.84
Paycheck	01/05/2024	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322		3.84	24.00
Paycheck	01/05/2024	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322		24.00	0.00
Paycheck	01/05/2024	ACH	Gary D Simmons		Payroll Expenses	Receiver Account 6050322	7.05		7.05
Paycheck	01/05/2024	ACH	Gary D Simmons		Payroll Liabilities	Receiver Account 6050322		7.05	0.00
Paycheck	01/05/2024	ACH	Hunter Arsenault		Receiver Account 6050322	-SPLIT-		1,203.38	-1,203.38
Paycheck	01/05/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	776.97		-426.41
Paycheck	01/05/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	470.80		44.39
Paycheck	01/05/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	352.00		396.39
Paycheck	01/05/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322	0.00		396.39
Paycheck	01/05/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		195.00	201.39
Paycheck	01/05/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	99.19		300.58
Paycheck	01/05/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		99.19	201.39
Paycheck	01/05/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		99.19	102.20
Paycheck	01/05/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	23.20		125.40
Paycheck	01/05/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		23.20	102.20
Paycheck	01/05/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		23.20	79.00
Paycheck	01/05/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	9.60		88.60
Paycheck	01/05/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		9.60	79.00
Paycheck	01/05/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		79.00	0.00
Paycheck	01/05/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	17.60		17.60
Paycheck	01/05/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		17.60	0.00
Paycheck	01/05/2024	ACH	James L Johnson		Receiver Account 6050322	-SPLIT-		787.94	-787.94
Paycheck	01/05/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	596.47		-191.47
Paycheck	01/05/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	368.00		176.53
Paycheck	01/05/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		1.82	174.71
Paycheck	01/05/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	148.01		322.72
Paycheck	01/05/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		148.01	174.71
Paycheck	01/05/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	11.00		185.71
Paycheck	01/05/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		11.00	174.71
Paycheck	01/05/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	2.13		176.84
Paycheck	01/05/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		2.13	174.71
Paycheck	01/05/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	12.64		187.35
Paycheck	01/05/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		12.64	174.71
Paycheck	01/05/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322	0.00		174.71
Paycheck	01/05/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		77.00	97.71
Paycheck	01/05/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	59.68		157.39
Paycheck	01/05/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		59.68	97.71
Paycheck	01/05/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		59.68	38.03

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Paycheck	01/05/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	13.96		51.99
Paycheck	01/05/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		13.96	38.03
Paycheck	01/05/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		13.96	24.07
Paycheck	01/05/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	5.78		29.85
Paycheck	01/05/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		5.78	24.07
Paycheck	01/05/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		24.07	0.00
Paycheck	01/05/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	19.25		19.25
Paycheck	01/05/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		19.25	0.00
Paycheck	01/05/2024	ACH	Jamie R Standoff		Receiver Account 6050322	-SPLIT-		588.92	-588.92
Paycheck	01/05/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	432.00		-156.92
Paycheck	01/05/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	288.00		131.08
Paycheck	01/05/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	148.01		279.09
Paycheck	01/05/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		148.01	131.08
Paycheck	01/05/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	11.00		142.08
Paycheck	01/05/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		11.00	131.08
Paycheck	01/05/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	2.13		133.21
Paycheck	01/05/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		2.13	131.08
Paycheck	01/05/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	10.93		142.01
Paycheck	01/05/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		10.93	131.08
Paycheck	01/05/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322	0.00		131.08
Paycheck	01/05/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		48.00	83.08
Paycheck	01/05/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	44.64		127.72
Paycheck	01/05/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		44.64	83.08
Paycheck	01/05/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		44.64	38.44
Paycheck	01/05/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	10.44		48.88
Paycheck	01/05/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		10.44	38.44
Paycheck	01/05/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		10.44	28.00
Paycheck	01/05/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	4.32		32.32
Paycheck	01/05/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		4.32	28.00
Paycheck	01/05/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		28.00	0.00
Paycheck	01/05/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	7.92		7.92
Paycheck	01/05/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		7.92	0.00
Paycheck	01/05/2024	ACH	Jorge E.M. Rodriguez		Receiver Account 6050322	-SPLIT-		912.44	-912.44
Paycheck	01/05/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	624.00		-288.44
Paycheck	01/05/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	416.00		127.56
Paycheck	01/05/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	497.06		624.62
Paycheck	01/05/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		497.06	127.56
Paycheck	01/05/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	39.97		167.53
Paycheck	01/05/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		39.97	127.56
Paycheck	01/05/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	6.52		134.08
Paycheck	01/05/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		6.52	127.56
Paycheck	01/05/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	11.21		138.77
Paycheck	01/05/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		11.21	127.56
Paycheck	01/05/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322	0.00		127.56
Paycheck	01/05/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		48.00	79.56
Paycheck	01/05/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	64.48		144.04
Paycheck	01/05/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		64.48	79.56
Paycheck	01/05/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		64.48	15.08

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/05/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	15.08		30.16
Paycheck	01/05/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		15.08	15.08
Paycheck	01/05/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		15.08	0.00
Paycheck	01/05/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	6.24		6.24
Paycheck	01/05/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		6.24	0.00
Paycheck	01/05/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	2.39		2.39
Paycheck	01/05/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		2.39	0.00
Paycheck	01/05/2024	ACH	Jose Ortiz		Receiver Account 6050322	-SPLIT-		927.19	-927.19
Paycheck	01/05/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	620.00		-307.19
Paycheck	01/05/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	384.00		76.81
Paycheck	01/05/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		76.81
Paycheck	01/05/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		76.81
Paycheck	01/05/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	62.25		139.06
Paycheck	01/05/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		62.25	76.81
Paycheck	01/05/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		62.25	14.56
Paycheck	01/05/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	14.56		29.12
Paycheck	01/05/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		14.56	14.56
Paycheck	01/05/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		14.56	0.00
Paycheck	01/05/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	6.02		6.02
Paycheck	01/05/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		6.02	0.00
Paycheck	01/05/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	2.31		2.31
Paycheck	01/05/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		2.31	0.00
Paycheck	01/05/2024	ACH	Joseph K Devisfruto		Receiver Account 6050322	-SPLIT-		682.65	-682.65
Paycheck	01/05/2024	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	387.20		-295.45
Paycheck	01/05/2024	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	352.00		56.55
Paycheck	01/05/2024	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322	0.00		56.55
Paycheck	01/05/2024	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322	0.00		56.55
Paycheck	01/05/2024	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	45.83		102.38
Paycheck	01/05/2024	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		45.83	56.55
Paycheck	01/05/2024	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		45.83	10.72
Paycheck	01/05/2024	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	10.72		21.44
Paycheck	01/05/2024	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		10.72	10.72
Paycheck	01/05/2024	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		10.72	0.00
Paycheck	01/05/2024	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	4.44		4.44
Paycheck	01/05/2024	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		4.44	0.00
Paycheck	01/05/2024	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	1.70		1.70
Paycheck	01/05/2024	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		1.70	0.00
Paycheck	01/05/2024	ACH	Joshua R Radke		Receiver Account 6050322	-SPLIT-		861.61	-861.61
Paycheck	01/05/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	500.33		-361.28
Paycheck	01/05/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	320.00		-41.28
Paycheck	01/05/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	265.33		224.05
Paycheck	01/05/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322	0.00		224.05
Paycheck	01/05/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		92.00	132.05
Paycheck	01/05/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	67.31		199.36
Paycheck	01/05/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		67.31	132.05
Paycheck	01/05/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		67.31	64.74
Paycheck	01/05/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	15.74		80.48
Paycheck	01/05/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		15.74	64.74

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/05/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		15.74	49.00
Paycheck	01/05/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	6.51		55.51
Paycheck	01/05/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		6.51	49.00
Paycheck	01/05/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		49.00	0.00
Paycheck	01/05/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	11.94		11.94
Paycheck	01/05/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		11.94	0.00
Paycheck	01/05/2024	ACH	Kayland Alexander		Receiver Account 6050322	-SPLIT-		558.98	-558.98
Paycheck	01/05/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	408.00		-150.98
Paycheck	01/05/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	272.00		121.02
Paycheck	01/05/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	148.01		269.03
Paycheck	01/05/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		148.01	121.02
Paycheck	01/05/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	11.00		132.02
Paycheck	01/05/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		11.00	121.02
Paycheck	01/05/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	2.13		123.15
Paycheck	01/05/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		2.13	121.02
Paycheck	01/05/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	9.33		130.35
Paycheck	01/05/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		9.33	121.02
Paycheck	01/05/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322	0.00		121.02
Paycheck	01/05/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		43.00	78.02
Paycheck	01/05/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	42.16		120.18
Paycheck	01/05/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		42.16	78.02
Paycheck	01/05/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		42.16	35.86
Paycheck	01/05/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	9.86		45.72
Paycheck	01/05/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		9.86	35.86
Paycheck	01/05/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		9.86	26.00
Paycheck	01/05/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	4.08		30.08
Paycheck	01/05/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		4.08	26.00
Paycheck	01/05/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		26.00	0.00
Paycheck	01/05/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	7.48		7.48
Paycheck	01/05/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		7.48	0.00
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Receiver Account 6050322	-SPLIT-		641.02	-641.02
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	460.40		-180.62
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	308.00		127.38
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		2.31	125.07
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		13.84	111.23
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		1.82	109.41
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	150.32		259.73
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		150.32	109.41
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	11.00		120.41
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		11.00	109.41
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	2.13		111.54
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		2.13	109.41
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	11.64		121.05
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		11.64	109.41
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322	0.00		109.41
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		52.00	57.41
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	46.53		103.94
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		46.53	57.41

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		46.53	10.88
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	10.88		21.76
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		10.88	10.88
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		10.88	0.00
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	4.50		4.50
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		4.50	0.00
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	1.77		1.77
Paycheck	01/05/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		1.77	0.00
Paycheck	01/05/2024	ACH	Kendra E Lynn		Receiver Account 6050322	-SPLIT-		593.57	-593.57
Paycheck	01/05/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	439.20		-154.37
Paycheck	01/05/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	288.00		133.63
Paycheck	01/05/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322	0.00		133.63
Paycheck	01/05/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		49.00	84.63
Paycheck	01/05/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	45.09		129.72
Paycheck	01/05/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		45.09	84.63
Paycheck	01/05/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		45.09	39.54
Paycheck	01/05/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	10.54		50.08
Paycheck	01/05/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		10.54	39.54
Paycheck	01/05/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		10.54	29.00
Paycheck	01/05/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	4.36		33.36
Paycheck	01/05/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		4.36	29.00
Paycheck	01/05/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		29.00	0.00
Paycheck	01/05/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	8.00		8.00
Paycheck	01/05/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		8.00	0.00
Paycheck	01/05/2024	ACH	Kevin D Ansell		Receiver Account 6050322	-SPLIT-		1,639.23	-1,639.23
Paycheck	01/05/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	1,000.00		-639.23
Paycheck	01/05/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	153.75		-485.48
Paycheck	01/05/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	400.00		-85.48
Paycheck	01/05/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	620.83		535.35
Paycheck	01/05/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		535.35
Paycheck	01/05/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		258.00	277.35
Paycheck	01/05/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	134.82		412.17
Paycheck	01/05/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		134.82	277.35
Paycheck	01/05/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		134.82	142.53
Paycheck	01/05/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	31.53		174.06
Paycheck	01/05/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		31.53	142.53
Paycheck	01/05/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		31.53	111.00
Paycheck	01/05/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	13.05		124.05
Paycheck	01/05/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		13.05	111.00
Paycheck	01/05/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		111.00	0.00
Paycheck	01/05/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	23.92		23.92
Paycheck	01/05/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		23.92	0.00
Paycheck	01/05/2024	ACH	Kevin M Hughes, Jr.		Receiver Account 6050322	-SPLIT-		715.59	-715.59
Paycheck	01/05/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	508.90		-206.69
Paycheck	01/05/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	336.00		129.31
Paycheck	01/05/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		1.82	127.49
Paycheck	01/05/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	148.01		275.50
Paycheck	01/05/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		148.01	127.49

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/05/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	11.00		138.49
Paycheck	01/05/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		11.00	127.49
Paycheck	01/05/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	2.13		129.62
Paycheck	01/05/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		2.13	127.49
Paycheck	01/05/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	9.86		137.35
Paycheck	01/05/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		9.86	127.49
Paycheck	01/05/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322	0.00		127.49
Paycheck	01/05/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		63.00	64.49
Paycheck	01/05/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	52.27		116.76
Paycheck	01/05/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		52.27	64.49
Paycheck	01/05/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		52.27	12.22
Paycheck	01/05/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	12.22		24.44
Paycheck	01/05/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		12.22	12.22
Paycheck	01/05/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		12.22	0.00
Paycheck	01/05/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	5.06		5.06
Paycheck	01/05/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		5.06	0.00
Paycheck	01/05/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	1.94		1.94
Paycheck	01/05/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		1.94	0.00
Paycheck	01/05/2024	ACH	Kimberley Gaspar		Receiver Account 6050322	-SPLIT-		764.96	-764.96
Paycheck	01/05/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	351.20		-413.76
Paycheck	01/05/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	384.00		-29.76
Paycheck	01/05/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	192.00		162.24
Paycheck	01/05/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		23.07	139.17
Paycheck	01/05/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	148.01		287.18
Paycheck	01/05/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		148.01	139.17
Paycheck	01/05/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	11.00		150.17
Paycheck	01/05/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		11.00	139.17
Paycheck	01/05/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	2.13		141.30
Paycheck	01/05/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		2.13	139.17
Paycheck	01/05/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	10.74		149.91
Paycheck	01/05/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		10.74	139.17
Paycheck	01/05/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322	0.00		139.17
Paycheck	01/05/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		70.00	69.17
Paycheck	01/05/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	56.06		125.23
Paycheck	01/05/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		56.06	69.17
Paycheck	01/05/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		56.06	13.11
Paycheck	01/05/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	13.11		26.22
Paycheck	01/05/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		13.11	13.11
Paycheck	01/05/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		13.11	0.00
Paycheck	01/05/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	5.42		5.42
Paycheck	01/05/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		5.42	0.00
Paycheck	01/05/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	2.13		2.13
Paycheck	01/05/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		2.13	0.00
Paycheck	01/05/2024	ACH	Maribel Espino		Receiver Account 6050322	-SPLIT-		777.62	-777.62
Paycheck	01/05/2024	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	552.00		-225.62
Paycheck	01/05/2024	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	368.00		142.38
Paycheck	01/05/2024	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322	0.00		142.38
Paycheck	01/05/2024	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		72.00	70.38

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Paycheck	01/05/2024	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	57.04		127.42
Paycheck	01/05/2024	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		57.04	70.38
Paycheck	01/05/2024	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		57.04	13.34
Paycheck	01/05/2024	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	13.34		26.68
Paycheck	01/05/2024	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		13.34	13.34
Paycheck	01/05/2024	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		13.34	0.00
Paycheck	01/05/2024	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	5.52		5.52
Paycheck	01/05/2024	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		5.52	0.00
Paycheck	01/05/2024	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	2.12		2.12
Paycheck	01/05/2024	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		2.12	0.00
Paycheck	01/05/2024	ACH	Nhubao Tran		Receiver Account 6050322	-SPLIT-		709.97	-709.97
Paycheck	01/05/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	0.00		-709.97
Paycheck	01/05/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	504.00		-205.97
Paycheck	01/05/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	336.00		130.03
Paycheck	01/05/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	153.35		283.38
Paycheck	01/05/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		153.35	130.03
Paycheck	01/05/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	11.00		141.03
Paycheck	01/05/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		11.00	130.03
Paycheck	01/05/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	9.37		139.40
Paycheck	01/05/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		9.37	130.03
Paycheck	01/05/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		3.00	127.03
Paycheck	01/05/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	2.13		129.16
Paycheck	01/05/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		2.13	127.03
Paycheck	01/05/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322	0.00		127.03
Paycheck	01/05/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		63.00	64.03
Paycheck	01/05/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	51.89		115.92
Paycheck	01/05/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		51.89	64.03
Paycheck	01/05/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		51.89	12.14
Paycheck	01/05/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	12.14		24.28
Paycheck	01/05/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		12.14	12.14
Paycheck	01/05/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		12.14	0.00
Paycheck	01/05/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	5.02		5.02
Paycheck	01/05/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		5.02	0.00
Paycheck	01/05/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	1.93		1.93
Paycheck	01/05/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		1.93	0.00
Paycheck	01/05/2024	ACH	Ricardo Perez		Receiver Account 6050322	-SPLIT-		583.75	-583.75
Paycheck	01/05/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	358.67		-225.08
Paycheck	01/05/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	320.00		94.92
Paycheck	01/05/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322	0.00		94.92
Paycheck	01/05/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		43.00	51.92
Paycheck	01/05/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	42.08		94.00
Paycheck	01/05/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		42.08	51.92
Paycheck	01/05/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		42.08	9.84
Paycheck	01/05/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	9.84		19.68
Paycheck	01/05/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		9.84	9.84
Paycheck	01/05/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		9.84	0.00
Paycheck	01/05/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	4.07		4.07
Paycheck	01/05/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		4.07	0.00

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Paycheck	01/05/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	1.56		1.56
Paycheck	01/05/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		1.56	0.00
Paycheck	01/05/2024	ACH	Richard A Clark		Receiver Account 6050322	-SPLIT-		780.40	-780.40
Paycheck	01/05/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	585.73		-194.67
Paycheck	01/05/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	368.00		173.33
Paycheck	01/05/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	363.27		536.60
Paycheck	01/05/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		363.27	173.33
Paycheck	01/05/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	22.00		195.33
Paycheck	01/05/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		22.00	173.33
Paycheck	01/05/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	17.06		190.39
Paycheck	01/05/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		17.06	173.33
Paycheck	01/05/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		7.20	166.13
Paycheck	01/05/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	4.04		170.17
Paycheck	01/05/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		4.04	166.13
Paycheck	01/05/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322	0.00		166.13
Paycheck	01/05/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		89.00	77.13
Paycheck	01/05/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	58.68		135.81
Paycheck	01/05/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		58.68	77.13
Paycheck	01/05/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		58.68	18.45
Paycheck	01/05/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	13.72		32.17
Paycheck	01/05/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		13.72	18.45
Paycheck	01/05/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		13.72	4.73
Paycheck	01/05/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	5.68		10.41
Paycheck	01/05/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		5.68	4.73
Paycheck	01/05/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		4.73	0.00
Paycheck	01/05/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	18.93		18.93
Paycheck	01/05/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		18.93	0.00
Paycheck	01/05/2024	ACH	Scott T Smith		Receiver Account 6050322	-SPLIT-		1,039.89	-1,039.89
Paycheck	01/05/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	918.00		-121.89
Paycheck	01/05/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	432.00		310.11
Paycheck	01/05/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322	0.00		310.11
Paycheck	01/05/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		140.00	170.11
Paycheck	01/05/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	83.70		253.81
Paycheck	01/05/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		83.70	170.11
Paycheck	01/05/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		83.70	86.41
Paycheck	01/05/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	19.58		105.99
Paycheck	01/05/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		19.58	86.41
Paycheck	01/05/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		19.58	66.83
Paycheck	01/05/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	8.10		74.93
Paycheck	01/05/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		8.10	66.83
Paycheck	01/05/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		66.83	0.00
Paycheck	01/05/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	53.33		53.33
Paycheck	01/05/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		53.33	0.00
Paycheck	01/05/2024	ACH	Sonia R Espinosa		Receiver Account 6050322	-SPLIT-		844.31	-844.31
Paycheck	01/05/2024	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	546.25		-298.06
Paycheck	01/05/2024	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	368.00		69.94
Paycheck	01/05/2024	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322	0.00		69.94
Paycheck	01/05/2024	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322	0.00		69.94

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Paycheck	01/05/2024	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	56.68		126.62
Paycheck	01/05/2024	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		56.68	69.94
Paycheck	01/05/2024	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		56.68	13.26
Paycheck	01/05/2024	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	13.26		26.52
Paycheck	01/05/2024	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		13.26	13.26
Paycheck	01/05/2024	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		13.26	0.00
Paycheck	01/05/2024	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	5.49		5.49
Paycheck	01/05/2024	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		5.49	0.00
Paycheck	01/05/2024	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	2.10		2.10
Paycheck	01/05/2024	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		2.10	0.00
Paycheck	01/05/2024	ACH	Tania Ballinas		Receiver Account 6050322	-SPLIT-		1,131.71	-1,131.71
Paycheck	01/05/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	427.60		-704.11
Paycheck	01/05/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	384.00		-320.11
Paycheck	01/05/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	576.00		255.89
Paycheck	01/05/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		1.89	254.00
Paycheck	01/05/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	148.01		402.01
Paycheck	01/05/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		148.01	254.00
Paycheck	01/05/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	11.00		265.00
Paycheck	01/05/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		11.00	254.00
Paycheck	01/05/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	2.13		256.13
Paycheck	01/05/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		2.13	254.00
Paycheck	01/05/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	12.64		266.64
Paycheck	01/05/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		12.64	254.00
Paycheck	01/05/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322	0.00		254.00
Paycheck	01/05/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		148.00	106.00
Paycheck	01/05/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	85.91		191.91
Paycheck	01/05/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		85.91	106.00
Paycheck	01/05/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		85.91	20.09
Paycheck	01/05/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	20.09		40.18
Paycheck	01/05/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		20.09	20.09
Paycheck	01/05/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		20.09	0.00
Paycheck	01/05/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	8.31		8.31
Paycheck	01/05/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		8.31	0.00
Paycheck	01/05/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	3.19		3.19
Paycheck	01/05/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		3.19	0.00
Paycheck	01/05/2024	ACH	Tanner D Foust		Receiver Account 6050322	-SPLIT-		522.40	-522.40
Paycheck	01/05/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	242.50		-279.90
Paycheck	01/05/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	240.00		-39.90
Paycheck	01/05/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	120.00		80.10
Paycheck	01/05/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322	0.00		80.10
Paycheck	01/05/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		34.00	46.10
Paycheck	01/05/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	37.36		83.46
Paycheck	01/05/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		37.36	46.10
Paycheck	01/05/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		37.36	8.74
Paycheck	01/05/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	8.74		17.48
Paycheck	01/05/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		8.74	8.74
Paycheck	01/05/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		8.74	0.00
Paycheck	01/05/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	3.62		3.62

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Paycheck	01/05/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		3.62	0.00
Paycheck	01/05/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	1.39		1.39
Paycheck	01/05/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		1.39	0.00
Paycheck	01/05/2024	ACH	Timothy A Bettles		Receiver Account 6050322	-SPLIT-		522.72	-522.72
Paycheck	01/05/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	232.08		-290.64
Paycheck	01/05/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	400.00		109.36
Paycheck	01/05/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322	0.00		109.36
Paycheck	01/05/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		38.00	71.36
Paycheck	01/05/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	39.19		110.55
Paycheck	01/05/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		39.19	71.36
Paycheck	01/05/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		39.19	32.17
Paycheck	01/05/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	9.17		41.34
Paycheck	01/05/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		9.17	32.17
Paycheck	01/05/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		9.17	23.00
Paycheck	01/05/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	3.79		26.79
Paycheck	01/05/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		3.79	23.00
Paycheck	01/05/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		23.00	0.00
Paycheck	01/05/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	6.95		6.95
Paycheck	01/05/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		6.95	0.00
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Receiver Account 6050322	-SPLIT-		738.66	-738.66
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	0.00		-738.66
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	528.00		-210.66
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	352.00		141.34
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		5.30	136.04
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		2.30	133.74
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	296.20		429.94
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		296.20	133.74
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	28.97		162.71
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		28.97	133.74
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	4.12		137.86
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		4.12	133.74
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	13.06		146.80
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		13.06	133.74
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322	0.00		133.74
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		67.00	66.74
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	54.09		120.83
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		54.09	66.74
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		54.09	12.65
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	12.65		25.30
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		12.65	12.65
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		12.65	0.00
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	5.23		5.23
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		5.23	0.00
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	2.02		2.02
Paycheck	01/05/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		2.02	0.00
Paycheck	01/05/2024	ACH	Brendan H Breslin		Receiver Account 6050322	-SPLIT-		905.25	-905.25
Paycheck	01/05/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	725.00		-180.25
Paycheck	01/05/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	400.00		219.75

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/05/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322	0.00		219.75
Paycheck	01/05/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		78.00	141.75
Paycheck	01/05/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	69.75		211.50
Paycheck	01/05/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		69.75	141.75
Paycheck	01/05/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		69.75	72.00
Paycheck	01/05/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	16.31		88.31
Paycheck	01/05/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		16.31	72.00
Paycheck	01/05/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		16.31	55.69
Paycheck	01/05/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	6.75		62.44
Paycheck	01/05/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		6.75	55.69
Paycheck	01/05/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		55.69	0.00
Paycheck	01/05/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	44.44		44.44
Paycheck	01/05/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		44.44	0.00
Paycheck	01/05/2024	ACH	Eugene R Wulf		Receiver Account 6050322	-SPLIT-		1,062.05	-1,062.05
Paycheck	01/05/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	925.00		-137.05
Paycheck	01/05/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	400.00		262.95
Paycheck	01/05/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322	0.00		262.95
Paycheck	01/05/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		96.00	166.95
Paycheck	01/05/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	82.15		249.10
Paycheck	01/05/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		82.15	166.95
Paycheck	01/05/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		82.15	84.80
Paycheck	01/05/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	19.21		104.01
Paycheck	01/05/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		19.21	84.80
Paycheck	01/05/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		19.21	65.59
Paycheck	01/05/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	7.95		73.54
Paycheck	01/05/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		7.95	65.59
Paycheck	01/05/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		65.59	0.00
Paycheck	01/05/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	52.34		52.34
Paycheck	01/05/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		52.34	0.00
Check	01/05/2024	ACH	Sam Thompson		Receiver Account 6050322	Sam Thompson		300.00	-300.00
Check	01/05/2024	ACH	Sam Thompson		Sam Thompson	Receiver Account 6050322	300.00		0.00
Bill	01/05/2024	9145668287	Airgas	9145668287	Accounts Payable	Cold Packs		1,102.31	-1,102.31
Bill	01/05/2024	9145668287	Airgas	9145668287	Cold Packs	Accounts Payable	1,102.31		0.00
Bill	01/05/2024	722-43194730	Veritiv	722-43194730	Accounts Payable	Cold Packs		684.18	-684.18
Bill	01/05/2024	722-43194730	Veritiv	722-43194730	Cold Packs	Accounts Payable	684.18		0.00
Bill	01/05/2024	SLS00215745	Premier Trailer Leasing	SLS00215745	Accounts Payable	Equipment Parts & Repair		442.81	-442.81
Bill	01/05/2024	SLS00215745	Premier Trailer Leasing	SLS00215745	Equipment Parts & Repair	Accounts Payable	442.81		0.00
Deposit	01/05/2024		Various	DEPOSIT	Receiver Account 6050322	-SPLIT-	12,829.27		12,829.27
Deposit	01/05/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		12,700.27	129.00
Deposit	01/05/2024		Various	DEPOSIT	Retail	Receiver Account 6050322		129.00	0.00
Deposit	01/05/2024		Door Dash	DoorDash Inc 1019 N Col STL0U1J9Z0V	Receiver Account 6050322	Retail	32.86		32.86
Deposit	01/05/2024		Door Dash	DoorDash Inc 1019 N Col STL0U1J9Z0V	Retail	Receiver Account 6050322		32.86	0.00
Deposit	01/05/2024		Jack and Juice	ORDER FAIRE WHOLESale Faire 8RBF	Receiver Account 6050322	Tallow Products Sales	76.43		76.43
Deposit	01/05/2024		Jack and Juice	ORDER FAIRE WHOLESale Faire 8RBF	Tallow Products Sales	Receiver Account 6050322		76.43	0.00
Deposit	01/05/2024		Shopify	Shopify TRANSFER STH3N9E6I6O0W3	Receiver Account 6050322	Retail	336.72		336.72
Deposit	01/05/2024		Shopify	Shopify TRANSFER STH3N9E6I6O0W3	Retail	Receiver Account 6050322		336.72	0.00
Deposit	01/05/2024		Big Nates Family BBQ	AGRIDIME LLC Ray Dandri 111924622	Receiver Account 6050322	Wholesale	989.21		989.21
Deposit	01/05/2024		Big Nates Family BBQ	AGRIDIME LLC Ray Dandri 111924622	Wholesale	Receiver Account 6050322		989.21	0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Deposit	01/05/2024		Stripe	STRIPE TRANSFER STG2K7B5B2C9T3	Receiver Account 6050322	Retail	5,033.51		5,033.51
Deposit	01/05/2024		Stripe	STRIPE TRANSFER STG2K7B5B2C9T3	Retail	Receiver Account 6050322		5,033.51	0.00
Deposit	01/05/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Receiver Account 6050322	Wholesale	16,756.47		16,756.47
Deposit	01/05/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Wholesale	Receiver Account 6050322		16,756.47	0.00
Check	01/05/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23906268	Receiver Account 6050322	Shopify Capital		596.82	-596.82
Check	01/05/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23906268	Shopify Capital	Receiver Account 6050322	596.82		0.00
Check	01/05/2024		Beam Premium	BeamPremium ePay TX04463	Receiver Account 6050322	Dental		7,478.42	-7,478.42
Check	01/05/2024		Beam Premium	BeamPremium ePay TX04463	Dental	Receiver Account 6050322	7,478.42		0.00
Check	01/05/2024		LFA Machines DFW, LLC	AGRIDIME LLC LFA Machin 111924622	Receiver Account 6050322	Texas - Will Rogers		23,870.00	-23,870.00
Check	01/05/2024		LFA Machines DFW, LLC	AGRIDIME LLC LFA Machin 111924622	Texas - Will Rogers	Receiver Account 6050322	23,870.00		0.00
Check	01/05/2024		Apple Comm	XX2313 DDA RECUR 0105 1217 APPLE	Receiver Account 6050322	Office Supplies & Software		3.49	-3.49
Check	01/05/2024		Apple Comm	XX2313 DDA RECUR 0105 1217 APPLE	Office Supplies & Software	Receiver Account 6050322	3.49		0.00
Check	01/05/2024		Klaviyo Software	XX2313 DDA RECUR 0104 1842 KLAVIY	Receiver Account 6050322	Marketing		2,205.00	-2,205.00
Check	01/05/2024		Klaviyo Software	XX2313 DDA RECUR 0104 1842 KLAVIY	Marketing	Receiver Account 6050322	2,205.00		0.00
Check	01/05/2024		Shopify	XX5738 DDA RECUR 0105 1311 SHOPIF	Receiver Account 6050322	Shopify Fees		4,029.88	-4,029.88
Check	01/05/2024		Shopify	XX5738 DDA RECUR 0105 1311 SHOPIF	Shopify Fees	Receiver Account 6050322	4,029.88		0.00
Check	01/05/2024		Texas Department of Motor Vehicl	XX8717 PURCHASE 0104 1243 PMTNM	Receiver Account 6050322	Truck Maintenance		21.55	-21.55
Check	01/05/2024		Texas Department of Motor Vehicl	XX8717 PURCHASE 0104 1243 PMTNM	Truck Maintenance	Receiver Account 6050322	21.55		0.00
Check	01/05/2024		Cenex North Agri mart	XX2289 PURCHASE 0105 1341 CENEX I	Receiver Account 6050322	Fuel		100.00	-100.00
Check	01/05/2024		Cenex North Agri mart	XX2289 PURCHASE 0105 1341 CENEX I	Fuel	Receiver Account 6050322	100.00		0.00
Check	01/05/2024		Cenex North Agri mart	XX2289 PURCHASE 0105 1339 CENEX I	Receiver Account 6050322	Fuel		100.00	-100.00
Check	01/05/2024		Cenex North Agri mart	XX2289 PURCHASE 0105 1339 CENEX I	Fuel	Receiver Account 6050322	100.00		0.00
Check	01/05/2024		Herr Petroleum Corp	XX5738 PURCHASE 0103 1429 HERR P	Receiver Account 6050322	Accounts Payable		656.90	-656.90
Check	01/05/2024		Herr Petroleum Corp	XX5738 PURCHASE 0103 1429 HERR P	Accounts Payable	Receiver Account 6050322	656.90		0.00
Check	01/05/2024		Facebook	XX2313 PURCHASE 0104 1409 FACEBK	Receiver Account 6050322	Marketing		900.00	-900.00
Check	01/05/2024		Facebook	XX2313 PURCHASE 0104 1409 FACEBK	Marketing	Receiver Account 6050322	900.00		0.00
Check	01/05/2024		Facebook	XX2313 PURCHASE 0105 0151 FACEBK	Receiver Account 6050322	Marketing		900.00	-900.00
Check	01/05/2024		Facebook	XX2313 PURCHASE 0105 0151 FACEBK	Marketing	Receiver Account 6050322	900.00		0.00
Check	01/05/2024		MegaCorp	XX8717 PURCHASE 0104 1755 SQ MEG	Receiver Account 6050322	Outbound		3,005.34	-3,005.34
Check	01/05/2024		MegaCorp	XX8717 PURCHASE 0104 1755 SQ MEG	Outbound	Receiver Account 6050322	3,005.34		0.00
Bill	01/05/2024	PSINV000077	Inecta	PSINV000077	Accounts Payable	Software Development - WIP - IN		88.77	-88.77
Bill	01/05/2024	PSINV000077	Inecta	PSINV000077	Software Development - WIP - IN	Accounts Payable	88.77		0.00
Check	01/05/2024	ACH	Agridime Logistics		Receiver Account 6050322	Payroll Expenses		7,003.74	-7,003.74
Check	01/05/2024	ACH	Due to/from Agridime Logistics LLC		Payroll Expenses	Receiver Account 6050322	7,003.74		0.00
Bill	01/06/2024	3411	Riffel Services	3411	Accounts Payable	Building Maintenance		60.00	-60.00
Bill	01/06/2024	3411	Riffel Services	3411	Building Maintenance	Accounts Payable	60.00		0.00
Bill	01/08/2024		Delegated Insurance	Auto Sept 2023	Accounts Payable	Auto		48,199.82	-48,199.82
Bill	01/08/2024		Delegated Insurance	Auto Sept 2023	Auto	Accounts Payable	48,199.82		0.00
Bill	01/08/2024	010824A	Feeds for Less	010824A	Accounts Payable	Feed Bill		13,078.10	-13,078.10
Bill	01/08/2024	010824A	Feeds for Less	010824A	Feed Bill	Accounts Payable	13,078.10		0.00
Deposit	01/08/2024		Various	DEPOSIT	Receiver Account 6050322	Tallow Products Sales	405.75		405.75
Deposit	01/08/2024		Various	DEPOSIT	Tallow Products Sales	Receiver Account 6050322		405.75	0.00
Deposit	01/08/2024		Various	DEPOSIT	Receiver Account 6050322	Wholesale	23,373.01		23,373.01
Deposit	01/08/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		23,373.01	0.00
Deposit	01/08/2024		Various	DEPOSIT	Receiver Account 6050322	Wholesale	32,076.22		32,076.22
Deposit	01/08/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		32,076.22	0.00
Deposit	01/08/2024		Shoppay	SHOPPAYINST AFRM PAYMENTS NG9	Receiver Account 6050322	Retail	72.84		72.84
Deposit	01/08/2024		Shoppay	SHOPPAYINST AFRM PAYMENTS NG9	Retail	Receiver Account 6050322		72.84	0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Deposit	01/08/2024		Order Faire	ORDER FAIRE WHOLESale Faire 7ZM1	Receiver Account 6050322	Tallow Products Sales	74.78		74.78
Deposit	01/08/2024		Order Faire	ORDER FAIRE WHOLESale Faire 7ZM1	Tallow Products Sales	Receiver Account 6050322		74.78	0.00
Deposit	01/08/2024		Order Faire	ORDER FAIRE WHOLESale Faire 3FFJ	Receiver Account 6050322	Tallow Products Sales	78.91		78.91
Deposit	01/08/2024		Order Faire	ORDER FAIRE WHOLESale Faire 3FFJ	Tallow Products Sales	Receiver Account 6050322		78.91	0.00
Deposit	01/08/2024		Shopify	Shopify TRANSFER STF2V8V7T3Z9D4	Receiver Account 6050322	Retail	264.43		264.43
Deposit	01/08/2024		Shopify	Shopify TRANSFER STF2V8V7T3Z9D4	Retail	Receiver Account 6050322		264.43	0.00
Deposit	01/08/2024		Continental Sausage	Continental Saus Inv Pay Agridime	Receiver Account 6050322	Wholesale	15,967.71		15,967.71
Deposit	01/08/2024		Continental Sausage	Continental Saus Inv Pay Agridime	Wholesale	Receiver Account 6050322		15,967.71	0.00
Check	01/08/2024		SCRS Fort Worth Industrial LLC	Outgoing Wire	Receiver Account 6050322	Texas Oak Grove		86,093.51	-86,093.51
Check	01/08/2024		SCRS Fort Worth Industrial LLC	Outgoing Wire	Texas Oak Grove	Receiver Account 6050322	86,093.51		0.00
Check	01/08/2024		TASC	TASC FUNDING c96d49c31810a5a	Receiver Account 6050322	Health		190.77	-190.77
Check	01/08/2024		TASC	TASC FUNDING c96d49c31810a5a	Health	Receiver Account 6050322	190.77		0.00
Check	01/08/2024		Google Adwords	GOOGLE ADWORDS76 US003YK26T	Receiver Account 6050322	Marketing		238.19	-238.19
Check	01/08/2024		Google Adwords	GOOGLE ADWORDS76 US003YK26T	Marketing	Receiver Account 6050322	238.19		0.00
Check	01/08/2024		Kansas Department of Revenue	KSDEPTOFREVENUE TAXDRAFTS 0041	Receiver Account 6050322	Sales Tax		359.49	-359.49
Check	01/08/2024		Kansas Department of Revenue	KSDEPTOFREVENUE TAXDRAFTS 0041	Sales Tax	Receiver Account 6050322	359.49		0.00
Check	01/08/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23938698	Receiver Account 6050322	Shopify Capital		469.98	-469.98
Check	01/08/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23938698	Shopify Capital	Receiver Account 6050322	469.98		0.00
Check	01/08/2024		Google Adwords	GOOGLE ADWORDS76 US003YDJUD	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/08/2024		Google Adwords	GOOGLE ADWORDS76 US003YDJUD	Marketing	Receiver Account 6050322	500.00		0.00
Check	01/08/2024		Google Adwords	GOOGLE ADWORDS76 US003YHERE	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/08/2024		Google Adwords	GOOGLE ADWORDS76 US003YHERE	Marketing	Receiver Account 6050322	500.00		0.00
Check	01/08/2024		Google Adwords	GOOGLE ADWORDS76 US003YHLQ0	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/08/2024		Google Adwords	GOOGLE ADWORDS76 US003YHLQ0	Marketing	Receiver Account 6050322	500.00		0.00
Check	01/08/2024		Google Adwords	GOOGLE ADWORDS76 US003YHT1O	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/08/2024		Google Adwords	GOOGLE ADWORDS76 US003YHT1O	Marketing	Receiver Account 6050322	500.00		0.00
Check	01/08/2024		Google Adwords	GOOGLE ADWORDS76 US003YLK9E	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/08/2024		Google Adwords	GOOGLE ADWORDS76 US003YLK9E	Marketing	Receiver Account 6050322	500.00		0.00
Check	01/08/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,000.00	-1,000.00
Check	01/08/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,000.00		0.00
Check	01/08/2024		Google Adwords	GOOGLE ADWORDS76 US003YH047	Receiver Account 6050322	Marketing		1,761.81	-1,761.81
Check	01/08/2024		Google Adwords	GOOGLE ADWORDS76 US003YH047	Marketing	Receiver Account 6050322	1,761.81		0.00
Check	01/08/2024		Stripe	STRIPE TRANSFER STF016L0I7L8Z9	Receiver Account 6050322	Meat Sales		6,015.00	-6,015.00
Check	01/08/2024		Stripe	STRIPE TRANSFER STF016L0I7L8Z9	Meat Sales	Receiver Account 6050322	6,015.00		0.00
Check	01/08/2024		Frontier Trading Co	AGRIDIME LLC Frontier T 111924622	Receiver Account 6050322	Feed Bill		30,000.00	-30,000.00
Check	01/08/2024		Frontier Trading Co	AGRIDIME LLC Frontier T 111924622	Feed Bill	Receiver Account 6050322	30,000.00		0.00
Check	01/08/2024		Apple Comm	XX2313 DDA RECUR 0106 0154 APPLE	Receiver Account 6050322	Office Supplies & Software		3.49	-3.49
Check	01/08/2024		Apple Comm	XX2313 DDA RECUR 0106 0154 APPLE	Office Supplies & Software	Receiver Account 6050322	3.49		0.00
Check	01/08/2024		Apple Comm	XX2313 DDA RECUR 0106 0155 APPLE	Receiver Account 6050322	Office Supplies & Software		3.49	-3.49
Check	01/08/2024		Apple Comm	XX2313 DDA RECUR 0106 0155 APPLE	Office Supplies & Software	Receiver Account 6050322	3.49		0.00
Check	01/08/2024		ipostal	XX5738 PURCHASE 0105 2100 IPOSTAI	Receiver Account 6050322	Postage		2.00	-2.00
Check	01/08/2024		ipostal	XX5738 PURCHASE 0105 2100 IPOSTAI	Postage	Receiver Account 6050322	2.00		0.00
Check	01/08/2024		ipostal	XX5738 PURCHASE 0106 1300 IPOSTAI	Receiver Account 6050322	Postage		2.20	-2.20
Check	01/08/2024		ipostal	XX5738 PURCHASE 0106 1300 IPOSTAI	Postage	Receiver Account 6050322	2.20		0.00
Check	01/08/2024		QT	XX2313 PURCHASE 0108 0833 QT 414	Receiver Account 6050322	Fuel		4.94	-4.94
Check	01/08/2024		QT	XX2313 PURCHASE 0108 0833 QT 414	Fuel	Receiver Account 6050322	4.94		0.00
Check	01/08/2024		ipostal	XX5738 PURCHASE 0107 0442 IPOSTAI	Receiver Account 6050322	Postage		9.99	-9.99
Check	01/08/2024		ipostal	XX5738 PURCHASE 0107 0442 IPOSTAI	Postage	Receiver Account 6050322	9.99		0.00

EXHIBIT A

Agridime LLC
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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	01/08/2024		Fedex	XX5738 PURCHASE 0105 1836 FEDEX7	Receiver Account 6050322	Shipping		20.00	-20.00
Check	01/08/2024		Fedex	XX5738 PURCHASE 0105 1836 FEDEX7	Shipping	Receiver Account 6050322	20.00		0.00
Check	01/08/2024		Primo Water	XX2313 PURCHASE 0106 2235 PRIMO \	Receiver Account 6050322	Office Supplies		39.82	-39.82
Check	01/08/2024		Primo Water	XX2313 PURCHASE 0106 2235 PRIMO \	Office Supplies	Receiver Account 6050322	39.82		0.00
Check	01/08/2024		Keene Truck Wash	XX8717 PURCHASE 0103 0004 KEENE `	Receiver Account 6050322	Truck Maintenance		90.00	-90.00
Check	01/08/2024		Keene Truck Wash	XX8717 PURCHASE 0103 0004 KEENE `	Truck Maintenance	Receiver Account 6050322	90.00		0.00
Check	01/08/2024		QT	XX2313 PURCHASE 0108 1100 QT 414 (	Receiver Account 6050322	Fuel		90.57	-90.57
Check	01/08/2024		QT	XX2313 PURCHASE 0108 1100 QT 414 (	Fuel	Receiver Account 6050322	90.57		0.00
Check	01/08/2024		QT	XX2313 PURCHASE 0108 0838 QT 414 (	Receiver Account 6050322	Fuel		175.00	-175.00
Check	01/08/2024		QT	XX2313 PURCHASE 0108 0838 QT 414 (	Fuel	Receiver Account 6050322	175.00		0.00
Check	01/08/2024		Fuel Logic	XX8717 PURCHASE 0105 2207 IN FUEL	Receiver Account 6050322	Fuel		289.85	-289.85
Check	01/08/2024		Fuel Logic	XX8717 PURCHASE 0105 2207 IN FUEL	Fuel	Receiver Account 6050322	289.85		0.00
Check	01/08/2024		Quick Sign	XX8717 PURCHASE 0104 0004 QUICK £	Receiver Account 6050322	Fuel		460.06	-460.06
Check	01/08/2024		Quick Sign	XX8717 PURCHASE 0104 0004 QUICK £	Fuel	Receiver Account 6050322	460.06		0.00
Check	01/08/2024		Facebook	XX2313 PURCHASE 0105 1613 FACEBK	Receiver Account 6050322	Marketing		900.00	-900.00
Check	01/08/2024		Facebook	XX2313 PURCHASE 0105 1613 FACEBK	Marketing	Receiver Account 6050322	900.00		0.00
Check	01/08/2024		Facebook	XX2313 PURCHASE 0106 1616 FACEBK	Receiver Account 6050322	Marketing		900.00	-900.00
Check	01/08/2024		Facebook	XX2313 PURCHASE 0106 1616 FACEBK	Marketing	Receiver Account 6050322	900.00		0.00
Check	01/08/2024		Facebook	XX2313 PURCHASE 0106 0802 FACEBK	Receiver Account 6050322	Marketing		900.00	-900.00
Check	01/08/2024		Facebook	XX2313 PURCHASE 0106 0802 FACEBK	Marketing	Receiver Account 6050322	900.00		0.00
Check	01/08/2024		Facebook	XX2313 PURCHASE 0107 1800 FACEBK	Receiver Account 6050322	Marketing		900.00	-900.00
Check	01/08/2024		Facebook	XX2313 PURCHASE 0107 1800 FACEBK	Marketing	Receiver Account 6050322	900.00		0.00
Check	01/08/2024		Facebook	XX2313 PURCHASE 0107 1019 FACEBK	Receiver Account 6050322	Marketing		900.00	-900.00
Check	01/08/2024		Facebook	XX2313 PURCHASE 0107 1019 FACEBK	Marketing	Receiver Account 6050322	900.00		0.00
Check	01/08/2024		Facebook	XX2313 PURCHASE 0108 1150 FACEBK	Receiver Account 6050322	Marketing		900.00	-900.00
Check	01/08/2024		Facebook	XX2313 PURCHASE 0108 1150 FACEBK	Marketing	Receiver Account 6050322	900.00		0.00
Check	01/08/2024		Penske	XX2289 PURCHASE 0105 1239 PENSKE	Receiver Account 6050322	Trailer Rental		1,399.71	-1,399.71
Check	01/08/2024		Penske	XX2289 PURCHASE 0105 1239 PENSKE	Trailer Rental	Receiver Account 6050322	1,399.71		0.00
Check	01/08/2024		Fuel Logic	XX8717 PURCHASE 0105 2207 IN FUEL	Receiver Account 6050322	Fuel		1,453.13	-1,453.13
Check	01/08/2024		Fuel Logic	XX8717 PURCHASE 0105 2207 IN FUEL	Fuel	Receiver Account 6050322	1,453.13		0.00
Check	01/08/2024		MegaCorp	XX8717 PURCHASE 0105 1535 SQ MEG	Receiver Account 6050322	Outbound		2,487.20	-2,487.20
Check	01/08/2024		MegaCorp	XX8717 PURCHASE 0105 1535 SQ MEG	Outbound	Receiver Account 6050322	2,487.20		0.00
Check	01/08/2024			Outgoing Wire Fee 81956 Payee:Outgoi	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	01/08/2024			Outgoing Wire Fee 81956 Payee:Outgoi	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Bill	01/08/2024	9145715637	Airgas	9145715637	Accounts Payable	Cold Packs		560.63	-560.63
Bill	01/08/2024	9145715637	Airgas	9145715637	Cold Packs	Accounts Payable	560.63		0.00
Bill	01/08/2024	7349	Tejas Premium Meats LLC	7349	Accounts Payable	Pallet Charge		294.00	-294.00
Bill	01/08/2024	7349	Tejas Premium Meats LLC	7349	Pallet Charge	Accounts Payable	294.00		0.00
Bill	01/08/2024	9145758501	Airgas	9145758501	Accounts Payable	Cold Packs		2,310.83	-2,310.83
Bill	01/08/2024	9145758501	Airgas	9145758501	Cold Packs	Accounts Payable	2,310.83		0.00
Bill	01/08/2024	Dec 2023	Just Energy		Accounts Payable	Utilities		12,389.66	-12,389.66
Bill	01/08/2024	Dec 2023	Just Energy		Utilities	Accounts Payable	12,389.66		0.00
General Journal	01/08/2024			#38733 Charles Jarriat	Meat Sales	-SPLIT-		4,515.00	-4,515.00
General Journal	01/08/2024			#38733 Charles Jarriat	#38733 Charles Jarriat	Meat Sales	4,500.00		-15.00
General Journal	01/08/2024			#38733 Charles Jarriat	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/08/2024			#5646 Richard Goldstein	Meat Sales	Meat Sales		2,015.00	-2,015.00
General Journal	01/08/2024			#5646 Richard Goldstein	#5646 Richard Goldstein	Meat Sales	2,000.00		-15.00
General Journal	01/08/2024			#5646 Richard Goldstein	Shopify Fees	Meat Sales	15.00		0.00

EXHIBIT A

Agridime LLC
Custom Transaction Detail Report
December 13, 2023 through March 31, 2024

Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
General Journal	01/08/2024			#38624 Thomas Hixson	Meat Sales	Meat Sales		50,045.00	-50,045.00
General Journal	01/08/2024			#38624 Thomas Hixson	#38624 Thomas Hixson	Meat Sales	50,000.00		-45.00
General Journal	01/08/2024			#38624 Thomas Hixson	Shopify Fees	Meat Sales	45.00		0.00
General Journal	01/08/2024			#38516 Thomas Hixson	Meat Sales	Meat Sales		50,045.00	-50,045.00
General Journal	01/08/2024			#38516 Thomas Hixson	#38516 Thomas Hixson	Meat Sales	50,000.00		-45.00
General Journal	01/08/2024			#38516 Thomas Hixson	Shopify Fees	Meat Sales	45.00		0.00
General Journal	01/08/2024			#38632 Trung Vu	Meat Sales	Meat Sales		9,015.00	-9,015.00
General Journal	01/08/2024			#38632 Trung Vu	#38632 Trung Vu	Meat Sales	9,000.00		-15.00
General Journal	01/08/2024			#38632 Trung Vu	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/08/2024			#38139 Thomas Hixson	Meat Sales	Meat Sales		100,120.00	-100,120.00
General Journal	01/08/2024			#38139 Thomas Hixson	#38139 Thomas Hixson	Meat Sales	100,000.00		-120.00
General Journal	01/08/2024			#38139 Thomas Hixson	Shopify Fees	Meat Sales	120.00		0.00
General Journal	01/08/2024			#38661 Thomas Hixson	Meat Sales	Meat Sales		16,015.00	-16,015.00
General Journal	01/08/2024			#38661 Thomas Hixson	#38661 Thomas Hixson	Meat Sales	16,000.00		-15.00
General Journal	01/08/2024			#38661 Thomas Hixson	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/08/2024			#37944 Stephen Kichak	Meat Sales	Meat Sales		13,515.00	-13,515.00
General Journal	01/08/2024			#37944 Stephen Kichak	#37944 Stephen Kichak	Meat Sales	13,500.00		-15.00
General Journal	01/08/2024			#37944 Stephen Kichak	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/08/2024			#5146 Jeff Boothman	Meat Sales	Meat Sales		6,015.00	-6,015.00
General Journal	01/08/2024			#5146 Jeff Boothman	#5146 Jeff Boothman	Meat Sales	6,000.00		-15.00
General Journal	01/08/2024			#5146 Jeff Boothman	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/08/2024			#38183 Raymond Sorden	Meat Sales	Meat Sales		9,015.00	-9,015.00
General Journal	01/08/2024			#38183 Raymond Sorden	#38183 Raymond Sorden	Meat Sales	9,000.00		-15.00
General Journal	01/08/2024			#38183 Raymond Sorden	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/08/2024			#5218 Steven Cheung	Meat Sales	Meat Sales		8,015.00	-8,015.00
General Journal	01/08/2024			#5218 Steven Cheung	#5218	Meat Sales	8,000.00		-15.00
General Journal	01/08/2024			#5218 Steven Cheung	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/08/2024			#5641 Chandler Webb	Meat Sales	Meat Sales		10,015.00	-10,015.00
General Journal	01/08/2024			#5641 Chandler Webb	#5641 Chandler Webb	Meat Sales	10,000.00		-15.00
General Journal	01/08/2024			#5641 Chandler Webb	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/08/2024			#38724 Kinson Au	Meat Sales	Meat Sales		4,515.00	-4,515.00
General Journal	01/08/2024			#38724 Kinson Au	#38724 Kinson Au	Meat Sales	4,500.00		-15.00
General Journal	01/08/2024			#38724 Kinson Au	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/08/2024			#38711 Chad Ogle	Meat Sales	Meat Sales		4,515.00	-4,515.00
General Journal	01/08/2024			#38711 Chad Ogle	#38711 Chad Ogle	Meat Sales	4,500.00		-15.00
General Journal	01/08/2024			#38711 Chad Ogle	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/08/2024			#38659 Thomas Patzner	Meat Sales	Meat Sales		4,515.00	-4,515.00
General Journal	01/08/2024			#38659 Thomas Patzner	#38659 Thomas Patzner	Meat Sales	4,500.00		-15.00
General Journal	01/08/2024			#38659 Thomas Patzner	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/08/2024			#38207 Raymond Sorden	Meat Sales	Meat Sales		9,015.00	-9,015.00
General Journal	01/08/2024			#38207 Raymond Sorden	#38207 Raymond Sorden	Meat Sales	9,000.00		-15.00
General Journal	01/08/2024			#38207 Raymond Sorden	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/08/2024			#37913 Daniel Li	Meat Sales	Meat Sales		4,515.00	-4,515.00
General Journal	01/08/2024			#37913 Daniel Li	#37913 Daniel Li	Meat Sales	4,500.00		-15.00
General Journal	01/08/2024			#37913 Daniel Li	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/08/2024			#37877 Raymond Sorden	Meat Sales	Meat Sales		6,015.00	-6,015.00
General Journal	01/08/2024			#37877 Raymond Sorden	#37877 Raymond Sorden	Meat Sales	6,000.00		-15.00
General Journal	01/08/2024			#37877 Raymond Sorden	Shopify Fees	Meat Sales	15.00		0.00

Agridime LLC
Custom Transaction Detail Report
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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
General Journal	01/08/2024			#11001 Andrew Tucker	Meat Sales	Meat Sales		12,015.00	-12,015.00
General Journal	01/08/2024			#11001 Andrew Tucker	#11001 Andrew Tucker	Meat Sales	12,000.00		-15.00
General Journal	01/08/2024			#11001 Andrew Tucker	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/08/2024			#5359 David Quan	Meat Sales	Meat Sales		4,015.00	-4,015.00
General Journal	01/08/2024			#5359 David Quan	#5359 David Quan	Meat Sales	4,000.00		-15.00
General Journal	01/08/2024			#5359 David Quan	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/08/2024			#5199 Jorge Salazar	Meat Sales	Meat Sales		2,015.00	-2,015.00
General Journal	01/08/2024			#5199 Jorge Salazar	#5199 Jorge Salazar	Meat Sales	2,000.00		-15.00
General Journal	01/08/2024			#5199 Jorge Salazar	Shopify Fees	Meat Sales	15.00		0.00
Bill Pmt -Check	01/09/2024	ONLINE	Fulcrum Group Inc.	36253	Receiver Account 6050322	Accounts Payable		5,683.13	-5,683.13
Bill Pmt -Check	01/09/2024	ONLINE	Fulcrum Group Inc.	36253	Accounts Payable	Receiver Account 6050322	5,683.13		0.00
Bill Pmt -Check	01/09/2024	ONLNE	Fulcrum Group Inc.	36253	Receiver Account 6050322	Accounts Payable		6,608.67	-6,608.67
Bill Pmt -Check	01/09/2024	ONLNE	Fulcrum Group Inc.	36253	Accounts Payable	Receiver Account 6050322	6,608.67		0.00
Check	01/09/2024	ACH	Gourmet Ranch, LLC	185859, 185870, 185878, 185905	Receiver Account 6050322	Processing		21,809.83	-21,809.83
Check	01/09/2024	ACH	Gourmet Ranch, LLC	185859, 185870, 185878, 185905	Processing	Receiver Account 6050322	21,809.83		0.00
Deposit	01/09/2024		ECosmetics Inc.	ACH Paymen ECOSMETICS INC Consigr	Receiver Account 6050322	Tallow Products Sales	104.89		104.89
Deposit	01/09/2024		ECosmetics Inc.	ACH Paymen ECOSMETICS INC Consigr	Tallow Products Sales	Receiver Account 6050322		104.89	0.00
Deposit	01/09/2024		Shopify	Shopify TRANSFER STO5U9N6C5M8S3	Receiver Account 6050322	Retail	3,689.81		3,689.81
Deposit	01/09/2024		Shopify	Shopify TRANSFER STO5U9N6C5M8S3	Retail	Receiver Account 6050322		3,689.81	0.00
Check	01/09/2024		Google Adwords	GOOGLE ADWORDS76 US003YI8IL	Receiver Account 6050322	Marketing		738.19	-738.19
Check	01/09/2024		Google Adwords	GOOGLE ADWORDS76 US003YI8IL	Marketing	Receiver Account 6050322	738.19		0.00
Check	01/09/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23975616	Receiver Account 6050322	Shopify Capital		747.55	-747.55
Check	01/09/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23975616	Shopify Capital	Receiver Account 6050322	747.55		0.00
Check	01/09/2024		Google Adwords	GOOGLE ADWORDS76 US003YHKZ7	Receiver Account 6050322	Marketing		1,000.00	-1,000.00
Check	01/09/2024		Google Adwords	GOOGLE ADWORDS76 US003YHKZ7	Marketing	Receiver Account 6050322	1,000.00		0.00
Check	01/09/2024		Google G Suite	GOOGLE APPSCOMME US003YGHDV	Receiver Account 6050322	Office Supplies & Software		1,703.53	-1,703.53
Check	01/09/2024		Google G Suite	GOOGLE APPSCOMME US003YGHDV	Office Supplies & Software	Receiver Account 6050322	1,703.53		0.00
Check	01/09/2024		Google Adwords	GOOGLE ADWORDS76 US003YHGCJ	Receiver Account 6050322	Marketing		2,500.00	-2,500.00
Check	01/09/2024		Google Adwords	GOOGLE ADWORDS76 US003YHGCJ	Marketing	Receiver Account 6050322	2,500.00		0.00
Check	01/09/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		2,544.97	-2,544.97
Check	01/09/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	2,544.97		0.00
Check	01/09/2024		Microsoft	XX2313 DDA RECUR 0109 0037 NNT M	Receiver Account 6050322	Office Supplies & Software		15.00	-15.00
Check	01/09/2024		Microsoft	XX2313 DDA RECUR 0109 0037 NNT M	Office Supplies & Software	Receiver Account 6050322	15.00		0.00
Check	01/09/2024		ipostal	XX5738 PURCHASE 0108 2026 IPOSTAI	Receiver Account 6050322	Postage		2.00	-2.00
Check	01/09/2024		ipostal	XX5738 PURCHASE 0108 2026 IPOSTAI	Postage	Receiver Account 6050322	2.00		0.00
Check	01/09/2024		A Plus Compliance	XX8717 PURCHASE 0108 2306 A PLUS	Receiver Account 6050322	Truck Maintenance		145.95	-145.95
Check	01/09/2024		A Plus Compliance	XX8717 PURCHASE 0108 2306 A PLUS	Truck Maintenance	Receiver Account 6050322	145.95		0.00
Check	01/09/2024		A Plus Compliance	XX8717 PURCHASE 0108 2306 A PLUS	Receiver Account 6050322	Truck Maintenance		207.90	-207.90
Check	01/09/2024		A Plus Compliance	XX8717 PURCHASE 0108 2306 A PLUS	Truck Maintenance	Receiver Account 6050322	207.90		0.00
Check	01/09/2024		A Plus Compliance	XX8717 PURCHASE 0108 2306 A PLUS	Receiver Account 6050322	Truck Maintenance		282.45	-282.45
Check	01/09/2024		A Plus Compliance	XX8717 PURCHASE 0108 2306 A PLUS	Truck Maintenance	Receiver Account 6050322	282.45		0.00
Check	01/09/2024		A Plus Compliance	XX8717 PURCHASE 0108 2306 A PLUS	Receiver Account 6050322	Truck Maintenance		406.35	-406.35
Check	01/09/2024		A Plus Compliance	XX8717 PURCHASE 0108 2306 A PLUS	Truck Maintenance	Receiver Account 6050322	406.35		0.00
Check	01/09/2024		Fuel Logic	XX8717 PURCHASE 0108 2219 IN FUEL	Receiver Account 6050322	Fuel		707.65	-707.65
Check	01/09/2024		Fuel Logic	XX8717 PURCHASE 0108 2219 IN FUEL	Fuel	Receiver Account 6050322	707.65		0.00
Bill	01/09/2024	87003	BuzzKill	87003	Accounts Payable	Pest Control		2,911.06	-2,911.06
Bill	01/09/2024	87003	BuzzKill	87003	Pest Control	Accounts Payable	2,911.06		0.00
Bill	01/09/2024	196	Rok'N H Farms LLC	196	Accounts Payable	Feed & Care		19,214.74	-19,214.74

Agridime LLC
Custom Transaction Detail Report
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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Bill	01/09/2024	196	Rok'N H Farms LLC	196	Feed & Care	Accounts Payable	19,214.74		0.00
Bill Pmt -Check	01/09/2024	995001	Roseville Vet Services		Receiver Account 6050322	Accounts Payable		9,347.98	-9,347.98
Bill Pmt -Check	01/09/2024	995001	Roseville Vet Services		Accounts Payable	Receiver Account 6050322	9,347.98		0.00
General Journal	01/09/2024			# no contract Thomas Patzner	Meat Sales	-SPLIT-		4,515.00	-4,515.00
General Journal	01/09/2024			# no contract Thomas Patzner	#no contract Thomas Patzner	Meat Sales	4,500.00		-15.00
General Journal	01/09/2024			# no contract Thomas Patzner	Shopify Fees	Meat Sales	15.00		0.00
General Journal	01/09/2024			# no contract Kinson Au	Meat Sales	Meat Sales		4,515.00	-4,515.00
General Journal	01/09/2024			# no contract Kinson Au	#no contract Kinson Au	Meat Sales	4,500.00		-15.00
General Journal	01/09/2024			# no contract Kinson Au	Shopify Fees	Meat Sales	15.00		0.00
Bill	01/10/2024	REIMB	Jessica Enze		Accounts Payable	Shipping		63.73	-63.73
Bill	01/10/2024	REIMB	Jessica Enze		Shipping	Accounts Payable	63.73		0.00
Deposit	01/10/2024	COLLECTION	Monarch	Deposit	Receiver Account 6050322	Wholesale	1,616.83		1,616.83
Deposit	01/10/2024	COLLECTION	Monarch	Deposit	Wholesale	Receiver Account 6050322		1,616.83	0.00
Deposit	01/10/2024	COLLECTION	The Packing House	Deposit	Receiver Account 6050322	Wholesale	1,924.53		1,924.53
Deposit	01/10/2024	COLLECTION	The Packing House	Deposit	Wholesale	Receiver Account 6050322		1,924.53	0.00
Bill	01/10/2024	9 inv	Thermal Trek, Inc	7133,7134,7135,7138,7139,7140,7141,71	Accounts Payable	Cold Storage		15,009.66	-15,009.66
Bill	01/10/2024	9 inv	Thermal Trek, Inc	7133,7134,7135,7138,7139,7140,7141,71	Cold Storage	Accounts Payable	15,009.66		0.00
Bill	01/10/2024	240107W031926	Unishippers	240107W031926	Accounts Payable	Shipping		8.90	-8.90
Bill	01/10/2024	240107W031926	Unishippers	240107W031926	Shipping	Accounts Payable	8.90		0.00
Bill	01/10/2024	240107W062401	Unishippers	240107W062401	Accounts Payable	Shipping		18,371.92	-18,371.92
Bill	01/10/2024	240107W062401	Unishippers	240107W062401	Shipping	Accounts Payable	18,371.92		0.00
Deposit	01/10/2024		Sea Dragon Pirate Cruise	ORDER FAIRE WHOLESale Faire HQQ	Receiver Account 6050322	Tallow Products Sales	97.24		97.24
Deposit	01/10/2024		Sea Dragon Pirate Cruise	ORDER FAIRE WHOLESale Faire HQQ	Tallow Products Sales	Receiver Account 6050322		97.24	0.00
Deposit	01/10/2024		Ruby Road Resale	ORDER FAIRE WHOLESale Faire B33H	Receiver Account 6050322	Tallow Products Sales	168.94		168.94
Deposit	01/10/2024		Ruby Road Resale	ORDER FAIRE WHOLESale Faire B33H	Tallow Products Sales	Receiver Account 6050322		168.94	0.00
Deposit	01/10/2024		Shopify	Shopify TRANSFER STP5N5W2I5E2D5	Receiver Account 6050322	Retail	604.98		604.98
Deposit	01/10/2024		Shopify	Shopify TRANSFER STP5N5W2I5E2D5	Retail	Receiver Account 6050322		604.98	0.00
Check	01/10/2024		Bambi Feathers LLC	Outgoing Wire	Receiver Account 6050322	Phoenix		20,806.35	-20,806.35
Check	01/10/2024		Bambi Feathers LLC	Outgoing Wire	Phoenix	Receiver Account 6050322	20,806.35		0.00
Check	01/10/2024		Alabama Department of Revenue	ALDEPT OF REV DIRECT DBT XXXXX3H	Receiver Account 6050322	Sales Tax		219.00	-219.00
Check	01/10/2024		Alabama Department of Revenue	ALDEPT OF REV DIRECT DBT XXXXX3H	Sales Tax	Receiver Account 6050322	219.00		0.00
Check	01/10/2024		Samsara	Samsara Samsara STI2J3U4I6N0D8	Receiver Account 6050322	Office Supplies & Software		233.13	-233.13
Check	01/10/2024		Samsara	Samsara Samsara STI2J3U4I6N0D8	Office Supplies & Software	Receiver Account 6050322	233.13		0.00
Check	01/10/2024		Google Adwords	GOOGLE ADWORDS76 US003YM0UN	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/10/2024		Google Adwords	GOOGLE ADWORDS76 US003YM0UN	Marketing	Receiver Account 6050322	500.00		0.00
Check	01/10/2024		Google Adwords	GOOGLE ADWORDS76 US003YILVU	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/10/2024		Google Adwords	GOOGLE ADWORDS76 US003YILVU	Marketing	Receiver Account 6050322	500.00		0.00
Check	01/10/2024		Google Adwords	GOOGLE ADWORDS76 US003YITH6	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/10/2024		Google Adwords	GOOGLE ADWORDS76 US003YITH6	Marketing	Receiver Account 6050322	500.00		0.00
Check	01/10/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 24037100	Receiver Account 6050322	Shopify Capital		601.81	-601.81
Check	01/10/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 24037100	Shopify Capital	Receiver Account 6050322	601.81		0.00
Check	01/10/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23999792	Receiver Account 6050322	Shopify Capital		634.68	-634.68
Check	01/10/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 23999792	Shopify Capital	Receiver Account 6050322	634.68		0.00
Check	01/10/2024		Virginia Department of Taxation	VA DEPT TAXATION TAX PAYMEN 7654	Receiver Account 6050322	Sales Tax		674.19	-674.19
Check	01/10/2024		Virginia Department of Taxation	VA DEPT TAXATION TAX PAYMEN 7654	Sales Tax	Receiver Account 6050322	674.19		0.00
Check	01/10/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 24018917	Receiver Account 6050322	Shopify Capital		846.17	-846.17
Check	01/10/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 24018917	Shopify Capital	Receiver Account 6050322	846.17		0.00
Check	01/10/2024		Google Adwords	GOOGLE ADWORDS76 US003YIG3C	Receiver Account 6050322	Marketing		1,000.00	-1,000.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	01/10/2024		Google Adwords	GOOGLE ADWORDS76 US003YIG3C	Marketing	Receiver Account 6050322	1,000.00		0.00
Check	01/10/2024		Duda Websites	XX5738 DDA RECUR 0109 1555 DUDA \	Receiver Account 6050322	Office Supplies & Software		97.94	-97.94
Check	01/10/2024		Duda Websites	XX5738 DDA RECUR 0109 1555 DUDA \	Office Supplies & Software	Receiver Account 6050322	97.94		0.00
Check	01/10/2024		ipostal	XX5738 PURCHASE 0109 2031 IPOSTAI	Receiver Account 6050322	Postage		2.00	-2.00
Check	01/10/2024		ipostal	XX5738 PURCHASE 0109 2031 IPOSTAI	Postage	Receiver Account 6050322	2.00		0.00
Check	01/10/2024		Suburban Propane	XX5738 PURCHASE 0109 2235 SUBURE	Receiver Account 6050322	Fuel		57.10	-57.10
Check	01/10/2024		Suburban Propane	XX5738 PURCHASE 0109 2235 SUBURE	Fuel	Receiver Account 6050322	57.10		0.00
Check	01/10/2024		Shoppa's	XX5738 PURCHASE 0109 2015 SHOPP/	Receiver Account 6050322	Equipment Parts & Repair		287.86	-287.86
Check	01/10/2024		Shoppa's	XX5738 PURCHASE 0109 2015 SHOPP/	Equipment Parts & Repair	Receiver Account 6050322	287.86		0.00
Check	01/10/2024		Staples	XX5738 PURCHASE 0109 0750 STAPLE	Receiver Account 6050322	Office Supplies		473.03	-473.03
Check	01/10/2024		Staples	XX5738 PURCHASE 0109 0750 STAPLE	Office Supplies	Receiver Account 6050322	473.03		0.00
Check	01/10/2024			Outgoing Wire Fee 82023 Payee:Outgoi	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	01/10/2024			Outgoing Wire Fee 82023 Payee:Outgoi	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Bill	01/10/2024	9145848949	Airgas	9145848949	Accounts Payable	Cold Packs		1,253.29	-1,253.29
Bill	01/10/2024	9145848949	Airgas	9145848949	Cold Packs	Accounts Payable	1,253.29		0.00
Paycheck	01/11/2024	ACH	Caleb D Weaver		Receiver Account 6050322	-SPLIT-		765.99	-765.99
Paycheck	01/11/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	910.75		144.76
Paycheck	01/11/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		144.76
Paycheck	01/11/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		30.00	114.76
Paycheck	01/11/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	56.47		171.23
Paycheck	01/11/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		56.47	114.76
Paycheck	01/11/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		56.47	58.29
Paycheck	01/11/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	13.21		71.50
Paycheck	01/11/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		13.21	58.29
Paycheck	01/11/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		13.21	45.08
Paycheck	01/11/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	0.00		45.08
Paycheck	01/11/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		45.08
Paycheck	01/11/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		45.08	0.00
Paycheck	01/11/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	35.97		35.97
Paycheck	01/11/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		35.97	0.00
Paycheck	01/11/2024	ACH	Dallas J Goracke		Receiver Account 6050322	-SPLIT-		1,329.75	-1,329.75
Paycheck	01/11/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	1,639.32		309.57
Paycheck	01/11/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	318.22		627.79
Paycheck	01/11/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		318.22	309.57
Paycheck	01/11/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	23.65		333.22
Paycheck	01/11/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		23.65	309.57
Paycheck	01/11/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	35.19		344.76
Paycheck	01/11/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		35.19	309.57
Paycheck	01/11/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		4.50	305.07
Paycheck	01/11/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	4.59		309.66
Paycheck	01/11/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		4.59	305.07
Paycheck	01/11/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		305.07
Paycheck	01/11/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		114.00	191.07
Paycheck	01/11/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	101.36		292.43
Paycheck	01/11/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		101.36	191.07
Paycheck	01/11/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		101.36	89.71
Paycheck	01/11/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	23.71		113.42
Paycheck	01/11/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		23.71	89.71

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/11/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		23.71	66.00
Paycheck	01/11/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	4.55		70.55
Paycheck	01/11/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		4.55	66.00
Paycheck	01/11/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		66.00	0.00
Paycheck	01/11/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	2.38		2.38
Paycheck	01/11/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		2.38	0.00
Paycheck	01/11/2024	ACH	Justin K Williams		Receiver Account 6050322	-SPLIT-		669.99	-669.99
Paycheck	01/11/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	743.61		73.62
Paycheck	01/11/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	781.03		854.65
Paycheck	01/11/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		781.03	73.62
Paycheck	01/11/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	47.30		120.92
Paycheck	01/11/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		47.30	73.62
Paycheck	01/11/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	35.15		108.77
Paycheck	01/11/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		35.15	73.62
Paycheck	01/11/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		6.15	67.47
Paycheck	01/11/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	8.69		76.16
Paycheck	01/11/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		8.69	67.47
Paycheck	01/11/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		67.47
Paycheck	01/11/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		67.47
Paycheck	01/11/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	45.72		113.19
Paycheck	01/11/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		45.72	67.47
Paycheck	01/11/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		45.72	21.75
Paycheck	01/11/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	10.69		32.44
Paycheck	01/11/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		10.69	21.75
Paycheck	01/11/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		10.69	11.06
Paycheck	01/11/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	0.00		11.06
Paycheck	01/11/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		11.06
Paycheck	01/11/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		11.06	0.00
Paycheck	01/11/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	01/11/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	01/11/2024	ACH	Brendan H Breslin		Receiver Account 6050322	-SPLIT-		259.54	-259.54
Paycheck	01/11/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	296.96		37.42
Paycheck	01/11/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322	0.00		37.42
Paycheck	01/11/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322	0.00		37.42
Paycheck	01/11/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	18.41		55.83
Paycheck	01/11/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		18.41	37.42
Paycheck	01/11/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		18.41	19.01
Paycheck	01/11/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	4.31		23.32
Paycheck	01/11/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		4.31	19.01
Paycheck	01/11/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		4.31	14.70
Paycheck	01/11/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	1.78		16.48
Paycheck	01/11/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		1.78	14.70
Paycheck	01/11/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		14.70	0.00
Paycheck	01/11/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	11.73		11.73
Paycheck	01/11/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		11.73	0.00
Bill Pmt -Check	01/11/2024	ACH	Cold Keepers LLC	4777	Receiver Account 6050322	Accounts Payable		33,976.03	-33,976.03
Bill Pmt -Check	01/11/2024	ACH	Cold Keepers LLC	4777	Accounts Payable	Receiver Account 6050322	33,976.03		0.00
Bill Pmt -Check	01/11/2024	ACH	DFW Reefer Repair	Invoice #5591 2012 Carrier VIN #4523	Receiver Account 6050322	Accounts Payable		1,404.65	-1,404.65

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Bill Pmt -Check	01/11/2024	ACH	DFW Reefer Repair	Invoice #5591 2012 Carrier VIN #4523	Accounts Payable	Receiver Account 6050322	1,404.65		0.00
Bill Pmt -Check	01/11/2024	ACH	Frontier Trading Co	344800	Receiver Account 6050322	Accounts Payable		6,615.00	-6,615.00
Bill Pmt -Check	01/11/2024	ACH	Frontier Trading Co	344800	Accounts Payable	Receiver Account 6050322	6,615.00		0.00
Bill Pmt -Check	01/11/2024	ACH	Hamm Companies	Inv. #555510	Receiver Account 6050322	Accounts Payable		575.02	-575.02
Bill Pmt -Check	01/11/2024	ACH	Hamm Companies	Inv. #555510	Accounts Payable	Receiver Account 6050322	575.02		0.00
Bill Pmt -Check	01/11/2024	ACH	Jessica Enze	Memo:AGRIDIME LLC Jessica En 111924	Receiver Account 6050322	Accounts Payable		63.73	-63.73
Bill Pmt -Check	01/11/2024	ACH	Jessica Enze	Memo:AGRIDIME LLC Jessica En 111924	Accounts Payable	Receiver Account 6050322	63.73		0.00
Bill Pmt -Check	01/11/2024	ACh	Justin Bettles	Memo:AGRIDIME LLC Justin Bet 111924	Receiver Account 6050322	Accounts Payable		1,400.26	-1,400.26
Bill Pmt -Check	01/11/2024	ACh	Justin Bettles	Memo:AGRIDIME LLC Justin Bet 111924	Accounts Payable	Receiver Account 6050322	1,400.26		0.00
Bill Pmt -Check	01/11/2024	ACH	Kenneth Livingston Trucking	CL 2023-141	Receiver Account 6050322	Accounts Payable		8,346.00	-8,346.00
Bill Pmt -Check	01/11/2024	ACH	Kenneth Livingston Trucking	CL 2023-141	Accounts Payable	Receiver Account 6050322	8,346.00		0.00
Bill Pmt -Check	01/11/2024	ACH	Livingston Trucking LLC	0124,0125	Receiver Account 6050322	Accounts Payable		4,696.09	-4,696.09
Bill Pmt -Check	01/11/2024	ACH	Livingston Trucking LLC	0124,0125	Accounts Payable	Receiver Account 6050322	4,696.09		0.00
Bill Pmt -Check	01/11/2024	ACh	Randles Trucking LLC	2235	Receiver Account 6050322	Accounts Payable		1,182.50	-1,182.50
Bill Pmt -Check	01/11/2024	ACh	Randles Trucking LLC	2235	Accounts Payable	Receiver Account 6050322	1,182.50		0.00
Bill Pmt -Check	01/11/2024	995012	Sodicco Transport LLC	877	Receiver Account 6050322	Accounts Payable		1,553.82	-1,553.82
Bill Pmt -Check	01/11/2024	995012	Sodicco Transport LLC	877	Accounts Payable	Receiver Account 6050322	1,553.82		0.00
Bill Pmt -Check	01/11/2024	ACH	XL Supply Inc.	D231208-01	Receiver Account 6050322	Accounts Payable		1,478.26	-1,478.26
Bill Pmt -Check	01/11/2024	ACH	XL Supply Inc.	D231208-01	Accounts Payable	Receiver Account 6050322	1,478.26		0.00
Bill Pmt -Check	01/11/2024	ach	Feeds for Less	Memo:Outgoing Wire	Receiver Account 6050322	Accounts Payable		33,224.00	-33,224.00
Bill Pmt -Check	01/11/2024	ach	Feeds for Less	Memo:Outgoing Wire	Accounts Payable	Receiver Account 6050322	33,224.00		0.00
Bill Pmt -Check	01/11/2024	995011	Hueber - Jones & Coontz	Memo:CHECK 995011	Receiver Account 6050322	Accounts Payable		5,460.86	-5,460.86
Bill Pmt -Check	01/11/2024	995011	Hueber - Jones & Coontz	Memo:CHECK 995011	Accounts Payable	Receiver Account 6050322	5,460.86		0.00
Bill Pmt -Check	01/11/2024	ACH	My Bug Guy	110512	Receiver Account 6050322	Accounts Payable		150.00	-150.00
Bill Pmt -Check	01/11/2024	ACH	My Bug Guy	110512	Accounts Payable	Receiver Account 6050322	150.00		0.00
Check	01/11/2024	ACH	Crown Lift Trucks	Memo:AGRIDIME LLC Crown Equi 11192	Receiver Account 6050322	-SPLIT-		28,413.76	-28,413.76
Check	01/11/2024	ACH	Crown Lift Trucks	RC5535-35 Stand up Forl Lift	Equipment	Receiver Account 6050322	19,062.20		-9,351.56
Check	01/11/2024	ACH	Crown Lift Trucks	36volt Battery for Fork Lift	Equipment	Receiver Account 6050322	5,280.00		-4,071.56
Check	01/11/2024	ACH	Crown Lift Trucks	Charger for battery for fork lift	Equipment	Receiver Account 6050322	3,055.56		-1,016.00
Check	01/11/2024	ACH	Crown Lift Trucks	Memo:AGRIDIME LLC Crown Equi 11192 Shipping	Receiver Account 6050322	Receiver Account 6050322	1,016.00		0.00
Deposit	01/11/2024		Shoppay	SHOPPAYINST AFRM PAYMENTS WCU	Receiver Account 6050322	Retail	60.89		60.89
Deposit	01/11/2024		Shoppay	SHOPPAYINST AFRM PAYMENTS WCU	Retail	Receiver Account 6050322		60.89	0.00
Deposit	01/11/2024		Shopify	Shopify TRANSFER STA0X9M7H5D7G3	Receiver Account 6050322	Retail	483.19		483.19
Deposit	01/11/2024		Shopify	Shopify TRANSFER STA0X9M7H5D7G3	Retail	Receiver Account 6050322		483.19	0.00
Check	01/11/2024		TCT	TCT TCT Invoic XXXXX8046	Receiver Account 6050322	Utilities		110.26	-110.26
Check	01/11/2024		TCT	TCT TCT Invoic XXXXX8046	Utilities	Receiver Account 6050322	110.26		0.00
Check	01/11/2024		Arkansas Department of Revenue	PAYMENT AR DFA REVENUE TXP54564	Receiver Account 6050322	Sales Tax		274.00	-274.00
Check	01/11/2024		Arkansas Department of Revenue	PAYMENT AR DFA REVENUE TXP54564	Sales Tax	Receiver Account 6050322	274.00		0.00
Check	01/11/2024		Google Adwords	GOOGLE ADWORDS76 US003YI4ZM	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/11/2024		Google Adwords	GOOGLE ADWORDS76 US003YI4ZM	Marketing	Receiver Account 6050322	500.00		0.00
Check	01/11/2024		Google Adwords	GOOGLE ADWORDS76 US003YI60J	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/11/2024		Google Adwords	GOOGLE ADWORDS76 US003YI60J	Marketing	Receiver Account 6050322	500.00		0.00
Check	01/11/2024		Google Adwords	GOOGLE ADWORDS76 US003YMKW8	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/11/2024		Google Adwords	GOOGLE ADWORDS76 US003YMKW8	Marketing	Receiver Account 6050322	500.00		0.00
Check	01/11/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 24059335	Receiver Account 6050322	Shopify Capital		516.84	-516.84
Check	01/11/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 24059335	Shopify Capital	Receiver Account 6050322	516.84		0.00
Check	01/11/2024		Illinois Department of Revenue	EDI PYMNTS IL DEPT OF REVEN TXP44	Receiver Account 6050322	Sales Tax		994.00	-994.00
Check	01/11/2024		Illinois Department of Revenue	EDI PYMNTS IL DEPT OF REVEN TXP44	Sales Tax	Receiver Account 6050322	994.00		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	01/11/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,300.00	-1,300.00
Check	01/11/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,300.00		0.00
Check	01/11/2024		Vyve	VYVE J 855FORVYVE 484138	Receiver Account 6050322	Utilities		1,602.38	-1,602.38
Check	01/11/2024		Vyve	VYVE J 855FORVYVE 484138	Utilities	Receiver Account 6050322	1,602.38		0.00
Check	01/11/2024		National Liability & Fire	NATL LIAB FIRE INS PREM A9WC4570(	Receiver Account 6050322	Worker's Comp		7,228.87	-7,228.87
Check	01/11/2024		National Liability & Fire	NATL LIAB FIRE INS PREM A9WC4570(	Worker's Comp	Receiver Account 6050322	7,228.87		0.00
Check	01/11/2024		Refersion	XX2313 DDA RECUR 0110 1642 REFER	Receiver Account 6050322	Affiliate Commissions		809.39	-809.39
Check	01/11/2024		Refersion	XX2313 DDA RECUR 0110 1642 REFER	Affiliate Commissions	Receiver Account 6050322	809.39		0.00
Check	01/11/2024		Clark's Lumber	XX2289 PURCHASE 0111 0901 CLARKS	Receiver Account 6050322	Equipment Parts & Repair		4.12	-4.12
Check	01/11/2024		Clark's Lumber	XX2289 PURCHASE 0111 0901 CLARKS	Equipment Parts & Repair	Receiver Account 6050322	4.12		0.00
Check	01/11/2024		Fuel Logic	XX8717 PURCHASE 0110 2219 IN FUEL	Receiver Account 6050322	Fuel		1,830.97	-1,830.97
Check	01/11/2024		Fuel Logic	XX8717 PURCHASE 0110 2219 IN FUEL	Fuel	Receiver Account 6050322	1,830.97		0.00
Bill	01/11/2024	9145848538	Airgas	9145848538	Accounts Payable	Cold Packs		441.00	-441.00
Bill	01/11/2024	9145848538	Airgas	9145848538	Cold Packs	Accounts Payable	441.00		0.00
Bill	01/11/2024	3266989	DTS	3266989	Accounts Payable	Cold Storage		5.00	-5.00
Bill	01/11/2024	3266989	DTS	3266989	Cold Storage	Accounts Payable	5.00		0.00
Bill	01/11/2024	0127	Whittington Trucking	0127	Accounts Payable	Inbound		2,673.00	-2,673.00
Bill	01/11/2024	0127	Whittington Trucking	0127	Inbound	Accounts Payable	2,673.00		0.00
Check	01/12/2024		Commissions	Jeff Auerbach and Josh Weist	Receiver Account 6050322	-SPLIT-		1,256.42	-1,256.42
Check	01/12/2024		Commissions	Jeff Auerbach and Josh Weist	Jeff Auerbach	Receiver Account 6050322	1,167.08		-89.34
Check	01/12/2024		Commissions	Jeff Auerbach and Josh Weist	Josh Weist	Receiver Account 6050322	89.34		0.00
Paycheck	01/12/2024	ACH	Alysia R Perez		Receiver Account 6050322	-SPLIT-		584.74	-584.74
Paycheck	01/12/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	554.10		-30.64
Paycheck	01/12/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	144.00		113.36
Paycheck	01/12/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322	0.00		113.36
Paycheck	01/12/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		46.00	67.36
Paycheck	01/12/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	43.28		110.64
Paycheck	01/12/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		43.28	67.36
Paycheck	01/12/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		43.28	24.08
Paycheck	01/12/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	10.12		34.20
Paycheck	01/12/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		10.12	24.08
Paycheck	01/12/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		10.12	13.96
Paycheck	01/12/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	4.19		18.15
Paycheck	01/12/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		4.19	13.96
Paycheck	01/12/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		13.96	0.00
Paycheck	01/12/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	13.96		13.96
Paycheck	01/12/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		13.96	0.00
Paycheck	01/12/2024	ACH	Andrea Murillo		Receiver Account 6050322	-SPLIT-		733.92	-733.92
Paycheck	01/12/2024	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	192.50		-541.42
Paycheck	01/12/2024	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	176.00		-365.42
Paycheck	01/12/2024	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	528.00		162.58
Paycheck	01/12/2024	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322	0.00		162.58
Paycheck	01/12/2024	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		94.00	68.58
Paycheck	01/12/2024	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	55.58		124.16
Paycheck	01/12/2024	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		55.58	68.58
Paycheck	01/12/2024	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		55.58	13.00
Paycheck	01/12/2024	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	13.00		26.00
Paycheck	01/12/2024	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		13.00	13.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/12/2024	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		13.00	0.00
Paycheck	01/12/2024	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	5.38		5.38
Paycheck	01/12/2024	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		5.38	0.00
Paycheck	01/12/2024	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	2.07		2.07
Paycheck	01/12/2024	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		2.07	0.00
Paycheck	01/12/2024	ACH	Andrew G Ansell		Receiver Account 6050322	-SPLIT-		526.98	-526.98
Paycheck	01/12/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	485.77		-41.21
Paycheck	01/12/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	152.00		110.79
Paycheck	01/12/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		110.79
Paycheck	01/12/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		38.00	72.79
Paycheck	01/12/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	39.54		112.33
Paycheck	01/12/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		39.54	72.79
Paycheck	01/12/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		39.54	33.25
Paycheck	01/12/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	9.25		42.50
Paycheck	01/12/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		9.25	33.25
Paycheck	01/12/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		9.25	24.00
Paycheck	01/12/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	3.82		27.82
Paycheck	01/12/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		3.82	24.00
Paycheck	01/12/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		24.00	0.00
Paycheck	01/12/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	7.02		7.02
Paycheck	01/12/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		7.02	0.00
Paycheck	01/12/2024	ACH	Anthony Avila		Receiver Account 6050322	-SPLIT-		859.08	-859.08
Paycheck	01/12/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	578.23		-280.85
Paycheck	01/12/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	176.00		-104.85
Paycheck	01/12/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	176.00		71.15
Paycheck	01/12/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322	0.00		71.15
Paycheck	01/12/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322	0.00		71.15
Paycheck	01/12/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	57.67		128.82
Paycheck	01/12/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		57.67	71.15
Paycheck	01/12/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		57.67	13.48
Paycheck	01/12/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	13.48		26.96
Paycheck	01/12/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		13.48	13.48
Paycheck	01/12/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		13.48	0.00
Paycheck	01/12/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	5.58		5.58
Paycheck	01/12/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		5.58	0.00
Paycheck	01/12/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	2.14		2.14
Paycheck	01/12/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		2.14	0.00
Paycheck	01/12/2024	ACH	Brendan H Breslin		Receiver Account 6050322	-SPLIT-		886.40	-886.40
Paycheck	01/12/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	900.00		13.60
Paycheck	01/12/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	200.00		213.60
Paycheck	01/12/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322	0.00		213.60
Paycheck	01/12/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		75.00	138.60
Paycheck	01/12/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	68.20		206.80
Paycheck	01/12/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		68.20	138.60
Paycheck	01/12/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		68.20	70.40
Paycheck	01/12/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	15.95		86.35
Paycheck	01/12/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		15.95	70.40
Paycheck	01/12/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		15.95	54.45

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/12/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	6.60		61.05
Paycheck	01/12/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		6.60	54.45
Paycheck	01/12/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		54.45	0.00
Paycheck	01/12/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	43.45		43.45
Paycheck	01/12/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		43.45	0.00
Paycheck	01/12/2024	ACH	Brody D Brown		Receiver Account 6050322	-SPLIT-		909.58	-909.58
Paycheck	01/12/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	861.67		-47.91
Paycheck	01/12/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	112.93		65.02
Paycheck	01/12/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	176.00		241.02
Paycheck	01/12/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322	0.00		241.02
Paycheck	01/12/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		100.00	141.02
Paycheck	01/12/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	71.33		212.35
Paycheck	01/12/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		71.33	141.02
Paycheck	01/12/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		71.33	69.69
Paycheck	01/12/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	16.69		86.38
Paycheck	01/12/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		16.69	69.69
Paycheck	01/12/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		16.69	53.00
Paycheck	01/12/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	6.90		59.90
Paycheck	01/12/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		6.90	53.00
Paycheck	01/12/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		53.00	0.00
Paycheck	01/12/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	12.65		12.65
Paycheck	01/12/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		12.65	0.00
Paycheck	01/12/2024	ACH	Daniel X Clark		Receiver Account 6050322	-SPLIT-		679.60	-679.60
Paycheck	01/12/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	646.80		-32.80
Paycheck	01/12/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	168.00		135.20
Paycheck	01/12/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		1.82	133.38
Paycheck	01/12/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	148.01		281.39
Paycheck	01/12/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		148.01	133.38
Paycheck	01/12/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.00		144.38
Paycheck	01/12/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.00	133.38
Paycheck	01/12/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	2.13		135.51
Paycheck	01/12/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		2.13	133.38
Paycheck	01/12/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.76		145.14
Paycheck	01/12/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.76	133.38
Paycheck	01/12/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322	0.00		133.38
Paycheck	01/12/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		59.00	74.38
Paycheck	01/12/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	50.40		124.78
Paycheck	01/12/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		50.40	74.38
Paycheck	01/12/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		50.40	23.98
Paycheck	01/12/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.79		35.77
Paycheck	01/12/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.79	23.98
Paycheck	01/12/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.79	12.19
Paycheck	01/12/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	4.87		17.06
Paycheck	01/12/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		4.87	12.19
Paycheck	01/12/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		12.19	0.00
Paycheck	01/12/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	16.26		16.26
Paycheck	01/12/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		16.26	0.00
Paycheck	01/12/2024	ACH	Edith Gutierrez		Receiver Account 6050322	-SPLIT-		934.29	-934.29

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Paycheck	01/12/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	876.00		-58.29
Paycheck	01/12/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	192.00		133.71
Paycheck	01/12/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	148.01		281.72
Paycheck	01/12/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		148.01	133.71
Paycheck	01/12/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	11.00		144.71
Paycheck	01/12/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		11.00	133.71
Paycheck	01/12/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	2.13		135.84
Paycheck	01/12/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		2.13	133.71
Paycheck	01/12/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	11.21		144.92
Paycheck	01/12/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		11.21	133.71
Paycheck	01/12/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322	0.00		133.71
Paycheck	01/12/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		52.00	81.71
Paycheck	01/12/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	66.22		147.93
Paycheck	01/12/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		66.22	81.71
Paycheck	01/12/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		66.22	15.49
Paycheck	01/12/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	15.49		30.98
Paycheck	01/12/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		15.49	15.49
Paycheck	01/12/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		15.49	0.00
Paycheck	01/12/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	6.40		6.40
Paycheck	01/12/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		6.40	0.00
Paycheck	01/12/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	2.45		2.45
Paycheck	01/12/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		2.45	0.00
Paycheck	01/12/2024	ACH	Eugene R Wulf		Receiver Account 6050322	-SPLIT-		906.40	-906.40
Paycheck	01/12/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	900.00		-6.40
Paycheck	01/12/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	200.00		193.60
Paycheck	01/12/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322	0.00		193.60
Paycheck	01/12/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		55.00	138.60
Paycheck	01/12/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	68.20		206.80
Paycheck	01/12/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		68.20	138.60
Paycheck	01/12/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		68.20	70.40
Paycheck	01/12/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	15.95		86.35
Paycheck	01/12/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		15.95	70.40
Paycheck	01/12/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		15.95	54.45
Paycheck	01/12/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	6.60		61.05
Paycheck	01/12/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		6.60	54.45
Paycheck	01/12/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		54.45	0.00
Paycheck	01/12/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	43.45		43.45
Paycheck	01/12/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		43.45	0.00
Paycheck	01/12/2024	ACH	Hunter Arsenault		Receiver Account 6050322	-SPLIT-		1,156.50	-1,156.50
Paycheck	01/12/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	880.00		-276.50
Paycheck	01/12/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	382.80		106.30
Paycheck	01/12/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	176.00		282.30
Paycheck	01/12/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	87.45		369.75
Paycheck	01/12/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322	0.00		369.75
Paycheck	01/12/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		179.00	190.75
Paycheck	01/12/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	94.62		285.37
Paycheck	01/12/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		94.62	190.75
Paycheck	01/12/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		94.62	96.13

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/12/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	22.13		118.26
Paycheck	01/12/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		22.13	96.13
Paycheck	01/12/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		22.13	74.00
Paycheck	01/12/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	9.16		83.16
Paycheck	01/12/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		9.16	74.00
Paycheck	01/12/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		74.00	0.00
Paycheck	01/12/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	16.79		16.79
Paycheck	01/12/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		16.79	0.00
Paycheck	01/12/2024	ACH	James L Johnson		Receiver Account 6050322	-SPLIT-		798.68	-798.68
Paycheck	01/12/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	794.65		-4.03
Paycheck	01/12/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	184.00		179.97
Paycheck	01/12/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		1.82	178.15
Paycheck	01/12/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	148.01		326.16
Paycheck	01/12/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		148.01	178.15
Paycheck	01/12/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	11.00		189.15
Paycheck	01/12/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		11.00	178.15
Paycheck	01/12/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	2.13		180.28
Paycheck	01/12/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		2.13	178.15
Paycheck	01/12/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	12.64		190.79
Paycheck	01/12/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		12.64	178.15
Paycheck	01/12/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322	0.00		178.15
Paycheck	01/12/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		79.00	99.15
Paycheck	01/12/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	60.57		159.72
Paycheck	01/12/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		60.57	99.15
Paycheck	01/12/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		60.57	38.58
Paycheck	01/12/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	14.16		52.74
Paycheck	01/12/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		14.16	38.58
Paycheck	01/12/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		14.16	24.42
Paycheck	01/12/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	5.86		30.28
Paycheck	01/12/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		5.86	24.42
Paycheck	01/12/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		24.42	0.00
Paycheck	01/12/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	19.54		19.54
Paycheck	01/12/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		19.54	0.00
Paycheck	01/12/2024	ACH	Jamie R Standoff		Receiver Account 6050322	-SPLIT-		582.71	-582.71
Paycheck	01/12/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	568.20		-14.51
Paycheck	01/12/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	144.00		129.49
Paycheck	01/12/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	148.01		277.50
Paycheck	01/12/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		148.01	129.49
Paycheck	01/12/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	11.00		140.49
Paycheck	01/12/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		11.00	129.49
Paycheck	01/12/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	2.13		131.62
Paycheck	01/12/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		2.13	129.49
Paycheck	01/12/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	10.93		140.42
Paycheck	01/12/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		10.93	129.49
Paycheck	01/12/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322	0.00		129.49
Paycheck	01/12/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		47.00	82.49
Paycheck	01/12/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	44.16		126.65
Paycheck	01/12/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		44.16	82.49

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/12/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		44.16	38.33
Paycheck	01/12/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	10.33		48.66
Paycheck	01/12/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		10.33	38.33
Paycheck	01/12/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		10.33	28.00
Paycheck	01/12/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	4.27		32.27
Paycheck	01/12/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		4.27	28.00
Paycheck	01/12/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		28.00	0.00
Paycheck	01/12/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	7.83		7.83
Paycheck	01/12/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		7.83	0.00
Paycheck	01/12/2024	ACH	Jorge E.M. Rodriguez		Receiver Account 6050322	-SPLIT-		1,160.17	-1,160.17
Paycheck	01/12/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	1,040.00		-120.17
Paycheck	01/12/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	208.00		87.83
Paycheck	01/12/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	101.40		189.23
Paycheck	01/12/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	497.06		686.29
Paycheck	01/12/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		497.06	189.23
Paycheck	01/12/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	39.97		229.20
Paycheck	01/12/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		39.97	189.23
Paycheck	01/12/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	6.52		195.75
Paycheck	01/12/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		6.52	189.23
Paycheck	01/12/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	11.21		200.44
Paycheck	01/12/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		11.21	189.23
Paycheck	01/12/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322	0.00		189.23
Paycheck	01/12/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		86.00	103.23
Paycheck	01/12/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	83.66		186.89
Paycheck	01/12/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		83.66	103.23
Paycheck	01/12/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		83.66	19.57
Paycheck	01/12/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	19.57		39.14
Paycheck	01/12/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		19.57	19.57
Paycheck	01/12/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		19.57	0.00
Paycheck	01/12/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	8.10		8.10
Paycheck	01/12/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		8.10	0.00
Paycheck	01/12/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	3.11		3.11
Paycheck	01/12/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		3.11	0.00
Paycheck	01/12/2024	ACH	Jose Ortiz		Receiver Account 6050322	-SPLIT-		860.71	-860.71
Paycheck	01/12/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	740.00		-120.71
Paycheck	01/12/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	192.00		71.29
Paycheck	01/12/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		71.29
Paycheck	01/12/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		71.29
Paycheck	01/12/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	57.78		129.07
Paycheck	01/12/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		57.78	71.29
Paycheck	01/12/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		57.78	13.51
Paycheck	01/12/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	13.51		27.02
Paycheck	01/12/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		13.51	13.51
Paycheck	01/12/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		13.51	0.00
Paycheck	01/12/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	5.60		5.60
Paycheck	01/12/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		5.60	0.00
Paycheck	01/12/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	2.14		2.14
Paycheck	01/12/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		2.14	0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/12/2024	ACH	Joseph K Devisfruto		Receiver Account 6050322	-SPLIT-		754.44	-754.44
Paycheck	01/12/2024	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	640.93		-113.51
Paycheck	01/12/2024	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	176.00		62.49
Paycheck	01/12/2024	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322	0.00		62.49
Paycheck	01/12/2024	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322	0.00		62.49
Paycheck	01/12/2024	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	50.65		113.14
Paycheck	01/12/2024	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		50.65	62.49
Paycheck	01/12/2024	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		50.65	11.84
Paycheck	01/12/2024	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	11.84		23.68
Paycheck	01/12/2024	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		11.84	11.84
Paycheck	01/12/2024	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		11.84	0.00
Paycheck	01/12/2024	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	4.90		4.90
Paycheck	01/12/2024	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		4.90	0.00
Paycheck	01/12/2024	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	1.88		1.88
Paycheck	01/12/2024	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		1.88	0.00
Paycheck	01/12/2024	ACH	Joshua R Radke		Receiver Account 6050322	-SPLIT-		901.40	-901.40
Paycheck	01/12/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	800.00		-101.40
Paycheck	01/12/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	160.00		58.60
Paycheck	01/12/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	160.00		218.60
Paycheck	01/12/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	18.50		237.10
Paycheck	01/12/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322	0.00		237.10
Paycheck	01/12/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		98.00	139.10
Paycheck	01/12/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	70.59		209.69
Paycheck	01/12/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		70.59	139.10
Paycheck	01/12/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		70.59	68.51
Paycheck	01/12/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	16.51		85.02
Paycheck	01/12/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		16.51	68.51
Paycheck	01/12/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		16.51	52.00
Paycheck	01/12/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	6.83		58.83
Paycheck	01/12/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		6.83	52.00
Paycheck	01/12/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		52.00	0.00
Paycheck	01/12/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	12.53		12.53
Paycheck	01/12/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		12.53	0.00
Paycheck	01/12/2024	ACH	Kayland Alexander		Receiver Account 6050322	-SPLIT-		533.58	-533.58
Paycheck	01/12/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	510.00		-23.58
Paycheck	01/12/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	136.00		112.42
Paycheck	01/12/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	148.01		260.43
Paycheck	01/12/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		148.01	112.42
Paycheck	01/12/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	11.00		123.42
Paycheck	01/12/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		11.00	112.42
Paycheck	01/12/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	2.13		114.55
Paycheck	01/12/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		2.13	112.42
Paycheck	01/12/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	9.33		121.75
Paycheck	01/12/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		9.33	112.42
Paycheck	01/12/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322	0.00		112.42
Paycheck	01/12/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		39.00	73.42
Paycheck	01/12/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	40.05		113.47
Paycheck	01/12/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		40.05	73.42

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Paycheck	01/12/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		40.05	33.37
Paycheck	01/12/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	9.37		42.74
Paycheck	01/12/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		9.37	33.37
Paycheck	01/12/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		9.37	24.00
Paycheck	01/12/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	3.88		27.88
Paycheck	01/12/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		3.88	24.00
Paycheck	01/12/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		24.00	0.00
Paycheck	01/12/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	7.11		7.11
Paycheck	01/12/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		7.11	0.00
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Receiver Account 6050322	-SPLIT-		643.39	-643.39
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	154.96		-488.43
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	154.00		-334.43
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	462.00		127.57
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		2.31	125.26
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		13.84	111.42
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		1.82	109.60
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	150.32		259.92
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		150.32	109.60
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	11.00		120.60
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		11.00	109.60
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	2.13		111.73
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		2.13	109.60
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	11.64		121.24
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		11.64	109.60
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322	0.00		109.60
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		52.00	57.60
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	46.68		104.28
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		46.68	57.60
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		46.68	10.92
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	10.92		21.84
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		10.92	10.92
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		10.92	0.00
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	4.52		4.52
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		4.52	0.00
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	1.77		1.77
Paycheck	01/12/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		1.77	0.00
Paycheck	01/12/2024	ACH	Kendra E Lynn		Receiver Account 6050322	-SPLIT-		581.05	-581.05
Paycheck	01/12/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	566.40		-14.65
Paycheck	01/12/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	144.00		129.35
Paycheck	01/12/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322	0.00		129.35
Paycheck	01/12/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		47.00	82.35
Paycheck	01/12/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	44.04		126.39
Paycheck	01/12/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		44.04	82.35
Paycheck	01/12/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		44.04	38.31
Paycheck	01/12/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	10.31		48.62
Paycheck	01/12/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		10.31	38.31
Paycheck	01/12/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		10.31	28.00
Paycheck	01/12/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	4.27		32.27

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/12/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		4.27	28.00
Paycheck	01/12/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		28.00	0.00
Paycheck	01/12/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	7.81		7.81
Paycheck	01/12/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		7.81	0.00
Paycheck	01/12/2024	ACH	Kevin D Ansell		Receiver Account 6050322	-SPLIT-		1,083.23	-1,083.23
Paycheck	01/12/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	1,000.00		-83.23
Paycheck	01/12/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	158.13		74.90
Paycheck	01/12/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	200.00		274.90
Paycheck	01/12/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		274.90
Paycheck	01/12/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		106.00	168.90
Paycheck	01/12/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	84.21		253.11
Paycheck	01/12/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		84.21	168.90
Paycheck	01/12/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		84.21	84.69
Paycheck	01/12/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	19.69		104.38
Paycheck	01/12/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		19.69	84.69
Paycheck	01/12/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		19.69	65.00
Paycheck	01/12/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	8.15		73.15
Paycheck	01/12/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		8.15	65.00
Paycheck	01/12/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		65.00	0.00
Paycheck	01/12/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	14.94		14.94
Paycheck	01/12/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		14.94	0.00
Paycheck	01/12/2024	ACH	Kevin M Hughes, Jr.		Receiver Account 6050322	-SPLIT-		762.88	-762.88
Paycheck	01/12/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	735.70		-27.18
Paycheck	01/12/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	168.00		140.82
Paycheck	01/12/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		1.82	139.00
Paycheck	01/12/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	148.01		287.01
Paycheck	01/12/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		148.01	139.00
Paycheck	01/12/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	11.00		150.00
Paycheck	01/12/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		11.00	139.00
Paycheck	01/12/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	2.13		141.13
Paycheck	01/12/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		2.13	139.00
Paycheck	01/12/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	9.86		148.86
Paycheck	01/12/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		9.86	139.00
Paycheck	01/12/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322	0.00		139.00
Paycheck	01/12/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		70.00	69.00
Paycheck	01/12/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	55.92		124.92
Paycheck	01/12/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		55.92	69.00
Paycheck	01/12/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		55.92	13.08
Paycheck	01/12/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	13.08		26.16
Paycheck	01/12/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		13.08	13.08
Paycheck	01/12/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		13.08	0.00
Paycheck	01/12/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	5.41		5.41
Paycheck	01/12/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		5.41	0.00
Paycheck	01/12/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	2.08		2.08
Paycheck	01/12/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		2.08	0.00
Paycheck	01/12/2024	ACH	Kimberley Gaspar		Receiver Account 6050322	-SPLIT-		828.11	-828.11
Paycheck	01/12/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	814.40		-13.71
Paycheck	01/12/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	192.00		178.29

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Paycheck	01/12/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		23.07	155.22
Paycheck	01/12/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	148.01		303.23
Paycheck	01/12/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		148.01	155.22
Paycheck	01/12/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	11.00		166.22
Paycheck	01/12/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		11.00	155.22
Paycheck	01/12/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	2.13		157.35
Paycheck	01/12/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		2.13	155.22
Paycheck	01/12/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	10.74		165.96
Paycheck	01/12/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		10.74	155.22
Paycheck	01/12/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322	0.00		155.22
Paycheck	01/12/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		80.00	75.22
Paycheck	01/12/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	60.96		136.18
Paycheck	01/12/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		60.96	75.22
Paycheck	01/12/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		60.96	14.26
Paycheck	01/12/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	14.26		28.52
Paycheck	01/12/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		14.26	14.26
Paycheck	01/12/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		14.26	0.00
Paycheck	01/12/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	5.90		5.90
Paycheck	01/12/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		5.90	0.00
Paycheck	01/12/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	2.32		2.32
Paycheck	01/12/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		2.32	0.00
Paycheck	01/12/2024	ACH	Maribel Espino		Receiver Account 6050322	-SPLIT-		777.62	-777.62
Paycheck	01/12/2024	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	736.00		-41.62
Paycheck	01/12/2024	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	184.00		142.38
Paycheck	01/12/2024	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322	0.00		142.38
Paycheck	01/12/2024	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		72.00	70.38
Paycheck	01/12/2024	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	57.04		127.42
Paycheck	01/12/2024	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		57.04	70.38
Paycheck	01/12/2024	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		57.04	13.34
Paycheck	01/12/2024	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	13.34		26.68
Paycheck	01/12/2024	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		13.34	13.34
Paycheck	01/12/2024	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		13.34	0.00
Paycheck	01/12/2024	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	5.52		5.52
Paycheck	01/12/2024	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		5.52	0.00
Paycheck	01/12/2024	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	2.11		2.11
Paycheck	01/12/2024	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		2.11	0.00
Paycheck	01/12/2024	ACH	Nhubao Tran		Receiver Account 6050322	-SPLIT-		767.91	-767.91
Paycheck	01/12/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	743.40		-24.51
Paycheck	01/12/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	168.00		143.49
Paycheck	01/12/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	153.35		296.84
Paycheck	01/12/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		153.35	143.49
Paycheck	01/12/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	11.00		154.49
Paycheck	01/12/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		11.00	143.49
Paycheck	01/12/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	9.37		152.86
Paycheck	01/12/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		9.37	143.49
Paycheck	01/12/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		3.00	140.49
Paycheck	01/12/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	2.13		142.62
Paycheck	01/12/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		2.13	140.49

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Paycheck	01/12/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322	0.00		140.49
Paycheck	01/12/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		71.00	69.49
Paycheck	01/12/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	56.32		125.81
Paycheck	01/12/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		56.32	69.49
Paycheck	01/12/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		56.32	13.17
Paycheck	01/12/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	13.17		26.34
Paycheck	01/12/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		13.17	13.17
Paycheck	01/12/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		13.17	0.00
Paycheck	01/12/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	5.45		5.45
Paycheck	01/12/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		5.45	0.00
Paycheck	01/12/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	2.10		2.10
Paycheck	01/12/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		2.10	0.00
Paycheck	01/12/2024	ACH	Ricardo Perez		Receiver Account 6050322	-SPLIT-		791.94	-791.94
Paycheck	01/12/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	777.67		-14.27
Paycheck	01/12/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	160.00		145.73
Paycheck	01/12/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322	0.00		145.73
Paycheck	01/12/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		74.00	71.73
Paycheck	01/12/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	58.13		129.86
Paycheck	01/12/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		58.13	71.73
Paycheck	01/12/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		58.13	13.60
Paycheck	01/12/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	13.60		27.20
Paycheck	01/12/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		13.60	13.60
Paycheck	01/12/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		13.60	0.00
Paycheck	01/12/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	5.63		5.63
Paycheck	01/12/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		5.63	0.00
Paycheck	01/12/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	2.16		2.16
Paycheck	01/12/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		2.16	0.00
Paycheck	01/12/2024	ACH	Richard A Clark		Receiver Account 6050322	-SPLIT-		751.28	-751.28
Paycheck	01/12/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	733.70		-17.58
Paycheck	01/12/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	184.00		166.42
Paycheck	01/12/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	363.27		529.69
Paycheck	01/12/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		363.27	166.42
Paycheck	01/12/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	22.00		188.42
Paycheck	01/12/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		22.00	166.42
Paycheck	01/12/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	17.06		183.48
Paycheck	01/12/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		17.06	166.42
Paycheck	01/12/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		7.20	159.22
Paycheck	01/12/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	4.04		163.26
Paycheck	01/12/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		4.04	159.22
Paycheck	01/12/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322	0.00		159.22
Paycheck	01/12/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		85.00	74.22
Paycheck	01/12/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	56.46		130.68
Paycheck	01/12/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		56.46	74.22
Paycheck	01/12/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		56.46	17.76
Paycheck	01/12/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	13.21		30.97
Paycheck	01/12/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		13.21	17.76
Paycheck	01/12/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		13.21	4.55
Paycheck	01/12/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	5.46		10.01

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Paycheck	01/12/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		5.46	4.55
Paycheck	01/12/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		4.55	0.00
Paycheck	01/12/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	18.21		18.21
Paycheck	01/12/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		18.21	0.00
Paycheck	01/12/2024	ACH	Scott T Smith		Receiver Account 6050322	-SPLIT-		893.12	-893.12
Paycheck	01/12/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	918.00		24.88
Paycheck	01/12/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	216.00		240.88
Paycheck	01/12/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322	0.00		240.88
Paycheck	01/12/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		98.00	142.88
Paycheck	01/12/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	70.31		213.19
Paycheck	01/12/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		70.31	142.88
Paycheck	01/12/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		70.31	72.57
Paycheck	01/12/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	16.44		89.01
Paycheck	01/12/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		16.44	72.57
Paycheck	01/12/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		16.44	56.13
Paycheck	01/12/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	6.80		62.93
Paycheck	01/12/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		6.80	56.13
Paycheck	01/12/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		56.13	0.00
Paycheck	01/12/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	44.79		44.79
Paycheck	01/12/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		44.79	0.00
Paycheck	01/12/2024	ACH	Sonia R Espinosa		Receiver Account 6050322	-SPLIT-		907.57	-907.57
Paycheck	01/12/2024	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	803.08		-104.49
Paycheck	01/12/2024	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	184.00		79.51
Paycheck	01/12/2024	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322	0.00		79.51
Paycheck	01/12/2024	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		4.00	75.51
Paycheck	01/12/2024	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	61.20		136.71
Paycheck	01/12/2024	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		61.20	75.51
Paycheck	01/12/2024	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		61.20	14.31
Paycheck	01/12/2024	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	14.31		28.62
Paycheck	01/12/2024	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		14.31	14.31
Paycheck	01/12/2024	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		14.31	0.00
Paycheck	01/12/2024	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	5.92		5.92
Paycheck	01/12/2024	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		5.92	0.00
Paycheck	01/12/2024	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	2.27		2.27
Paycheck	01/12/2024	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		2.27	0.00
Paycheck	01/12/2024	ACH	Tania Ballinas		Receiver Account 6050322	-SPLIT-		871.21	-871.21
Paycheck	01/12/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	654.40		-216.81
Paycheck	01/12/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	192.00		-24.81
Paycheck	01/12/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	192.00		167.19
Paycheck	01/12/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		1.89	165.30
Paycheck	01/12/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	148.01		313.31
Paycheck	01/12/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		148.01	165.30
Paycheck	01/12/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	11.00		176.30
Paycheck	01/12/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		11.00	165.30
Paycheck	01/12/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	2.13		167.43
Paycheck	01/12/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		2.13	165.30
Paycheck	01/12/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	12.64		177.94
Paycheck	01/12/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		12.64	165.30

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Paycheck	01/12/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322	0.00		165.30
Paycheck	01/12/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		86.00	79.30
Paycheck	01/12/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	64.27		143.57
Paycheck	01/12/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		64.27	79.30
Paycheck	01/12/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		64.27	15.03
Paycheck	01/12/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	15.03		30.06
Paycheck	01/12/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		15.03	15.03
Paycheck	01/12/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		15.03	0.00
Paycheck	01/12/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	6.22		6.22
Paycheck	01/12/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		6.22	0.00
Paycheck	01/12/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	2.39		2.39
Paycheck	01/12/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		2.39	0.00
Paycheck	01/12/2024	ACH	Tanner D Foust		Receiver Account 6050322	-SPLIT-		494.09	-494.09
Paycheck	01/12/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	447.50		-46.59
Paycheck	01/12/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	120.00		73.41
Paycheck	01/12/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322	0.00		73.41
Paycheck	01/12/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		30.00	43.41
Paycheck	01/12/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	35.18		78.59
Paycheck	01/12/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		35.18	43.41
Paycheck	01/12/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		35.18	8.23
Paycheck	01/12/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	8.23		16.46
Paycheck	01/12/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		8.23	8.23
Paycheck	01/12/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		8.23	0.00
Paycheck	01/12/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	3.40		3.40
Paycheck	01/12/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		3.40	0.00
Paycheck	01/12/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	1.30		1.30
Paycheck	01/12/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		1.30	0.00
Paycheck	01/12/2024	ACH	Timothy A Bettles		Receiver Account 6050322	-SPLIT-		372.58	-372.58
Paycheck	01/12/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	233.75		-138.83
Paycheck	01/12/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	200.00		61.17
Paycheck	01/12/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322	0.00		61.17
Paycheck	01/12/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		15.00	46.17
Paycheck	01/12/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	26.89		73.06
Paycheck	01/12/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		26.89	46.17
Paycheck	01/12/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		26.89	19.28
Paycheck	01/12/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	6.28		25.56
Paycheck	01/12/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		6.28	19.28
Paycheck	01/12/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		6.28	13.00
Paycheck	01/12/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	2.60		15.60
Paycheck	01/12/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		2.60	13.00
Paycheck	01/12/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		13.00	0.00
Paycheck	01/12/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	4.77		4.77
Paycheck	01/12/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		4.77	0.00
Paycheck	01/12/2024	ACH	Yuridiana Aleman		Receiver Account 6050322	-SPLIT-		774.64	-774.64
Paycheck	01/12/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	748.37		-26.27
Paycheck	01/12/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	176.00		149.73
Paycheck	01/12/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		5.30	144.43
Paycheck	01/12/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		2.30	142.13

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/12/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	296.20		438.33
Paycheck	01/12/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		296.20	142.13
Paycheck	01/12/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	28.97		171.10
Paycheck	01/12/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		28.97	142.13
Paycheck	01/12/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	4.12		146.25
Paycheck	01/12/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		4.12	142.13
Paycheck	01/12/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	13.06		155.19
Paycheck	01/12/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		13.06	142.13
Paycheck	01/12/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322	0.00		142.13
Paycheck	01/12/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		72.00	70.13
Paycheck	01/12/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	56.84		126.97
Paycheck	01/12/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		56.84	70.13
Paycheck	01/12/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		56.84	13.29
Paycheck	01/12/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	13.29		26.58
Paycheck	01/12/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		13.29	13.29
Paycheck	01/12/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		13.29	0.00
Paycheck	01/12/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	5.51		5.51
Paycheck	01/12/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		5.51	0.00
Paycheck	01/12/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	2.13		2.13
Paycheck	01/12/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		2.13	0.00
Bill Pmt -Check	01/12/2024	online	Unishippers	231220W000034	Receiver Account 6050322	Accounts Payable		17,594.02	-17,594.02
Bill Pmt -Check	01/12/2024	online	Unishippers	231220W000034	Accounts Payable	Receiver Account 6050322	17,594.02		0.00
Check	01/12/2024	ONLINE	Unishippers	231218W023065	Receiver Account 6050322	Shipping		7,502.10	-7,502.10
Check	01/12/2024	ONLINE	Unishippers	231218W023065	Shipping	Receiver Account 6050322	7,502.10		0.00
Check	01/12/2024	ONLINE	Unishippers	231218W037701	Receiver Account 6050322	Shipping		23,364.67	-23,364.67
Check	01/12/2024	ONLINE	Unishippers	231218W037701	Shipping	Receiver Account 6050322	23,364.67		0.00
Bill	01/12/2024	59967	Western Meat Inc.	59967	Accounts Payable	Pet Food		20,527.05	-20,527.05
Bill	01/12/2024	59967	Western Meat Inc.	59967	Pet Food	Accounts Payable	20,527.05		0.00
Deposit	01/12/2024		Door Dash	DoorDash Inc 1019 N Col STA3K1C3P3E	Receiver Account 6050322	Retail	255.05		255.05
Deposit	01/12/2024		Door Dash	DoorDash Inc 1019 N Col STA3K1C3P3E	Retail	Receiver Account 6050322		255.05	0.00
Deposit	01/12/2024		Campbell's Nutrition	ORDER FAIRE WHOLESale Faire 7EPY	Receiver Account 6050322	Tallow Products Sales	322.71		322.71
Deposit	01/12/2024		Campbell's Nutrition	ORDER FAIRE WHOLESale Faire 7EPY	Tallow Products Sales	Receiver Account 6050322		322.71	0.00
Deposit	01/12/2024		Zuki's Pita	AGRIDIME LLC Zukis Pit 111924622	Receiver Account 6050322	Wholesale	637.72		637.72
Deposit	01/12/2024		Zuki's Pita	AGRIDIME LLC Zukis Pit 111924622	Wholesale	Receiver Account 6050322		637.72	0.00
Deposit	01/12/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Receiver Account 6050322	Wholesale	11,175.73		11,175.73
Deposit	01/12/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Wholesale	Receiver Account 6050322		11,175.73	0.00
Check	01/12/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 24183153	Receiver Account 6050322	Shopify Capital		459.92	-459.92
Check	01/12/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 24183153	Shopify Capital	Receiver Account 6050322	459.92		0.00
Check	01/12/2024		Google Adwords	GOOGLE ADWORDS76 US003YJ5BC	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/12/2024		Google Adwords	GOOGLE ADWORDS76 US003YJ5BC	Marketing	Receiver Account 6050322	500.00		0.00
Check	01/12/2024		Google Adwords	GOOGLE ADWORDS76 US003YJ2OO	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/12/2024		Google Adwords	GOOGLE ADWORDS76 US003YJ2OO	Marketing	Receiver Account 6050322	500.00		0.00
Check	01/12/2024		Google Adwords	GOOGLE ADWORDS76 US003YJGAL	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/12/2024		Google Adwords	GOOGLE ADWORDS76 US003YJGAL	Marketing	Receiver Account 6050322	500.00		0.00
Check	01/12/2024		Agridime Logistics LLC	AGRIDIME LOGISIT Weekly Pay 1119246	Receiver Account 6050322	Payroll Expenses		6,761.31	-6,761.31
Check	01/12/2024		Agridime Logistics LLC	AGRIDIME LOGISIT Weekly Pay 1119246	Payroll Expenses	Receiver Account 6050322	6,761.31		0.00
Check	01/12/2024		Agridime Logistics LLC	AGRIDIME LOGISIT SemiMonth 1119246	Receiver Account 6050322	Payroll Expenses		7,507.55	-7,507.55
Check	01/12/2024		Agridime Logistics LLC	AGRIDIME LOGISIT SemiMonth 1119246	Payroll Expenses	Receiver Account 6050322	7,507.55		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	01/12/2024		Cenex North Agri mart	XX2289 PURCHASE 0112 0938 CENEX I	Receiver Account 6050322	Fuel		7.60	-7.60
Check	01/12/2024		Cenex North Agri mart	XX2289 PURCHASE 0112 0938 CENEX I	Fuel	Receiver Account 6050322	7.60		0.00
Check	01/12/2024		Cenex North Agri mart	XX2289 PURCHASE 0112 0947 CENEX I	Receiver Account 6050322	Fuel		15.76	-15.76
Check	01/12/2024		Cenex North Agri mart	XX2289 PURCHASE 0112 0947 CENEX I	Fuel	Receiver Account 6050322	15.76		0.00
Check	01/12/2024		ipostal	XX5738 PURCHASE 0112 1257 IPOSTAI	Receiver Account 6050322	Postage		46.55	-46.55
Check	01/12/2024		ipostal	XX5738 PURCHASE 0112 1257 IPOSTAI	Postage	Receiver Account 6050322	46.55		0.00
Check	01/12/2024		Cenex North Agri mart	XX2289 PURCHASE 0112 1300 CENEX I	Receiver Account 6050322	Fuel		56.57	-56.57
Check	01/12/2024		Cenex North Agri mart	XX2289 PURCHASE 0112 1300 CENEX I	Fuel	Receiver Account 6050322	56.57		0.00
Check	01/12/2024		Facebook	XX2313 PURCHASE 0111 1832 FACEBK	Receiver Account 6050322	Marketing		900.00	-900.00
Check	01/12/2024		Facebook	XX2313 PURCHASE 0111 1832 FACEBK	Marketing	Receiver Account 6050322	900.00		0.00
Check	01/12/2024		Facebook	XX2313 PURCHASE 0111 1527 FACEBK	Receiver Account 6050322	Marketing		3,897.44	-3,897.44
Check	01/12/2024		Facebook	XX2313 PURCHASE 0111 1527 FACEBK	Marketing	Receiver Account 6050322	3,897.44		0.00
Check	01/12/2024	995008	Whitehair Farms	CHECK 995008	Receiver Account 6050322	Feed Bill		6,444.90	-6,444.90
Check	01/12/2024	995008	Whitehair Farms	CHECK 995008	Feed Bill	Receiver Account 6050322	6,444.90		0.00
Check	01/12/2024			Outgoing Wire Fee 82085 Payee:Outgoing	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	01/12/2024			Outgoing Wire Fee 82085 Payee:Outgoing	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	01/12/2024		Shopify	Shopify TRANSFER STG5O5K6U2H4H2	Receiver Account 6050322	Shopify Fees		632.20	-632.20
Check	01/12/2024		Shopify	Shopify TRANSFER STG5O5K6U2H4H2	Shopify Fees	Receiver Account 6050322	632.20		0.00
Bill	01/12/2024	9145890078	Airgas	9145890078	Accounts Payable	Cold Packs		560.63	-560.63
Bill	01/12/2024	9145890078	Airgas	9145890078	Cold Packs	Accounts Payable	560.63		0.00
Bill	01/12/2024	PSINV000138	Inecta	PSINV000138	Accounts Payable	Software Development - WIP - IN		597.54	-597.54
Bill	01/12/2024	PSINV000138	Inecta	PSINV000138	Software Development - WIP - IN	Accounts Payable	597.54		0.00
Bill	01/12/2024	7375	Tejas Premium Meats LLC	7375	Accounts Payable	-SPLIT-		36,725.69	-36,725.69
Bill	01/12/2024	7375	Tejas Premium Meats LLC	7375	Kill Fee & Fabrication	Accounts Payable	5,760.00		-30,965.69
Bill	01/12/2024	7375	Tejas Premium Meats LLC	7375	Kill Fee & Fabrication	Accounts Payable	27,077.47		-3,888.22
Bill	01/12/2024	7375	Tejas Premium Meats LLC	7375	E-Coli Test	Accounts Payable	236.25		-3,651.97
Bill	01/12/2024	7375	Tejas Premium Meats LLC	7375	Halal Blesser	Accounts Payable	350.00		-3,301.97
Bill	01/12/2024	7375	Tejas Premium Meats LLC	7375	Halal Meat Certification	Accounts Payable	3,301.97		0.00
Bill	01/14/2024	6 inv	Thermal Trek, Inc	7131,7226,7227,7239,7229,7230	Accounts Payable	Cold Storage		10,006.44	-10,006.44
Bill	01/14/2024	6 inv	Thermal Trek, Inc	7131,7226,7227,7239,7229,7230	Cold Storage	Accounts Payable	10,006.44		0.00
Paycheck	01/15/2024	ACH	Alfredo T Villalpando		Receiver Account 6050322	-SPLIT-		2,287.95	-2,287.95
Paycheck	01/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	2,833.33		545.38
Paycheck	01/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	781.03		1,326.41
Paycheck	01/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		781.03	545.38
Paycheck	01/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	47.30		592.68
Paycheck	01/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		47.30	545.38
Paycheck	01/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	30.75		576.13
Paycheck	01/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		30.75	545.38
Paycheck	01/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		6.15	539.23
Paycheck	01/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	7.19		546.42
Paycheck	01/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		7.19	539.23
Paycheck	01/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322	0.00		539.23
Paycheck	01/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		224.00	315.23
Paycheck	01/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	175.28		490.51
Paycheck	01/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		175.28	315.23
Paycheck	01/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		175.28	139.95
Paycheck	01/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	41.00		180.95
Paycheck	01/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		41.00	139.95

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		41.00	98.95
Paycheck	01/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	16.97		115.92
Paycheck	01/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		16.97	98.95
Paycheck	01/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		98.95	0.00
Paycheck	01/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	56.55		56.55
Paycheck	01/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		56.55	0.00
Paycheck	01/15/2024	ACH	Brian Hobbs		Receiver Account 6050322	-SPLIT-		2,532.24	-2,532.24
Paycheck	01/15/2024	ACH	Brian Hobbs		Payroll Expenses	Receiver Account 6050322	3,125.00		592.76
Paycheck	01/15/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322		8.33	584.43
Paycheck	01/15/2024	ACH	Brian Hobbs		Payroll Expenses	Receiver Account 6050322	1,068.69		1,653.12
Paycheck	01/15/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322		1,068.69	584.43
Paycheck	01/15/2024	ACH	Brian Hobbs		Payroll Expenses	Receiver Account 6050322	85.94		670.37
Paycheck	01/15/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322		85.94	584.43
Paycheck	01/15/2024	ACH	Brian Hobbs		Payroll Expenses	Receiver Account 6050322	14.02		598.45
Paycheck	01/15/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322		14.02	584.43
Paycheck	01/15/2024	ACH	Brian Hobbs		Payroll Expenses	Receiver Account 6050322	34.97		619.40
Paycheck	01/15/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322		34.97	584.43
Paycheck	01/15/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322	0.00		584.43
Paycheck	01/15/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322		346.00	238.43
Paycheck	01/15/2024	ACH	Brian Hobbs		Payroll Expenses	Receiver Account 6050322	193.24		431.67
Paycheck	01/15/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322		193.24	238.43
Paycheck	01/15/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322		193.24	45.19
Paycheck	01/15/2024	ACH	Brian Hobbs		Payroll Expenses	Receiver Account 6050322	45.19		90.38
Paycheck	01/15/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322		45.19	45.19
Paycheck	01/15/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322		45.19	0.00
Paycheck	01/15/2024	ACH	Brian Hobbs		Payroll Expenses	Receiver Account 6050322	18.70		18.70
Paycheck	01/15/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322		18.70	0.00
Paycheck	01/15/2024	ACH	Brian Hobbs		Payroll Expenses	Receiver Account 6050322	7.19		7.19
Paycheck	01/15/2024	ACH	Brian Hobbs		Payroll Liabilities	Receiver Account 6050322		7.19	0.00
Paycheck	01/15/2024	ACH	Brooke Donnelly		Receiver Account 6050322	-SPLIT-		2,888.73	-2,888.73
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	3,625.00		736.27
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	318.22		1,054.49
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		318.22	736.27
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	23.65		759.92
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		23.65	736.27
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	35.65		771.92
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		35.65	736.27
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		7.90	728.37
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	4.59		732.96
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		4.59	728.37
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	0.00		728.37
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322	0.00		728.37
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		36.17	692.20
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322	0.00		692.20
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322	0.00		692.20
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		269.00	423.20
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	224.26		647.46
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		224.26	423.20

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		224.26	198.94
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	52.45		251.39
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		52.45	198.94
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		52.45	146.49
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	20.30		166.79
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		20.30	146.49
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		146.49	0.00
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	97.87		97.87
Paycheck	01/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		97.87	0.00
Paycheck	01/15/2024	ACH	Caleb D Weaver		Receiver Account 6050322	-SPLIT-		2,792.50	-2,792.50
Paycheck	01/15/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	3,750.00		957.50
Paycheck	01/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		957.50
Paycheck	01/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		485.00	472.50
Paycheck	01/15/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	232.50		705.00
Paycheck	01/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		232.50	472.50
Paycheck	01/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		232.50	240.00
Paycheck	01/15/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	54.37		294.37
Paycheck	01/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		54.37	240.00
Paycheck	01/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		54.37	185.63
Paycheck	01/15/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	19.50		205.13
Paycheck	01/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		19.50	185.63
Paycheck	01/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		185.63	0.00
Paycheck	01/15/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	148.12		148.12
Paycheck	01/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		148.12	0.00
Paycheck	01/15/2024	ACH	Dallas J Goracke		Receiver Account 6050322	-SPLIT-		2,384.79	-2,384.79
Paycheck	01/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	3,125.00		740.21
Paycheck	01/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	318.22		1,058.43
Paycheck	01/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		318.22	740.21
Paycheck	01/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	23.65		763.86
Paycheck	01/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		23.65	740.21
Paycheck	01/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	35.19		775.40
Paycheck	01/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		35.19	740.21
Paycheck	01/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		4.50	735.71
Paycheck	01/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	4.59		740.30
Paycheck	01/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		4.59	735.71
Paycheck	01/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		735.71
Paycheck	01/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		347.00	388.71
Paycheck	01/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	193.47		582.18
Paycheck	01/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		193.47	388.71
Paycheck	01/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		193.47	195.24
Paycheck	01/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	45.24		240.48
Paycheck	01/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		45.24	195.24
Paycheck	01/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		45.24	150.00
Paycheck	01/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	18.73		168.73
Paycheck	01/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		18.73	150.00
Paycheck	01/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		150.00	0.00
Paycheck	01/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	01/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/15/2024	ACH	Daniel Saldivar Saavedra		Receiver Account 6050322	-SPLIT-		1,791.42	-1,791.42
Paycheck	01/15/2024	ACH	Daniel Saldivar Saavedra		Payroll Expenses	Receiver Account 6050322	2,166.67		375.25
Paycheck	01/15/2024	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Receiver Account 6050322	0.00		375.25
Paycheck	01/15/2024	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Receiver Account 6050322		177.00	198.25
Paycheck	01/15/2024	ACH	Daniel Saldivar Saavedra		Payroll Expenses	Receiver Account 6050322	134.34		332.59
Paycheck	01/15/2024	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Receiver Account 6050322		134.34	198.25
Paycheck	01/15/2024	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Receiver Account 6050322		134.34	63.91
Paycheck	01/15/2024	ACH	Daniel Saldivar Saavedra		Payroll Expenses	Receiver Account 6050322	31.41		95.32
Paycheck	01/15/2024	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Receiver Account 6050322		31.41	63.91
Paycheck	01/15/2024	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Receiver Account 6050322		31.41	32.50
Paycheck	01/15/2024	ACH	Daniel Saldivar Saavedra		Payroll Expenses	Receiver Account 6050322	13.00		45.50
Paycheck	01/15/2024	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Receiver Account 6050322		13.00	32.50
Paycheck	01/15/2024	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Receiver Account 6050322		32.50	0.00
Paycheck	01/15/2024	ACH	Daniel Saldivar Saavedra		Payroll Expenses	Receiver Account 6050322	43.34		43.34
Paycheck	01/15/2024	ACH	Daniel Saldivar Saavedra		Payroll Liabilities	Receiver Account 6050322		43.34	0.00
Paycheck	01/15/2024	ACH	Emily N Williams		Receiver Account 6050322	-SPLIT-		2,245.15	-2,245.15
Paycheck	01/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	2,708.33		463.18
Paycheck	01/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	318.22		781.40
Paycheck	01/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		318.22	463.18
Paycheck	01/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	23.65		486.83
Paycheck	01/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		23.65	463.18
Paycheck	01/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	22.92		486.10
Paycheck	01/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		22.92	463.18
Paycheck	01/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	4.59		467.77
Paycheck	01/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		4.59	463.18
Paycheck	01/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322	0.00		463.18
Paycheck	01/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		256.00	207.18
Paycheck	01/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	167.91		375.09
Paycheck	01/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		167.91	207.18
Paycheck	01/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		167.91	39.27
Paycheck	01/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	39.27		78.54
Paycheck	01/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		39.27	39.27
Paycheck	01/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		39.27	0.00
Paycheck	01/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	16.25		16.25
Paycheck	01/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		16.25	0.00
Paycheck	01/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	6.23		6.23
Paycheck	01/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		6.23	0.00
Paycheck	01/15/2024	ACH	Gina K Eastman		Receiver Account 6050322	-SPLIT-		2,508.54	-2,508.54
Paycheck	01/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	2,916.67		408.13
Paycheck	01/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	1,068.69		1,476.82
Paycheck	01/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		1,068.69	408.13
Paycheck	01/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	85.94		494.07
Paycheck	01/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		85.94	408.13
Paycheck	01/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	14.42		422.55
Paycheck	01/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		14.42	408.13
Paycheck	01/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	4.59		412.72
Paycheck	01/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		4.59	408.13
Paycheck	01/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322	0.00		408.13

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Paycheck	01/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		185.00	223.13
Paycheck	01/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	180.84		403.97
Paycheck	01/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		180.84	223.13
Paycheck	01/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		180.84	42.29
Paycheck	01/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	42.29		84.58
Paycheck	01/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		42.29	42.29
Paycheck	01/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		42.29	0.00
Paycheck	01/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	17.50		17.50
Paycheck	01/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		17.50	0.00
Paycheck	01/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	6.71		6.71
Paycheck	01/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		6.71	0.00
Paycheck	01/15/2024	ACH	James C Roberts		Receiver Account 6050322	-SPLIT-		5,683.06	-5,683.06
Paycheck	01/15/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	6,875.00		1,191.94
Paycheck	01/15/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	1,068.69		2,260.63
Paycheck	01/15/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		1,068.69	1,191.94
Paycheck	01/15/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	85.94		1,277.88
Paycheck	01/15/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		85.94	1,191.94
Paycheck	01/15/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	14.02		1,205.96
Paycheck	01/15/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		14.02	1,191.94
Paycheck	01/15/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	52.00		1,243.94
Paycheck	01/15/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		52.00	1,191.94
Paycheck	01/15/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322	0.00		1,191.94
Paycheck	01/15/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		666.00	525.94
Paycheck	01/15/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	426.25		952.19
Paycheck	01/15/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		426.25	525.94
Paycheck	01/15/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		426.25	99.69
Paycheck	01/15/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	99.69		199.38
Paycheck	01/15/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		99.69	99.69
Paycheck	01/15/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		99.69	0.00
Paycheck	01/15/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	0.75		0.75
Paycheck	01/15/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		0.75	0.00
Paycheck	01/15/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	4.89		4.89
Paycheck	01/15/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		4.89	0.00
Paycheck	01/15/2024	ACH	James R Hensley		Receiver Account 6050322	-SPLIT-		2,322.16	-2,322.16
Paycheck	01/15/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	2,916.67		594.51
Paycheck	01/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322	0.00		594.51
Paycheck	01/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		227.00	367.51
Paycheck	01/15/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	180.84		548.35
Paycheck	01/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		180.84	367.51
Paycheck	01/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		180.84	186.67
Paycheck	01/15/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	42.29		228.96
Paycheck	01/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		42.29	186.67
Paycheck	01/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		42.29	144.38
Paycheck	01/15/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	17.50		161.88
Paycheck	01/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		17.50	144.38
Paycheck	01/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		144.38	0.00
Paycheck	01/15/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	115.21		115.21
Paycheck	01/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		115.21	0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/15/2024	ACH	Janie A Thomas		Receiver Account 6050322	-SPLIT-		1,786.80	-1,786.80
Paycheck	01/15/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	2,125.00		338.20
Paycheck	01/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		3.95	334.25
Paycheck	01/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322	0.00		334.25
Paycheck	01/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		172.00	162.25
Paycheck	01/15/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	131.50		293.75
Paycheck	01/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		131.50	162.25
Paycheck	01/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		131.50	30.75
Paycheck	01/15/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	30.75		61.50
Paycheck	01/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		30.75	30.75
Paycheck	01/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		30.75	0.00
Paycheck	01/15/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	12.72		12.72
Paycheck	01/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		12.72	0.00
Paycheck	01/15/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	4.89		4.89
Paycheck	01/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		4.89	0.00
Paycheck	01/15/2024	ACH	Justin S Bettles		Receiver Account 6050322	-SPLIT-		2,312.28	-2,312.28
Paycheck	01/15/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	2,812.50		500.22
Paycheck	01/15/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	625.35		1,125.57
Paycheck	01/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		625.35	500.22
Paycheck	01/15/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	62.79		563.01
Paycheck	01/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		62.79	500.22
Paycheck	01/15/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	30.70		530.92
Paycheck	01/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		30.70	500.22
Paycheck	01/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		2.09	498.13
Paycheck	01/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		2.09	496.04
Paycheck	01/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		7.80	488.24
Paycheck	01/15/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	8.86		497.10
Paycheck	01/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		8.86	488.24
Paycheck	01/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322	0.00		488.24
Paycheck	01/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		171.00	317.24
Paycheck	01/15/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	173.63		490.87
Paycheck	01/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		173.63	317.24
Paycheck	01/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		173.63	143.61
Paycheck	01/15/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	40.61		184.22
Paycheck	01/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		40.61	143.61
Paycheck	01/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		40.61	103.00
Paycheck	01/15/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	16.81		119.81
Paycheck	01/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		16.81	103.00
Paycheck	01/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		103.00	0.00
Paycheck	01/15/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	01/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	01/15/2024	ACH	Justin K Williams		Receiver Account 6050322	-SPLIT-		4,168.62	-4,168.62
Paycheck	01/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	5,083.33		914.71
Paycheck	01/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	781.03		1,695.74
Paycheck	01/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		781.03	914.71
Paycheck	01/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	47.30		962.01
Paycheck	01/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		47.30	914.71
Paycheck	01/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	35.15		949.86

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Paycheck	01/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		35.15	914.71
Paycheck	01/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		6.15	908.56
Paycheck	01/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	8.69		917.25
Paycheck	01/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		8.69	908.56
Paycheck	01/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		908.56
Paycheck	01/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		444.00	464.56
Paycheck	01/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	314.78		779.34
Paycheck	01/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		314.78	464.56
Paycheck	01/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		314.78	149.78
Paycheck	01/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	73.62		223.40
Paycheck	01/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		73.62	149.78
Paycheck	01/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		73.62	76.16
Paycheck	01/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	11.54		87.70
Paycheck	01/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		11.54	76.16
Paycheck	01/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		76.16	0.00
Paycheck	01/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	58.46		58.46
Paycheck	01/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		58.46	0.00
Paycheck	01/15/2024	ACH	Mark Miller		Receiver Account 6050322	-SPLIT-		2,831.72	-2,831.72
Paycheck	01/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	3,541.67		709.95
Paycheck	01/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	781.03		1,490.98
Paycheck	01/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		781.03	709.95
Paycheck	01/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	47.30		757.25
Paycheck	01/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		47.30	709.95
Paycheck	01/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	4.59		714.54
Paycheck	01/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		4.59	709.95
Paycheck	01/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	32.59		742.54
Paycheck	01/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		32.59	709.95
Paycheck	01/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322	0.00		709.95
Paycheck	01/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		439.00	270.95
Paycheck	01/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	219.59		490.54
Paycheck	01/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		219.59	270.95
Paycheck	01/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		219.59	51.36
Paycheck	01/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	51.36		102.72
Paycheck	01/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		51.36	51.36
Paycheck	01/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		51.36	0.00
Paycheck	01/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	20.75		20.75
Paycheck	01/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		20.75	0.00
Paycheck	01/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	8.14		8.14
Paycheck	01/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		8.14	0.00
Paycheck	01/15/2024	ACH	Matthew C Reynolds		Receiver Account 6050322	-SPLIT-		2,537.93	-2,537.93
Paycheck	01/15/2024	ACH	Matthew C Reynolds		Payroll Expenses	Receiver Account 6050322	3,125.00		587.07
Paycheck	01/15/2024	ACH	Matthew C Reynolds		Payroll Liabilities	Receiver Account 6050322	0.00		587.07
Paycheck	01/15/2024	ACH	Matthew C Reynolds		Payroll Liabilities	Receiver Account 6050322		348.00	239.07
Paycheck	01/15/2024	ACH	Matthew C Reynolds		Payroll Expenses	Receiver Account 6050322	193.75		432.82
Paycheck	01/15/2024	ACH	Matthew C Reynolds		Payroll Liabilities	Receiver Account 6050322		193.75	239.07
Paycheck	01/15/2024	ACH	Matthew C Reynolds		Payroll Liabilities	Receiver Account 6050322		193.75	45.32
Paycheck	01/15/2024	ACH	Matthew C Reynolds		Payroll Expenses	Receiver Account 6050322	45.32		90.64
Paycheck	01/15/2024	ACH	Matthew C Reynolds		Payroll Liabilities	Receiver Account 6050322		45.32	45.32

Agridime LLC
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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/15/2024	ACH	Matthew C Reynolds		Payroll Liabilities	Receiver Account 6050322		45.32	0.00
Paycheck	01/15/2024	ACH	Matthew C Reynolds		Payroll Expenses	Receiver Account 6050322	18.75		18.75
Paycheck	01/15/2024	ACH	Matthew C Reynolds		Payroll Liabilities	Receiver Account 6050322		18.75	0.00
Paycheck	01/15/2024	ACH	Matthew C Reynolds		Payroll Expenses	Receiver Account 6050322	7.19		7.19
Paycheck	01/15/2024	ACH	Matthew C Reynolds		Payroll Liabilities	Receiver Account 6050322		7.19	0.00
Paycheck	01/15/2024	ACH	Royana J Thomas		Receiver Account 6050322	-SPLIT-		3,971.52	-3,971.52
Paycheck	01/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	5,208.33		1,236.81
Paycheck	01/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	625.35		1,862.16
Paycheck	01/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		625.35	1,236.81
Paycheck	01/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	23.65		1,260.46
Paycheck	01/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		23.65	1,236.81
Paycheck	01/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	68.14		1,304.95
Paycheck	01/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		68.14	1,236.81
Paycheck	01/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		36.15	1,200.66
Paycheck	01/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	8.86		1,209.52
Paycheck	01/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		8.86	1,200.66
Paycheck	01/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322	0.00		1,200.66
Paycheck	01/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		805.00	395.66
Paycheck	01/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	320.67		716.33
Paycheck	01/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		320.67	395.66
Paycheck	01/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		320.67	74.99
Paycheck	01/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	74.99		149.98
Paycheck	01/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		74.99	74.99
Paycheck	01/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		74.99	0.00
Paycheck	01/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	10.97		10.97
Paycheck	01/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		10.97	0.00
Paycheck	01/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	8.72		8.72
Paycheck	01/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		8.72	0.00
Paycheck	01/15/2024	ACH	Shaston Challans		Receiver Account 6050322	-SPLIT-		2,249.92	-2,249.92
Paycheck	01/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	2,916.67		666.75
Paycheck	01/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	625.35		1,292.10
Paycheck	01/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		625.35	666.75
Paycheck	01/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	62.29		729.04
Paycheck	01/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		62.29	666.75
Paycheck	01/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	31.53		698.28
Paycheck	01/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		31.53	666.75
Paycheck	01/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		5.00	661.75
Paycheck	01/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	8.86		670.61
Paycheck	01/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		8.86	661.75
Paycheck	01/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322	0.00		661.75
Paycheck	01/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		300.00	361.75
Paycheck	01/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	180.53		542.28
Paycheck	01/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		180.53	361.75
Paycheck	01/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		180.53	181.22
Paycheck	01/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	42.22		223.44
Paycheck	01/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		42.22	181.22
Paycheck	01/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		42.22	139.00
Paycheck	01/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	17.47		156.47

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		17.47	139.00
Paycheck	01/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		139.00	0.00
Paycheck	01/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	01/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	01/15/2024	ACH	Tommy E Garcia		Receiver Account 6050322	-SPLIT-		2,497.14	-2,497.14
Paycheck	01/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	3,583.33		1,086.19
Paycheck	01/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		0.46	1,085.73
Paycheck	01/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		28.84	1,056.89
Paycheck	01/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	1,063.69		2,120.58
Paycheck	01/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		1,063.69	1,056.89
Paycheck	01/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	85.94		1,142.83
Paycheck	01/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		85.94	1,056.89
Paycheck	01/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	14.02		1,070.91
Paycheck	01/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		14.02	1,056.89
Paycheck	01/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	26.10		1,082.99
Paycheck	01/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		26.10	1,056.89
Paycheck	01/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		343.00	713.89
Paycheck	01/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322	0.00		713.89
Paycheck	01/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		442.00	271.89
Paycheck	01/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	220.35		492.24
Paycheck	01/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		220.35	271.89
Paycheck	01/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		220.35	51.54
Paycheck	01/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	51.54		103.08
Paycheck	01/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		51.54	51.54
Paycheck	01/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		51.54	0.00
Paycheck	01/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	20.68		20.68
Paycheck	01/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		20.68	0.00
Paycheck	01/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	8.24		8.24
Paycheck	01/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		8.24	0.00
Paycheck	01/15/2024	ACH	Trepton E Songony		Receiver Account 6050322	-SPLIT-		1,974.10	-1,974.10
Paycheck	01/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	2,500.00		525.90
Paycheck	01/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	148.01		673.91
Paycheck	01/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		148.01	525.90
Paycheck	01/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	11.00		536.90
Paycheck	01/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		11.00	525.90
Paycheck	01/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	11.28		537.18
Paycheck	01/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		11.28	525.90
Paycheck	01/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		0.97	524.93
Paycheck	01/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		1.89	523.04
Paycheck	01/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	2.13		525.17
Paycheck	01/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		2.13	523.04
Paycheck	01/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322	0.00		523.04
Paycheck	01/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		217.00	306.04
Paycheck	01/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	154.83		460.87
Paycheck	01/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		154.83	306.04
Paycheck	01/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		154.83	151.21
Paycheck	01/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	36.21		187.42
Paycheck	01/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		36.21	151.21

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		36.21	115.00
Paycheck	01/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	14.99		129.99
Paycheck	01/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		14.99	115.00
Paycheck	01/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		115.00	0.00
Paycheck	01/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	01/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	01/15/2024	ACH	Zachary Williams		Receiver Account 6050322	-SPLIT-		2,618.66	-2,618.66
Paycheck	01/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	3,333.33		714.67
Paycheck	01/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	781.03		1,495.70
Paycheck	01/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		781.03	714.67
Paycheck	01/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	23.65		738.32
Paycheck	01/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		23.65	714.67
Paycheck	01/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	18.44		733.11
Paycheck	01/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		18.44	714.67
Paycheck	01/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	4.59		719.26
Paycheck	01/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		4.59	714.67
Paycheck	01/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322	0.00		714.67
Paycheck	01/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		393.00	321.67
Paycheck	01/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	206.66		528.33
Paycheck	01/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		206.66	321.67
Paycheck	01/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		206.66	115.01
Paycheck	01/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	48.34		163.35
Paycheck	01/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		48.34	115.01
Paycheck	01/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		48.34	66.67
Paycheck	01/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	20.00		86.67
Paycheck	01/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		20.00	66.67
Paycheck	01/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		66.67	0.00
Paycheck	01/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	66.66		66.66
Paycheck	01/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		66.66	0.00
Bill	01/15/2024	9145929792	Airgas	9145929792	Accounts Payable	Cold Packs		1,431.85	-1,431.85
Bill	01/15/2024	9145929792	Airgas	9145929792	Cold Packs	Accounts Payable	1,431.85		0.00
Bill	01/15/2024	693214, 693499	Premier Trailer Leasing	693214,693499	Accounts Payable	Trailer Rental		23,284.98	-23,284.98
Bill	01/15/2024	693214, 693499	Premier Trailer Leasing	693214,693499	Trailer Rental	Accounts Payable	23,284.98		0.00
Bill	01/15/2024	Dec 2023	PX Feeders		Accounts Payable	Feed & Care		136.06	-136.06
Bill	01/15/2024	Dec 2023	PX Feeders		Feed & Care	Accounts Payable	136.06		0.00
Bill	01/15/2024		Goracke Farms		Accounts Payable	Feed & Care		42,518.46	-42,518.46
Bill	01/15/2024		Goracke Farms		Feed & Care	Accounts Payable	42,518.46		0.00
Bill	01/15/2024	15348, 15388	Argyle Equipment	Invoice #:15348, 15388	Accounts Payable	Equipment Rental		757.76	-757.76
Bill	01/15/2024	15348, 15388	Argyle Equipment	Invoice #:15348, 15388	Equipment Rental	Accounts Payable	757.76		0.00
Liability Check	01/16/2024	ONINE	US Treasury	82-1207654	Receiver Account 6050322	Payroll Liabilities		1,152.08	-1,152.08
Liability Check	01/16/2024	ONINE	US Treasury	82-1207654	Payroll Liabilities	Receiver Account 6050322	1,152.08		0.00
Liability Check	01/16/2024	ONLINE	Illinois Department of Revenue	Memo:UNEMPL TAX IL DEPT EMPL SEC	Receiver Account 6050322	Payroll Liabilities		2,236.09	-2,236.09
Liability Check	01/16/2024	ONLINE	Illinois Department of Revenue	Memo:UNEMPL TAX IL DEPT EMPL SEC	Payroll Liabilities	Receiver Account 6050322	2,236.09		0.00
Liability Check	01/16/2024	ONLINE	AZ Dept. of Economic Security	Memo:STATE OF AZ UIT SWEB PYMNT	Receiver Account 6050322	Payroll Liabilities		521.09	-521.09
Liability Check	01/16/2024	ONLINE	AZ Dept. of Economic Security	Memo:STATE OF AZ UIT SWEB PYMNT	Payroll Liabilities	Receiver Account 6050322	521.09		0.00
Deposit	01/16/2024		Shopify	Shopify TRANSFER STX8D0Y4L9G6X0	Receiver Account 6050322	Retail	131.59		131.59
Deposit	01/16/2024		Shopify	Shopify TRANSFER STX8D0Y4L9G6X0	Retail	Receiver Account 6050322		131.59	0.00
Deposit	01/16/2024		The Packing House	AGRIDIME LLC The Packin 111924622	Receiver Account 6050322	Wholesale	643.27		643.27

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Deposit	01/16/2024		The Packing House	AGRIDIME LLC The Packin 111924622	Wholesale	Receiver Account 6050322		643.27	0.00
Deposit	01/16/2024		Monarch	AGRIDIME LLC Monarch 111924622	Receiver Account 6050322	Wholesale	680.13		680.13
Deposit	01/16/2024		Monarch	AGRIDIME LLC Monarch 111924622	Wholesale	Receiver Account 6050322		680.13	0.00
Deposit	01/16/2024		Amazon Payments	AMAZON PE3FHTTJ9 PAYMENTS 38KK	Receiver Account 6050322	Retail	5,139.64		5,139.64
Deposit	01/16/2024		Amazon Payments	AMAZON PE3FHTTJ9 PAYMENTS 38KK	Retail	Receiver Account 6050322		5,139.64	0.00
Deposit	01/16/2024		Amazon Payments	AMAZON PCH7UDLBH PAYMENTS 17M	Receiver Account 6050322	Retail	17,859.48		17,859.48
Deposit	01/16/2024		Amazon Payments	AMAZON PCH7UDLBH PAYMENTS 17M	Retail	Receiver Account 6050322		17,859.48	0.00
Deposit	01/16/2024		Texas Meat Packers	PATTERSON TMP OP AchPayment 3206	Receiver Account 6050322	Wholesale	34,617.65		34,617.65
Deposit	01/16/2024		Texas Meat Packers	PATTERSON TMP OP AchPayment 3206	Wholesale	Receiver Account 6050322		34,617.65	0.00
Check	01/16/2024		City of Herington	CITY OF HERINGTO UTIL BILL 12631	Receiver Account 6050322	Utilities		108.55	-108.55
Check	01/16/2024		City of Herington	CITY OF HERINGTO UTIL BILL 12631	Utilities	Receiver Account 6050322	108.55		0.00
Check	01/16/2024		TASC	TASC FUNDING b3ff095ea0791c8	Receiver Account 6050322	Health		190.77	-190.77
Check	01/16/2024		TASC	TASC FUNDING b3ff095ea0791c8	Health	Receiver Account 6050322	190.77		0.00
Check	01/16/2024		Google	GOOGLE ADWORDS76 US003YON7Z	Receiver Account 6050322	Marketing		238.19	-238.19
Check	01/16/2024		Google	GOOGLE ADWORDS76 US003YON7Z	Marketing	Receiver Account 6050322	238.19		0.00
Check	01/16/2024		Google	GOOGLE ADWORDS76 US003YJLT6	Receiver Account 6050322	Marketing		261.81	-261.81
Check	01/16/2024		Google	GOOGLE ADWORDS76 US003YJLT6	Marketing	Receiver Account 6050322	261.81		0.00
Check	01/16/2024		Mississippi Dept. of Revenue	MSDEPTOFREVENUE TAXPAYMENT M	Receiver Account 6050322	Sales Tax		349.06	-349.06
Check	01/16/2024		Mississippi Dept. of Revenue	MSDEPTOFREVENUE TAXPAYMENT M	Sales Tax	Receiver Account 6050322	349.06		0.00
Check	01/16/2024		Google	GOOGLE ADWORDS76 US003YJ09J	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/16/2024		Google	GOOGLE ADWORDS76 US003YJ09J	Marketing	Receiver Account 6050322	500.00		0.00
Check	01/16/2024		Google	GOOGLE ADWORDS76 US003YJ5Q1	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/16/2024		Google	GOOGLE ADWORDS76 US003YJ5Q1	Marketing	Receiver Account 6050322	500.00		0.00
Check	01/16/2024		Google	GOOGLE ADWORDS76 US003YKG14	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/16/2024		Google	GOOGLE ADWORDS76 US003YKG14	Marketing	Receiver Account 6050322	500.00		0.00
Check	01/16/2024		Google	GOOGLE ADWORDS76 US003YOPZW	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/16/2024		Google	GOOGLE ADWORDS76 US003YOPZW	Marketing	Receiver Account 6050322	500.00		0.00
Check	01/16/2024		Google	GOOGLE ADWORDS76 US003YPFFZ	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/16/2024		Google	GOOGLE ADWORDS76 US003YPFFZ	Marketing	Receiver Account 6050322	500.00		0.00
Check	01/16/2024		Google	GOOGLE ADWORDS76 US003YL8N1	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/16/2024		Google	GOOGLE ADWORDS76 US003YL8N1	Marketing	Receiver Account 6050322	500.00		0.00
Check	01/16/2024		Google	GOOGLE ADWORDS76 US003YPKGB	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/16/2024		Google	GOOGLE ADWORDS76 US003YPKGB	Marketing	Receiver Account 6050322	500.00		0.00
Check	01/16/2024		Google	GOOGLE ADWORDS76 US003YKW4U	Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/16/2024		Google	GOOGLE ADWORDS76 US003YKW4U	Marketing	Receiver Account 6050322	500.00		0.00
Check	01/16/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 24211151	Receiver Account 6050322	Shopify Capital		534.17	-534.17
Check	01/16/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 24211151	Shopify Capital	Receiver Account 6050322	534.17		0.00
Check	01/16/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,159.46	-1,159.46
Check	01/16/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,159.46		0.00
Check	01/16/2024		City of Herington	CITY OF HERINGTO UTIL BILL 12152	Receiver Account 6050322	Utilities		3,949.20	-3,949.20
Check	01/16/2024		City of Herington	CITY OF HERINGTO UTIL BILL 12152	Utilities	Receiver Account 6050322	3,949.20		0.00
Check	01/16/2024		The Guardian	THE GUARDIAN JAN GP INS 79768600V	Receiver Account 6050322	Life		6,708.59	-6,708.59
Check	01/16/2024		The Guardian	THE GUARDIAN JAN GP INS 79768600V	Life	Receiver Account 6050322	6,708.59		0.00
Check	01/16/2024		Premco Financial	Premco Financial InsPremium 2118395	Receiver Account 6050322	Auto		32,030.95	-32,030.95
Check	01/16/2024		Premco Financial	Premco Financial InsPremium 2118395	Auto	Receiver Account 6050322	32,030.95		0.00
Check	01/16/2024		HP Computer Store	XX2289 DDA RECUR 0114 2103 HP INS'	Receiver Account 6050322	Office Supplies		54.49	-54.49
Check	01/16/2024		HP Computer Store	XX2289 DDA RECUR 0114 2103 HP INS'	Office Supplies	Receiver Account 6050322	54.49		0.00
Check	01/16/2024		Klaviyo Software	XX2313 DDA RECUR 0113 1539 KLAVIY	Receiver Account 6050322	Office Supplies & Software		2,205.00	-2,205.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	01/16/2024		Klaviyo Software	XX2313 DDA RECUR 0113 1539 KLAIVIY	Office Supplies & Software	Receiver Account 6050322	2,205.00		0.00
Check	01/16/2024		Shopify	XX5738 DDA RECUR 0114 0437 SHOPIF	Receiver Account 6050322	Shopify Fees		3,378.20	-3,378.20
Check	01/16/2024		Shopify	XX5738 DDA RECUR 0114 0437 SHOPIF	Shopify Fees	Receiver Account 6050322	3,378.20		0.00
Check	01/16/2024		Envatocom	XX5738 PURCHASE 0116 1318 ENVATC	Receiver Account 6050322	Office Supplies & Software		67.14	-67.14
Check	01/16/2024		Envatocom	XX5738 PURCHASE 0116 1318 ENVATC	Office Supplies & Software	Receiver Account 6050322	67.14		0.00
Check	01/16/2024		QT	XX2313 PURCHASE 0116 1031 QT 414 (	Receiver Account 6050322	Fuel		92.91	-92.91
Check	01/16/2024		QT	XX2313 PURCHASE 0116 1031 QT 414 (	Fuel	Receiver Account 6050322	92.91		0.00
Check	01/16/2024		Woocommerce	XX5738 PURCHASE 0116 1154 WOO51(	Receiver Account 6050322	Marketing		106.92	-106.92
Check	01/16/2024		Woocommerce	XX5738 PURCHASE 0116 1154 WOO51(	Marketing	Receiver Account 6050322	106.92		0.00
Check	01/16/2024		Woocommerce	XX5738 PURCHASE 0116 1230 WOO51(	Receiver Account 6050322	Marketing		258.12	-258.12
Check	01/16/2024		Woocommerce	XX5738 PURCHASE 0116 1230 WOO51(	Marketing	Receiver Account 6050322	258.12		0.00
Check	01/16/2024		Facebook	XX2313 PURCHASE 0112 1432 FACEBK	Receiver Account 6050322	Marketing		900.00	-900.00
Check	01/16/2024		Facebook	XX2313 PURCHASE 0112 1432 FACEBK	Marketing	Receiver Account 6050322	900.00		0.00
Check	01/16/2024		Facebook	XX2313 PURCHASE 0113 0958 FACEBK	Receiver Account 6050322	Marketing		900.00	-900.00
Check	01/16/2024		Facebook	XX2313 PURCHASE 0113 0958 FACEBK	Marketing	Receiver Account 6050322	900.00		0.00
Check	01/16/2024		Facebook	XX2313 PURCHASE 0114 1603 FACEBK	Receiver Account 6050322	Marketing		900.00	-900.00
Check	01/16/2024		Facebook	XX2313 PURCHASE 0114 1603 FACEBK	Marketing	Receiver Account 6050322	900.00		0.00
Check	01/16/2024		Facebook	XX2313 PURCHASE 0114 2211 FACEBK	Receiver Account 6050322	Marketing		900.00	-900.00
Check	01/16/2024		Facebook	XX2313 PURCHASE 0114 2211 FACEBK	Marketing	Receiver Account 6050322	900.00		0.00
Check	01/16/2024		Facebook	XX2313 PURCHASE 0115 1156 FACEBK	Receiver Account 6050322	Marketing		900.00	-900.00
Check	01/16/2024		Facebook	XX2313 PURCHASE 0115 1156 FACEBK	Marketing	Receiver Account 6050322	900.00		0.00
Check	01/16/2024		Facebook	XX2313 PURCHASE 0116 0753 FACEBK	Receiver Account 6050322	Marketing		900.00	-900.00
Check	01/16/2024		Facebook	XX2313 PURCHASE 0116 0753 FACEBK	Marketing	Receiver Account 6050322	900.00		0.00
Bill	01/16/2024	Dec 2023	Reggie Petersen		Accounts Payable	Reggie Petersen		9,792.00	-9,792.00
Bill	01/16/2024	Dec 2023	Reggie Petersen		Reggie Petersen	Accounts Payable	9,792.00		0.00
Bill	01/16/2024	011624B	Feeds for Less	011624B	Accounts Payable	Feed Bill		12,223.32	-12,223.32
Bill	01/16/2024	011624B	Feeds for Less	011624B	Feed Bill	Accounts Payable	12,223.32		0.00
Bill	01/16/2024	9145966955	Airgas	9145966955	Accounts Payable	Cold Packs		746.50	-746.50
Bill	01/16/2024	9145966955	Airgas	9145966955	Cold Packs	Accounts Payable	746.50		0.00
Bill Pmt -Check	01/16/2024	ACH	NTTA		Receiver Account 6050322	Accounts Payable		35.40	-35.40
Bill Pmt -Check	01/16/2024	ACH	NTTA		Accounts Payable	Receiver Account 6050322	35.40		0.00
Check	01/16/2024	ACH	Google Adwords		Receiver Account 6050322	Marketing		500.00	-500.00
Check	01/16/2024	ACH	Google Adwords		Marketing	Receiver Account 6050322	500.00		0.00
Check	01/17/2024	ACH	LFA Machines DFW, LLC	Memo:AGRIDIME LLC LFA Machin 11192	Receiver Account 6050322	CAM Expenses		8,687.36	-8,687.36
Check	01/17/2024	ACH	LFA Machines DFW, LLC	Memo:AGRIDIME LLC LFA Machin 11192	CAM Expenses	Receiver Account 6050322	8,687.36		0.00
Check	01/17/2024	ACH	Justin Bettles	Memo:AGRIDIME LLC Justin Bet 111924(	Receiver Account 6050322	-SPLIT-		742.80	-742.80
Check	01/17/2024	ACH	Justin Bettles	Memo:AGRIDIME LLC Justin Bet 111924(	Ranch Supplies	Receiver Account 6050322	633.75		-109.05
Check	01/17/2024	ACH	Justin Bettles	Memo:AGRIDIME LLC Justin Bet 111924(	Fuel	Receiver Account 6050322	109.05		0.00
Check	01/17/2024	995014	IRS USA TAX PYMT	Memo:UNITED STATES TR ONLINE PM1	Receiver Account 6050322	Payroll Expenses		663.98	-663.98
Check	01/17/2024	995014	IRS USA TAX PYMT	from 2021	Payroll Expenses	Receiver Account 6050322	663.98		0.00
Check	01/17/2024	ACH	Barber's Foods	Memo:AGRIDIME LLC Barbers C 111924	Receiver Account 6050322	Processing		160.00	-160.00
Check	01/17/2024	ACH	Barber's Foods	Memo:AGRIDIME LLC Barbers C 111924	Processing	Receiver Account 6050322	160.00		0.00
Check	01/17/2024	ACH	Zadok Supply, LLC	Memo:AGRIDIME LLC Zadok 111924622	Receiver Account 6050322	Warehouse Supplies		5,589.77	-5,589.77
Check	01/17/2024	ACH	Zadok Supply, LLC	Memo:AGRIDIME LLC Zadok 111924622	Warehouse Supplies	Receiver Account 6050322	5,589.77		0.00
Bill Pmt -Check	01/17/2024	WIRE	Airgas	Memo:Outgoing Wire	Receiver Account 6050322	Accounts Payable		10,618.56	-10,618.56
Bill Pmt -Check	01/17/2024	WIRE	Airgas	Memo:Outgoing Wire	Accounts Payable	Receiver Account 6050322	10,618.56		0.00
Bill Pmt -Check	01/17/2024	ACH	BuzzKill	87003	Receiver Account 6050322	Accounts Payable		2,911.06	-2,911.06
Bill Pmt -Check	01/17/2024	ACH	BuzzKill	87003	Accounts Payable	Receiver Account 6050322	2,911.06		0.00

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Bill Pmt -Check	01/17/2024	ACH	DFW Reefer Repair	5644	Receiver Account 6050322	Accounts Payable		692.70	-692.70
Bill Pmt -Check	01/17/2024	ACH	DFW Reefer Repair	5644	Accounts Payable	Receiver Account 6050322	692.70		0.00
Bill Pmt -Check	01/17/2024	995013	MCT	116S167306	Receiver Account 6050322	Accounts Payable		1,029.38	-1,029.38
Bill Pmt -Check	01/17/2024	995013	MCT	116S167306	Accounts Payable	Receiver Account 6050322	1,029.38		0.00
Check	01/17/2024		Commissions	Jeff Auerbach and Josh Weist	Receiver Account 6050322	-SPLIT-		3,377.76	-3,377.76
Check	01/17/2024		Commissions	Jeff Auerbach and Josh Weist	Jeff Auerbach	Receiver Account 6050322	2,782.64		-595.12
Check	01/17/2024		Commissions	Jeff Auerbach and Josh Weist	Josh Weist	Receiver Account 6050322	595.12		0.00
Paycheck	01/17/2024	ACH	Alfredo T Villalpando		Receiver Account 6050322	-SPLIT-		419.71	-419.71
Paycheck	01/17/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	534.80		115.09
Paycheck	01/17/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	781.03		896.12
Paycheck	01/17/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		781.03	115.09
Paycheck	01/17/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	47.30		162.39
Paycheck	01/17/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		47.30	115.09
Paycheck	01/17/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	30.75		145.84
Paycheck	01/17/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		30.75	115.09
Paycheck	01/17/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		6.15	108.94
Paycheck	01/17/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	7.19		116.13
Paycheck	01/17/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		7.19	108.94
Paycheck	01/17/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322	0.00		108.94
Paycheck	01/17/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		50.00	58.94
Paycheck	01/17/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	32.78		91.72
Paycheck	01/17/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		32.78	58.94
Paycheck	01/17/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		32.78	26.16
Paycheck	01/17/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	7.66		33.82
Paycheck	01/17/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		7.66	26.16
Paycheck	01/17/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		7.66	18.50
Paycheck	01/17/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	3.17		21.67
Paycheck	01/17/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		3.17	18.50
Paycheck	01/17/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		18.50	0.00
Paycheck	01/17/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	10.57		10.57
Paycheck	01/17/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		10.57	0.00
Paycheck	01/17/2024	ACH	Caleb D Weaver		Receiver Account 6050322	-SPLIT-		1,676.47	-1,676.47
Paycheck	01/17/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	2,113.80		437.33
Paycheck	01/17/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		437.33
Paycheck	01/17/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		171.00	266.33
Paycheck	01/17/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	131.05		397.38
Paycheck	01/17/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		131.05	266.33
Paycheck	01/17/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		131.05	135.28
Paycheck	01/17/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	30.65		165.93
Paycheck	01/17/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		30.65	135.28
Paycheck	01/17/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		30.65	104.63
Paycheck	01/17/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	0.00		104.63
Paycheck	01/17/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		104.63
Paycheck	01/17/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		104.63	0.00
Paycheck	01/17/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	83.50		83.50
Paycheck	01/17/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		83.50	0.00
Paycheck	01/17/2024	ACH	Justin K Williams		Receiver Account 6050322	-SPLIT-		1,162.76	-1,162.76
Paycheck	01/17/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	1,293.72		130.96

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Paycheck	01/17/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	781.03		911.99
Paycheck	01/17/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		781.03	130.96
Paycheck	01/17/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	47.30		178.26
Paycheck	01/17/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		47.30	130.96
Paycheck	01/17/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	35.15		166.11
Paycheck	01/17/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		35.15	130.96
Paycheck	01/17/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		6.15	124.81
Paycheck	01/17/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	8.69		133.50
Paycheck	01/17/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		8.69	124.81
Paycheck	01/17/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		124.81
Paycheck	01/17/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		7.00	117.81
Paycheck	01/17/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	79.83		197.64
Paycheck	01/17/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		79.83	117.81
Paycheck	01/17/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		79.83	37.98
Paycheck	01/17/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	18.67		56.65
Paycheck	01/17/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		18.67	37.98
Paycheck	01/17/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		18.67	19.31
Paycheck	01/17/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	0.00		19.31
Paycheck	01/17/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		19.31
Paycheck	01/17/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		19.31	0.00
Paycheck	01/17/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	01/17/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	01/17/2024	ACH	Brendan H Breslin		Receiver Account 6050322	-SPLIT-		431.36	-431.36
Paycheck	01/17/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	502.70		71.34
Paycheck	01/17/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322	0.00		71.34
Paycheck	01/17/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		8.00	63.34
Paycheck	01/17/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	31.17		94.51
Paycheck	01/17/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		31.17	63.34
Paycheck	01/17/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		31.17	32.17
Paycheck	01/17/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	7.29		39.46
Paycheck	01/17/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		7.29	32.17
Paycheck	01/17/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		7.29	24.88
Paycheck	01/17/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	3.02		27.90
Paycheck	01/17/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		3.02	24.88
Paycheck	01/17/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		24.88	0.00
Paycheck	01/17/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	19.85		19.85
Paycheck	01/17/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		19.85	0.00
Bill Pmt -Check	01/17/2024	ACH	Altitude Cold Storage	7044	Receiver Account 6050322	Accounts Payable		175.00	-175.00
Bill Pmt -Check	01/17/2024	ACH	Altitude Cold Storage	7044	Accounts Payable	Receiver Account 6050322	175.00		0.00
Bill Pmt -Check	01/17/2024	ACH	Rok'N H Farms LLC	195	Receiver Account 6050322	Accounts Payable		22,388.15	-22,388.15
Bill Pmt -Check	01/17/2024	ACH	Rok'N H Farms LLC	195	Accounts Payable	Receiver Account 6050322	22,388.15		0.00
Bill Pmt -Check	01/17/2024	WIRE	Thermal Trek, Inc	7133,7134,7135,7138,7139,7140,7141,71	Receiver Account 6050322	Accounts Payable		15,009.66	-15,009.66
Bill Pmt -Check	01/17/2024	WIRE	Thermal Trek, Inc	7133,7134,7135,7138,7139,7140,7141,71	Accounts Payable	Receiver Account 6050322	15,009.66		0.00
Bill	01/17/2024	240114W030703	Unishippers	240114W030703	Accounts Payable	Shipping		13,475.96	-13,475.96
Bill	01/17/2024	240114W030703	Unishippers	240114W030703	Shipping	Accounts Payable	13,475.96		0.00
Deposit	01/17/2024		Various	DEPOSIT	Receiver Account 6050322	-SPLIT-	10,238.05		10,238.05
Deposit	01/17/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		10,090.52	147.53
Deposit	01/17/2024		Various	DEPOSIT	Retail	Receiver Account 6050322		147.53	0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Deposit	01/17/2024		Liberty Mutual	LIBERTY MUTUAL 0048000	Receiver Account 6050322	General Liability	200.00		200.00
Deposit	01/17/2024		Liberty Mutual	LIBERTY MUTUAL 0048000	General Liability	Receiver Account 6050322		200.00	0.00
Deposit	01/17/2024		Shopify	Shopify TRANSFER STV9Q0F5K9Y1E9	Receiver Account 6050322	Retail	2,731.26		2,731.26
Deposit	01/17/2024		Shopify	Shopify TRANSFER STV9Q0F5K9Y1E9	Retail	Receiver Account 6050322		2,731.26	0.00
Deposit	01/17/2024		Amazon Payments	AMAZON PPME2ZAXY PAYMENTS 6R3	Receiver Account 6050322	Retail	5,235.46		5,235.46
Deposit	01/17/2024		Amazon Payments	AMAZON PPME2ZAXY PAYMENTS 6R3	Retail	Receiver Account 6050322		5,235.46	0.00
Deposit	01/17/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Receiver Account 6050322	Wholesale	12,003.33		12,003.33
Deposit	01/17/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Wholesale	Receiver Account 6050322		12,003.33	0.00
Check	01/17/2024		Better Business Bureau	Better Bus BETTER BUSINESS BBPA	Receiver Account 6050322	Licenses and Fees		50.25	-50.25
Check	01/17/2024		Better Business Bureau	Better Bus BETTER BUSINESS BBPA	Licenses and Fees	Receiver Account 6050322	50.25		0.00
Check	01/17/2024		TASC	TASC FUNDING 74ea9bb99e4215e	Receiver Account 6050322	Health		126.08	-126.08
Check	01/17/2024		TASC	TASC FUNDING 74ea9bb99e4215e	Health	Receiver Account 6050322	126.08		0.00
Check	01/17/2024		AT&T	ATT Payment XXXXX1003EPAYS	Receiver Account 6050322	Phone Bill		193.55	-193.55
Check	01/17/2024		AT&T	ATT Payment XXXXX1003EPAYS	Phone Bill	Receiver Account 6050322	193.55		0.00
Check	01/17/2024		Waste Management	WASTE MANAGEMENT INTERNET 043C	Receiver Account 6050322	Building Maintenance		401.61	-401.61
Check	01/17/2024		Waste Management	WASTE MANAGEMENT INTERNET 043C	Building Maintenance	Receiver Account 6050322	401.61		0.00
Check	01/17/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 24238852	Receiver Account 6050322	Shopify Capital		456.71	-456.71
Check	01/17/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 24238852	Shopify Capital	Receiver Account 6050322	456.71		0.00
Check	01/17/2024		Missouri Dept. of Revenue	JP MO REV TAX MO REV TAX T242566f	Receiver Account 6050322	Sales Tax		607.80	-607.80
Check	01/17/2024		Missouri Dept. of Revenue	JP MO REV TAX MO REV TAX T242566f	Sales Tax	Receiver Account 6050322	607.80		0.00
Check	01/17/2024		Herr Petroleum Corp	AGRIDIME LLC Herr Petro 111924622	Receiver Account 6050322	Fuel		657.20	-657.20
Check	01/17/2024		Herr Petroleum Corp	AGRIDIME LLC Herr Petro 111924622	Fuel	Receiver Account 6050322	657.20		0.00
Check	01/17/2024		Liberty Mutual	LIBERTY MUTUAL 0818748	Receiver Account 6050322	General Liability		959.93	-959.93
Check	01/17/2024		Liberty Mutual	LIBERTY MUTUAL 0818748	General Liability	Receiver Account 6050322	959.93		0.00
Check	01/17/2024		SRP	SRP SUREPAYS1 XXXXX8005	Receiver Account 6050322	Utilities		2,693.55	-2,693.55
Check	01/17/2024		SRP	SRP SUREPAYS1 XXXXX8005	Utilities	Receiver Account 6050322	2,693.55		0.00
Check	01/17/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		3,965.64	-3,965.64
Check	01/17/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	3,965.64		0.00
Check	01/17/2024		Fed Ex	XX5738 PURCHASE 0116 1825 FEDEX5	Receiver Account 6050322	Shipping		21.50	-21.50
Check	01/17/2024		Fed Ex	XX5738 PURCHASE 0116 1825 FEDEX5	Shipping	Receiver Account 6050322	21.50		0.00
Check	01/17/2024		USPS	XX2289 PURCHASE 0117 0859 USPS P	Receiver Account 6050322	Shipping		28.75	-28.75
Check	01/17/2024		USPS	XX2289 PURCHASE 0117 0859 USPS P	Shipping	Receiver Account 6050322	28.75		0.00
Check	01/17/2024		Woocommerce	XX5738 PURCHASE 0116 1901 WOO51f	Receiver Account 6050322	Marketing		63.72	-63.72
Check	01/17/2024		Woocommerce	XX5738 PURCHASE 0116 1901 WOO51f	Marketing	Receiver Account 6050322	63.72		0.00
Check	01/17/2024		MegaCorp	XX8717 PURCHASE 0117 1333 SQ MEG	Receiver Account 6050322	Shipping		2,849.90	-2,849.90
Check	01/17/2024		MegaCorp	XX8717 PURCHASE 0117 1333 SQ MEG	Shipping	Receiver Account 6050322	2,849.90		0.00
Check	01/17/2024		MegaCorp	XX8717 PURCHASE 0116 1615 SQ MEG	Receiver Account 6050322	Shipping		4,352.49	-4,352.49
Check	01/17/2024		MegaCorp	XX8717 PURCHASE 0116 1615 SQ MEG	Shipping	Receiver Account 6050322	4,352.49		0.00
Bill	01/17/2024	CL 2024-8	Kenneth Livingston Trucking	CL 2024-8	Accounts Payable	Inbound		7,494.56	-7,494.56
Bill	01/17/2024	CL 2024-8	Kenneth Livingston Trucking	CL 2024-8	Inbound	Accounts Payable	7,494.56		0.00
Bill	01/17/2024	255059	Nordic Ice	255059	Accounts Payable	Cold Packs		2,913.38	-2,913.38
Bill	01/17/2024	255059	Nordic Ice	255059	Cold Packs	Accounts Payable	2,913.38		0.00
Bill	01/17/2024	9146051139	Airgas	9146051139	Accounts Payable	Cold Packs		842.17	-842.17
Bill	01/17/2024	9146051139	Airgas	9146051139	Cold Packs	Accounts Payable	842.17		0.00
Bill	01/17/2024	197	Rok'N H Farms LLC	197	Accounts Payable	Feed & Care		12,397.00	-12,397.00
Bill	01/17/2024	197	Rok'N H Farms LLC	197	Feed & Care	Accounts Payable	12,397.00		0.00
Check	01/17/2024	ACH	ipostal		Receiver Account 6050322	Postage		2.00	-2.00
Check	01/17/2024	ACH	ipostal		Postage	Receiver Account 6050322	2.00		0.00

EXHIBIT A

Agridime LLC
Custom Transaction Detail Report
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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	01/17/2024	ACH	Facebook		Receiver Account 6050322	Marketing		900.00	-900.00
Check	01/17/2024	ACH	Facebook		Marketing	Receiver Account 6050322	900.00		0.00
Deposit	01/18/2024		Amazon Payments	AMAZON PAJ1RCNPV PAYMENTS 2V5Z	Receiver Account 6050322	Retail	5,655.36		5,655.36
Deposit	01/18/2024		Amazon Payments	AMAZON PAJ1RCNPV PAYMENTS 2V5Z	Retail	Receiver Account 6050322		5,655.36	0.00
Check	01/18/2024			UNEMPL TAX IL DEPT EMPL SEC TXP5	Receiver Account 6050322	Payroll Expenses		52.73	-52.73
Check	01/18/2024			UNEMPL TAX IL DEPT EMPL SEC TXP5	Payroll Expenses	Receiver Account 6050322	52.73		0.00
Check	01/18/2024		Illinois Department of Revenue	EDI PYMNTS IL DEPT OF REVEN TXP8Z	Receiver Account 6050322	Sales Tax		157.55	-157.55
Check	01/18/2024		Illinois Department of Revenue	EDI PYMNTS IL DEPT OF REVEN TXP8Z	Sales Tax	Receiver Account 6050322	157.55		0.00
Check	01/18/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 24300117	Receiver Account 6050322	Shopify Capital		189.71	-189.71
Check	01/18/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 24300117	Shopify Capital	Receiver Account 6050322	189.71		0.00
Check	01/18/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 24318229	Receiver Account 6050322	Shopify Capital		214.36	-214.36
Check	01/18/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 24318229	Shopify Capital	Receiver Account 6050322	214.36		0.00
Check	01/18/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 24282265	Receiver Account 6050322	Shopify Capital		262.86	-262.86
Check	01/18/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 24282265	Shopify Capital	Receiver Account 6050322	262.86		0.00
Check	01/18/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 24263302	Receiver Account 6050322	Shopify Capital		274.66	-274.66
Check	01/18/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 24263302	Shopify Capital	Receiver Account 6050322	274.66		0.00
Check	01/18/2024		State of Idaho	DEBIT TAX STATE OF IDAHO TXP00566	Receiver Account 6050322	Sales Tax		664.95	-664.95
Check	01/18/2024		State of Idaho	DEBIT TAX STATE OF IDAHO TXP00566	Sales Tax	Receiver Account 6050322	664.95		0.00
Check	01/18/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		765.45	-765.45
Check	01/18/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	765.45		0.00
Check	01/18/2024		Premco Financial	Premco Financial InsPremium 2122366	Receiver Account 6050322	Auto		5,328.27	-5,328.27
Check	01/18/2024		Premco Financial	Premco Financial InsPremium 2122366	Auto	Receiver Account 6050322	5,328.27		0.00
Check	01/18/2024		Verizon	VERIZON WIRELESS PAYMENTS 03423	Receiver Account 6050322	Phone Bill		7,816.77	-7,816.77
Check	01/18/2024		Verizon	VERIZON WIRELESS PAYMENTS 03423	Phone Bill	Receiver Account 6050322	7,816.77		0.00
Check	01/18/2024		Capital Premium	Capital Premium INS PMT	Receiver Account 6050322	General Liability		28,815.23	-28,815.23
Check	01/18/2024		Capital Premium	Capital Premium INS PMT	General Liability	Receiver Account 6050322	28,815.23		0.00
Check	01/18/2024		Cenex North Agri mart	XX2289 PURCHASE 0117 1406 CENEX I	Receiver Account 6050322	Fuel		14.12	-14.12
Check	01/18/2024		Cenex North Agri mart	XX2289 PURCHASE 0117 1406 CENEX I	Fuel	Receiver Account 6050322	14.12		0.00
Check	01/18/2024		Cenex North Agri mart	XX2289 PURCHASE 0117 1419 CENEX I	Receiver Account 6050322	Fuel		17.28	-17.28
Check	01/18/2024		Cenex North Agri mart	XX2289 PURCHASE 0117 1419 CENEX I	Fuel	Receiver Account 6050322	17.28		0.00
Check	01/18/2024		City of Herington	XX5738 PURCHASE 0117 0751 CITY OF	Receiver Account 6050322	Utilities		185.89	-185.89
Check	01/18/2024		City of Herington	XX5738 PURCHASE 0117 0751 CITY OF	Utilities	Receiver Account 6050322	185.89		0.00
Check	01/18/2024		TLK Fusion Inc.	XX2313 PURCHASE 0117 0345 TLK FUS	Receiver Account 6050322	Marketing		1,650.00	-1,650.00
Check	01/18/2024		TLK Fusion Inc.	XX2313 PURCHASE 0117 0345 TLK FUS	Marketing	Receiver Account 6050322	1,650.00		0.00
Bill	01/18/2024	4004036644	Toyota Commercial Finance	4004036644	Accounts Payable	Equipment Rental		9,226.86	-9,226.86
Bill	01/18/2024	4004036644	Toyota Commercial Finance	4004036644	Equipment Rental	Accounts Payable	9,226.86		0.00
Check	01/18/2024	ACH	Pack N Mail		Receiver Account 6050322	Postage		80.00	-80.00
Check	01/18/2024	ACH	Pack N Mail		Postage	Receiver Account 6050322	80.00		0.00
Paycheck	01/19/2024	ACH	Alysia R Perez		Receiver Account 6050322	-SPLIT-		553.68	-553.68
Paycheck	01/19/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	658.20		104.52
Paycheck	01/19/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322	0.00		104.52
Paycheck	01/19/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		41.00	63.52
Paycheck	01/19/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	40.81		104.33
Paycheck	01/19/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		40.81	63.52
Paycheck	01/19/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		40.81	22.71
Paycheck	01/19/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	9.55		32.26
Paycheck	01/19/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		9.55	22.71
Paycheck	01/19/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		9.55	13.16

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/19/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	3.95		17.11
Paycheck	01/19/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		3.95	13.16
Paycheck	01/19/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		13.16	0.00
Paycheck	01/19/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	13.16		13.16
Paycheck	01/19/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		13.16	0.00
Paycheck	01/19/2024	ACH	Andrea Murillo		Receiver Account 6050322	-SPLIT-		577.45	-577.45
Paycheck	01/19/2024	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	702.17		124.72
Paycheck	01/19/2024	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322	0.00		124.72
Paycheck	01/19/2024	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		71.00	53.72
Paycheck	01/19/2024	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	43.54		97.26
Paycheck	01/19/2024	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		43.54	53.72
Paycheck	01/19/2024	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		43.54	10.18
Paycheck	01/19/2024	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	10.18		20.36
Paycheck	01/19/2024	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		10.18	10.18
Paycheck	01/19/2024	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		10.18	0.00
Paycheck	01/19/2024	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	4.22		4.22
Paycheck	01/19/2024	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		4.22	0.00
Paycheck	01/19/2024	ACH	Andrea Murillo		Payroll Expenses	Receiver Account 6050322	1.61		1.61
Paycheck	01/19/2024	ACH	Andrea Murillo		Payroll Liabilities	Receiver Account 6050322		1.61	0.00
Paycheck	01/19/2024	ACH	Andrew G Ansell		Receiver Account 6050322	-SPLIT-		530.08	-530.08
Paycheck	01/19/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	642.20		112.12
Paycheck	01/19/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		112.12
Paycheck	01/19/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		39.00	73.12
Paycheck	01/19/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	39.81		112.93
Paycheck	01/19/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		39.81	73.12
Paycheck	01/19/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		39.81	33.31
Paycheck	01/19/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	9.31		42.62
Paycheck	01/19/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		9.31	33.31
Paycheck	01/19/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		9.31	24.00
Paycheck	01/19/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	3.86		27.86
Paycheck	01/19/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		3.86	24.00
Paycheck	01/19/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		24.00	0.00
Paycheck	01/19/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	7.06		7.06
Paycheck	01/19/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		7.06	0.00
Paycheck	01/19/2024	ACH	Anthony Avila		Receiver Account 6050322	-SPLIT-		753.42	-753.42
Paycheck	01/19/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	815.83		62.41
Paycheck	01/19/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322	0.00		62.41
Paycheck	01/19/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322	0.00		62.41
Paycheck	01/19/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	50.58		112.99
Paycheck	01/19/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		50.58	62.41
Paycheck	01/19/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		50.58	11.83
Paycheck	01/19/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	11.83		23.66
Paycheck	01/19/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		11.83	11.83
Paycheck	01/19/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		11.83	0.00
Paycheck	01/19/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	4.89		4.89
Paycheck	01/19/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		4.89	0.00
Paycheck	01/19/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	1.87		1.87
Paycheck	01/19/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		1.87	0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/19/2024	ACH	Brendan H Breslin		Receiver Account 6050322	-SPLIT-		583.80	-583.80
Paycheck	01/19/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	700.00		116.20
Paycheck	01/19/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322	0.00		116.20
Paycheck	01/19/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		28.00	88.20
Paycheck	01/19/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	43.40		131.60
Paycheck	01/19/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		43.40	88.20
Paycheck	01/19/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		43.40	44.80
Paycheck	01/19/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	10.15		54.95
Paycheck	01/19/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		10.15	44.80
Paycheck	01/19/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		10.15	34.65
Paycheck	01/19/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	4.20		38.85
Paycheck	01/19/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		4.20	34.65
Paycheck	01/19/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		34.65	0.00
Paycheck	01/19/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	27.65		27.65
Paycheck	01/19/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		27.65	0.00
Paycheck	01/19/2024	ACH	Brody D Brown		Receiver Account 6050322	-SPLIT-		749.49	-749.49
Paycheck	01/19/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	880.00		130.51
Paycheck	01/19/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	56.10		186.61
Paycheck	01/19/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322	0.00		186.61
Paycheck	01/19/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		74.00	112.61
Paycheck	01/19/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	58.04		170.65
Paycheck	01/19/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		58.04	112.61
Paycheck	01/19/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		58.04	54.57
Paycheck	01/19/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	13.57		68.14
Paycheck	01/19/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		13.57	54.57
Paycheck	01/19/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		13.57	41.00
Paycheck	01/19/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	5.62		46.62
Paycheck	01/19/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		5.62	41.00
Paycheck	01/19/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		41.00	0.00
Paycheck	01/19/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	10.30		10.30
Paycheck	01/19/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		10.30	0.00
Paycheck	01/19/2024	ACH	Daniel X Clark		Receiver Account 6050322	-SPLIT-		692.49	-692.49
Paycheck	01/19/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	664.30		-28.19
Paycheck	01/19/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	168.00		139.81
Paycheck	01/19/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		1.82	137.99
Paycheck	01/19/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	148.01		286.00
Paycheck	01/19/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		148.01	137.99
Paycheck	01/19/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.00		148.99
Paycheck	01/19/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.00	137.99
Paycheck	01/19/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	2.13		140.12
Paycheck	01/19/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		2.13	137.99
Paycheck	01/19/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.76		149.75
Paycheck	01/19/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.76	137.99
Paycheck	01/19/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322	0.00		137.99
Paycheck	01/19/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		62.00	75.99
Paycheck	01/19/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	51.49		127.48
Paycheck	01/19/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		51.49	75.99
Paycheck	01/19/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		51.49	24.50

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/19/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	12.04		36.54
Paycheck	01/19/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		12.04	24.50
Paycheck	01/19/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		12.04	12.46
Paycheck	01/19/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	4.99		17.45
Paycheck	01/19/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		4.99	12.46
Paycheck	01/19/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		12.46	0.00
Paycheck	01/19/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	16.61		16.61
Paycheck	01/19/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		16.61	0.00
Paycheck	01/19/2024	ACH	Edith Gutierrez		Receiver Account 6050322	-SPLIT-		2,399.99	-2,399.99
Paycheck	01/19/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	948.80		-1,451.19
Paycheck	01/19/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	1,920.00		468.81
Paycheck	01/19/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	96.00		564.81
Paycheck	01/19/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	148.01		712.82
Paycheck	01/19/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		148.01	564.81
Paycheck	01/19/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	11.00		575.81
Paycheck	01/19/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		11.00	564.81
Paycheck	01/19/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	2.13		566.94
Paycheck	01/19/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		2.13	564.81
Paycheck	01/19/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	11.21		576.02
Paycheck	01/19/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		11.21	564.81
Paycheck	01/19/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322	0.00		564.81
Paycheck	01/19/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		338.00	226.81
Paycheck	01/19/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	183.82		410.63
Paycheck	01/19/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		183.82	226.81
Paycheck	01/19/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		183.82	42.99
Paycheck	01/19/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	42.99		85.98
Paycheck	01/19/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		42.99	42.99
Paycheck	01/19/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		42.99	0.00
Paycheck	01/19/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	17.79		17.79
Paycheck	01/19/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		17.79	0.00
Paycheck	01/19/2024	ACH	Edith Gutierrez		Payroll Expenses	Receiver Account 6050322	6.82		6.82
Paycheck	01/19/2024	ACH	Edith Gutierrez		Payroll Liabilities	Receiver Account 6050322		6.82	0.00
Paycheck	01/19/2024	ACH	Eugene R Wulf		Receiver Account 6050322	-SPLIT-		944.09	-944.09
Paycheck	01/19/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	1,000.00		55.91
Paycheck	01/19/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	150.00		205.91
Paycheck	01/19/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322	0.00		205.91
Paycheck	01/19/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		61.00	144.91
Paycheck	01/19/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	71.30		216.21
Paycheck	01/19/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		71.30	144.91
Paycheck	01/19/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		71.30	73.61
Paycheck	01/19/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	16.68		90.29
Paycheck	01/19/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		16.68	73.61
Paycheck	01/19/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		16.68	56.93
Paycheck	01/19/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	6.90		63.83
Paycheck	01/19/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		6.90	56.93
Paycheck	01/19/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		56.93	0.00
Paycheck	01/19/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	45.42		45.42
Paycheck	01/19/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		45.42	0.00

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Paycheck	01/19/2024	ACH	Hunter Arsenault		Receiver Account 6050322	-SPLIT-		815.77	-815.77
Paycheck	01/19/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	880.00		64.23
Paycheck	01/19/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	145.20		209.43
Paycheck	01/19/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322	0.00		209.43
Paycheck	01/19/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		85.00	124.43
Paycheck	01/19/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	63.57		188.00
Paycheck	01/19/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		63.57	124.43
Paycheck	01/19/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		63.57	60.86
Paycheck	01/19/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	14.86		75.72
Paycheck	01/19/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		14.86	60.86
Paycheck	01/19/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		14.86	46.00
Paycheck	01/19/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	6.15		52.15
Paycheck	01/19/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		6.15	46.00
Paycheck	01/19/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		46.00	0.00
Paycheck	01/19/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	11.27		11.27
Paycheck	01/19/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		11.27	0.00
Paycheck	01/19/2024	ACH	James L Johnson		Receiver Account 6050322	-SPLIT-		752.99	-752.99
Paycheck	01/19/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	920.00		167.01
Paycheck	01/19/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		1.82	165.19
Paycheck	01/19/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	148.01		313.20
Paycheck	01/19/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		148.01	165.19
Paycheck	01/19/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	11.00		176.19
Paycheck	01/19/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		11.00	165.19
Paycheck	01/19/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	2.13		167.32
Paycheck	01/19/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		2.13	165.19
Paycheck	01/19/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	12.64		177.83
Paycheck	01/19/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		12.64	165.19
Paycheck	01/19/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322	0.00		165.19
Paycheck	01/19/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		72.00	93.19
Paycheck	01/19/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	56.92		150.11
Paycheck	01/19/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		56.92	93.19
Paycheck	01/19/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		56.92	36.27
Paycheck	01/19/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	13.32		49.59
Paycheck	01/19/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		13.32	36.27
Paycheck	01/19/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		13.32	22.95
Paycheck	01/19/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	5.51		28.46
Paycheck	01/19/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		5.51	22.95
Paycheck	01/19/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		22.95	0.00
Paycheck	01/19/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	18.36		18.36
Paycheck	01/19/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		18.36	0.00
Paycheck	01/19/2024	ACH	Jamie R Standoff		Receiver Account 6050322	-SPLIT-		595.90	-595.90
Paycheck	01/19/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	442.80		-153.10
Paycheck	01/19/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	144.00		-9.10
Paycheck	01/19/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	144.00		134.90
Paycheck	01/19/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	148.01		282.91
Paycheck	01/19/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		148.01	134.90
Paycheck	01/19/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	11.00		145.90
Paycheck	01/19/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		11.00	134.90

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Paycheck	01/19/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	2.13		137.03
Paycheck	01/19/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		2.13	134.90
Paycheck	01/19/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	10.93		145.83
Paycheck	01/19/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		10.93	134.90
Paycheck	01/19/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322	0.00		134.90
Paycheck	01/19/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		50.00	84.90
Paycheck	01/19/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	45.31		130.21
Paycheck	01/19/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		45.31	84.90
Paycheck	01/19/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		45.31	39.59
Paycheck	01/19/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	10.59		50.18
Paycheck	01/19/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		10.59	39.59
Paycheck	01/19/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		10.59	29.00
Paycheck	01/19/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	4.39		33.39
Paycheck	01/19/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		4.39	29.00
Paycheck	01/19/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		29.00	0.00
Paycheck	01/19/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	8.04		8.04
Paycheck	01/19/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		8.04	0.00
Paycheck	01/19/2024	ACH	Jorge E.M. Rodriguez		Receiver Account 6050322	-SPLIT-		1,014.70	-1,014.70
Paycheck	01/19/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	1,040.00		25.30
Paycheck	01/19/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	128.05		153.35
Paycheck	01/19/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	497.06		650.41
Paycheck	01/19/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		497.06	153.35
Paycheck	01/19/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	39.97		193.32
Paycheck	01/19/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		39.97	153.35
Paycheck	01/19/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	6.52		159.87
Paycheck	01/19/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		6.52	153.35
Paycheck	01/19/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	11.21		164.56
Paycheck	01/19/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		11.21	153.35
Paycheck	01/19/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322	0.00		153.35
Paycheck	01/19/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		64.00	89.35
Paycheck	01/19/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	72.42		161.77
Paycheck	01/19/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		72.42	89.35
Paycheck	01/19/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		72.42	16.93
Paycheck	01/19/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	16.93		33.86
Paycheck	01/19/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		16.93	16.93
Paycheck	01/19/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		16.93	0.00
Paycheck	01/19/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	7.00		7.00
Paycheck	01/19/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		7.00	0.00
Paycheck	01/19/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	2.68		2.68
Paycheck	01/19/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		2.68	0.00
Paycheck	01/19/2024	ACH	Jose Ortiz		Receiver Account 6050322	-SPLIT-		724.02	-724.02
Paycheck	01/19/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	784.00		59.98
Paycheck	01/19/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		59.98
Paycheck	01/19/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		59.98
Paycheck	01/19/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	48.61		108.59
Paycheck	01/19/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		48.61	59.98
Paycheck	01/19/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		48.61	11.37
Paycheck	01/19/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	11.37		22.74

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Paycheck	01/19/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		11.37	11.37
Paycheck	01/19/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		11.37	0.00
Paycheck	01/19/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	4.70		4.70
Paycheck	01/19/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		4.70	0.00
Paycheck	01/19/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	1.81		1.81
Paycheck	01/19/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		1.81	0.00
Paycheck	01/19/2024	ACH	Joseph K Devisfruto		Receiver Account 6050322	-SPLIT-		635.24	-635.24
Paycheck	01/19/2024	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	687.87		52.63
Paycheck	01/19/2024	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322	0.00		52.63
Paycheck	01/19/2024	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322	0.00		52.63
Paycheck	01/19/2024	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	42.65		95.28
Paycheck	01/19/2024	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		42.65	52.63
Paycheck	01/19/2024	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		42.65	9.98
Paycheck	01/19/2024	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	9.98		19.96
Paycheck	01/19/2024	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		9.98	9.98
Paycheck	01/19/2024	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		9.98	0.00
Paycheck	01/19/2024	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	4.12		4.12
Paycheck	01/19/2024	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		4.12	0.00
Paycheck	01/19/2024	ACH	Joseph K Devisfruto		Payroll Expenses	Receiver Account 6050322	1.58		1.58
Paycheck	01/19/2024	ACH	Joseph K Devisfruto		Payroll Liabilities	Receiver Account 6050322		1.58	0.00
Paycheck	01/19/2024	ACH	Joshua R Radke		Receiver Account 6050322	-SPLIT-		641.18	-641.18
Paycheck	01/19/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	790.67		149.49
Paycheck	01/19/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322	0.00		149.49
Paycheck	01/19/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		57.00	92.49
Paycheck	01/19/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	49.02		141.51
Paycheck	01/19/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		49.02	92.49
Paycheck	01/19/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		49.02	43.47
Paycheck	01/19/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	11.47		54.94
Paycheck	01/19/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		11.47	43.47
Paycheck	01/19/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		11.47	32.00
Paycheck	01/19/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	4.75		36.75
Paycheck	01/19/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		4.75	32.00
Paycheck	01/19/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		32.00	0.00
Paycheck	01/19/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	8.69		8.69
Paycheck	01/19/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		8.69	0.00
Paycheck	01/19/2024	ACH	Kaylee Hernandez		Receiver Account 6050322	-SPLIT-		642.79	-642.79
Paycheck	01/19/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	616.32		-26.47
Paycheck	01/19/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	154.00		127.53
Paycheck	01/19/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		2.31	125.22
Paycheck	01/19/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		13.84	111.38
Paycheck	01/19/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		1.82	109.56
Paycheck	01/19/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	150.32		259.88
Paycheck	01/19/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		150.32	109.56
Paycheck	01/19/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	11.00		120.56
Paycheck	01/19/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		11.00	109.56
Paycheck	01/19/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	2.13		111.69
Paycheck	01/19/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		2.13	109.56
Paycheck	01/19/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	11.64		121.20

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Paycheck	01/19/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		11.64	109.56
Paycheck	01/19/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322	0.00		109.56
Paycheck	01/19/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		52.00	57.56
Paycheck	01/19/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	46.65		104.21
Paycheck	01/19/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		46.65	57.56
Paycheck	01/19/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		46.65	10.91
Paycheck	01/19/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	10.91		21.82
Paycheck	01/19/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		10.91	10.91
Paycheck	01/19/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		10.91	0.00
Paycheck	01/19/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	4.51		4.51
Paycheck	01/19/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		4.51	0.00
Paycheck	01/19/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	1.77		1.77
Paycheck	01/19/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		1.77	0.00
Paycheck	01/19/2024	ACH	Kendra E Lynn		Receiver Account 6050322	-SPLIT-		591.36	-591.36
Paycheck	01/19/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	436.80		-154.56
Paycheck	01/19/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	144.00		-10.56
Paycheck	01/19/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	144.00		133.44
Paycheck	01/19/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322	0.00		133.44
Paycheck	01/19/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		49.00	84.44
Paycheck	01/19/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	44.94		129.38
Paycheck	01/19/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		44.94	84.44
Paycheck	01/19/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		44.94	39.50
Paycheck	01/19/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	10.50		50.00
Paycheck	01/19/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		10.50	39.50
Paycheck	01/19/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		10.50	29.00
Paycheck	01/19/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	4.34		33.34
Paycheck	01/19/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		4.34	29.00
Paycheck	01/19/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		29.00	0.00
Paycheck	01/19/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	7.98		7.98
Paycheck	01/19/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		7.98	0.00
Paycheck	01/19/2024	ACH	Kevin D Ansell		Receiver Account 6050322	-SPLIT-		1,490.78	-1,490.78
Paycheck	01/19/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	1,000.00		-490.78
Paycheck	01/19/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	945.63		454.85
Paycheck	01/19/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		454.85
Paycheck	01/19/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		208.00	246.85
Paycheck	01/19/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	120.63		367.48
Paycheck	01/19/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		120.63	246.85
Paycheck	01/19/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		120.63	126.22
Paycheck	01/19/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	28.22		154.44
Paycheck	01/19/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		28.22	126.22
Paycheck	01/19/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		28.22	98.00
Paycheck	01/19/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	11.67		109.67
Paycheck	01/19/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		11.67	98.00
Paycheck	01/19/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		98.00	0.00
Paycheck	01/19/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	21.40		21.40
Paycheck	01/19/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		21.40	0.00
Paycheck	01/19/2024	ACH	Kevin M Hughes, Jr.		Receiver Account 6050322	-SPLIT-		644.48	-644.48
Paycheck	01/19/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	588.00		-56.48

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Paycheck	01/19/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	168.00		111.52
Paycheck	01/19/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		1.82	109.70
Paycheck	01/19/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	148.01		257.71
Paycheck	01/19/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		148.01	109.70
Paycheck	01/19/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	11.00		120.70
Paycheck	01/19/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		11.00	109.70
Paycheck	01/19/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	2.13		111.83
Paycheck	01/19/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		2.13	109.70
Paycheck	01/19/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	9.86		119.56
Paycheck	01/19/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		9.86	109.70
Paycheck	01/19/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322	0.00		109.70
Paycheck	01/19/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		52.00	57.70
Paycheck	01/19/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	46.76		104.46
Paycheck	01/19/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		46.76	57.70
Paycheck	01/19/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		46.76	10.94
Paycheck	01/19/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	10.94		21.88
Paycheck	01/19/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		10.94	10.94
Paycheck	01/19/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		10.94	0.00
Paycheck	01/19/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	4.52		4.52
Paycheck	01/19/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		4.52	0.00
Paycheck	01/19/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	1.74		1.74
Paycheck	01/19/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		1.74	0.00
Paycheck	01/19/2024	ACH	Kimberley Gaspar		Receiver Account 6050322	-SPLIT-		728.59	-728.59
Paycheck	01/19/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	690.40		-38.19
Paycheck	01/19/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	192.00		153.81
Paycheck	01/19/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		23.07	130.74
Paycheck	01/19/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	148.01		278.75
Paycheck	01/19/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		148.01	130.74
Paycheck	01/19/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	11.00		141.74
Paycheck	01/19/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		11.00	130.74
Paycheck	01/19/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	2.13		132.87
Paycheck	01/19/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		2.13	130.74
Paycheck	01/19/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	10.74		141.48
Paycheck	01/19/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		10.74	130.74
Paycheck	01/19/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322	0.00		130.74
Paycheck	01/19/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		65.00	65.74
Paycheck	01/19/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	53.28		119.02
Paycheck	01/19/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		53.28	65.74
Paycheck	01/19/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		53.28	12.46
Paycheck	01/19/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	12.46		24.92
Paycheck	01/19/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		12.46	12.46
Paycheck	01/19/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		12.46	0.00
Paycheck	01/19/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	5.16		5.16
Paycheck	01/19/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		5.16	0.00
Paycheck	01/19/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	2.03		2.03
Paycheck	01/19/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		2.03	0.00
Paycheck	01/19/2024	ACH	Maribel Espino		Receiver Account 6050322	-SPLIT-		2,031.11	-2,031.11
Paycheck	01/19/2024	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	745.97		-1,285.14

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Paycheck	01/19/2024	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	1,840.00		554.86
Paycheck	01/19/2024	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	92.00		646.86
Paycheck	01/19/2024	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322	0.00		646.86
Paycheck	01/19/2024	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		442.00	204.86
Paycheck	01/19/2024	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	166.03		370.89
Paycheck	01/19/2024	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		166.03	204.86
Paycheck	01/19/2024	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		166.03	38.83
Paycheck	01/19/2024	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	38.83		77.66
Paycheck	01/19/2024	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		38.83	38.83
Paycheck	01/19/2024	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		38.83	0.00
Paycheck	01/19/2024	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	16.07		16.07
Paycheck	01/19/2024	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		16.07	0.00
Paycheck	01/19/2024	ACH	Maribel Espino		Payroll Expenses	Receiver Account 6050322	6.16		6.16
Paycheck	01/19/2024	ACH	Maribel Espino		Payroll Liabilities	Receiver Account 6050322		6.16	0.00
Paycheck	01/19/2024	ACH	Nhubao Tran		Receiver Account 6050322	-SPLIT-		616.04	-616.04
Paycheck	01/19/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	722.05		106.01
Paycheck	01/19/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	153.35		259.36
Paycheck	01/19/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		153.35	106.01
Paycheck	01/19/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	11.00		117.01
Paycheck	01/19/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		11.00	106.01
Paycheck	01/19/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	9.37		115.38
Paycheck	01/19/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		9.37	106.01
Paycheck	01/19/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		3.00	103.01
Paycheck	01/19/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	2.13		105.14
Paycheck	01/19/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		2.13	103.01
Paycheck	01/19/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322	0.00		103.01
Paycheck	01/19/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		48.00	55.01
Paycheck	01/19/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	44.59		99.60
Paycheck	01/19/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		44.59	55.01
Paycheck	01/19/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		44.59	10.42
Paycheck	01/19/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	10.42		20.84
Paycheck	01/19/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		10.42	10.42
Paycheck	01/19/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		10.42	0.00
Paycheck	01/19/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	4.32		4.32
Paycheck	01/19/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		4.32	0.00
Paycheck	01/19/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	1.66		1.66
Paycheck	01/19/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		1.66	0.00
Paycheck	01/19/2024	ACH	Ricardo Perez		Receiver Account 6050322	-SPLIT-		657.72	-657.72
Paycheck	01/19/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	770.67		112.95
Paycheck	01/19/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322	0.00		112.95
Paycheck	01/19/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		54.00	58.95
Paycheck	01/19/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	47.78		106.73
Paycheck	01/19/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		47.78	58.95
Paycheck	01/19/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		47.78	11.17
Paycheck	01/19/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	11.17		22.34
Paycheck	01/19/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		11.17	11.17
Paycheck	01/19/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		11.17	0.00
Paycheck	01/19/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	4.62		4.62

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/19/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		4.62	0.00
Paycheck	01/19/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	1.77		1.77
Paycheck	01/19/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		1.77	0.00
Paycheck	01/19/2024	ACH	Richard A Clark		Receiver Account 6050322	-SPLIT-		626.87	-626.87
Paycheck	01/19/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	765.90		139.03
Paycheck	01/19/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	363.27		502.30
Paycheck	01/19/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		363.27	139.03
Paycheck	01/19/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	22.00		161.03
Paycheck	01/19/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		22.00	139.03
Paycheck	01/19/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	17.06		156.09
Paycheck	01/19/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		17.06	139.03
Paycheck	01/19/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		7.20	131.83
Paycheck	01/19/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	4.04		135.87
Paycheck	01/19/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		4.04	131.83
Paycheck	01/19/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322	0.00		131.83
Paycheck	01/19/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		70.00	61.83
Paycheck	01/19/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	47.04		108.87
Paycheck	01/19/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		47.04	61.83
Paycheck	01/19/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		47.04	14.79
Paycheck	01/19/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	11.00		25.79
Paycheck	01/19/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		11.00	14.79
Paycheck	01/19/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		11.00	3.79
Paycheck	01/19/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	4.55		8.34
Paycheck	01/19/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		4.55	3.79
Paycheck	01/19/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		3.79	0.00
Paycheck	01/19/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	15.17		15.17
Paycheck	01/19/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		15.17	0.00
Paycheck	01/19/2024	ACH	Scott T Smith		Receiver Account 6050322	-SPLIT-		750.93	-750.93
Paycheck	01/19/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	945.00		194.07
Paycheck	01/19/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322	0.00		194.07
Paycheck	01/19/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		75.00	119.07
Paycheck	01/19/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	58.59		177.66
Paycheck	01/19/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		58.59	119.07
Paycheck	01/19/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		58.59	60.48
Paycheck	01/19/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	13.70		74.18
Paycheck	01/19/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		13.70	60.48
Paycheck	01/19/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		13.70	46.78
Paycheck	01/19/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	5.67		52.45
Paycheck	01/19/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		5.67	46.78
Paycheck	01/19/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		46.78	0.00
Paycheck	01/19/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	37.33		37.33
Paycheck	01/19/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		37.33	0.00
Paycheck	01/19/2024	ACH	Sonia R Espinosa		Receiver Account 6050322	-SPLIT-		693.86	-693.86
Paycheck	01/19/2024	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	751.33		57.47
Paycheck	01/19/2024	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322	0.00		57.47
Paycheck	01/19/2024	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322	0.00		57.47
Paycheck	01/19/2024	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	46.58		104.05
Paycheck	01/19/2024	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		46.58	57.47

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/19/2024	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		46.58	10.89
Paycheck	01/19/2024	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	10.89		21.78
Paycheck	01/19/2024	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		10.89	10.89
Paycheck	01/19/2024	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		10.89	0.00
Paycheck	01/19/2024	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	4.51		4.51
Paycheck	01/19/2024	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		4.51	0.00
Paycheck	01/19/2024	ACH	Sonia R Espinosa		Payroll Expenses	Receiver Account 6050322	1.73		1.73
Paycheck	01/19/2024	ACH	Sonia R Espinosa		Payroll Liabilities	Receiver Account 6050322		1.73	0.00
Paycheck	01/19/2024	ACH	Tania Ballinas		Receiver Account 6050322	-SPLIT-		2,190.97	-2,190.97
Paycheck	01/19/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	897.60		-1,293.37
Paycheck	01/19/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	1,920.00		626.63
Paycheck	01/19/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	96.00		722.63
Paycheck	01/19/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		1.89	720.74
Paycheck	01/19/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	148.01		868.75
Paycheck	01/19/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		148.01	720.74
Paycheck	01/19/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	11.00		731.74
Paycheck	01/19/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		11.00	720.74
Paycheck	01/19/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	2.13		722.87
Paycheck	01/19/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		2.13	720.74
Paycheck	01/19/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	12.64		733.38
Paycheck	01/19/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		12.64	720.74
Paycheck	01/19/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322	0.00		720.74
Paycheck	01/19/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		498.00	222.74
Paycheck	01/19/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	180.52		403.26
Paycheck	01/19/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		180.52	222.74
Paycheck	01/19/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		180.52	42.22
Paycheck	01/19/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	42.22		84.44
Paycheck	01/19/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		42.22	42.22
Paycheck	01/19/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		42.22	0.00
Paycheck	01/19/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	17.47		17.47
Paycheck	01/19/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		17.47	0.00
Paycheck	01/19/2024	ACH	Tania Ballinas		Payroll Expenses	Receiver Account 6050322	6.70		6.70
Paycheck	01/19/2024	ACH	Tania Ballinas		Payroll Liabilities	Receiver Account 6050322		6.70	0.00
Paycheck	01/19/2024	ACH	Tanner D Foust		Receiver Account 6050322	-SPLIT-		487.01	-487.01
Paycheck	01/19/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	438.75		-48.26
Paycheck	01/19/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	120.00		71.74
Paycheck	01/19/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322	0.00		71.74
Paycheck	01/19/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		29.00	42.74
Paycheck	01/19/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	34.64		77.38
Paycheck	01/19/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		34.64	42.74
Paycheck	01/19/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		34.64	8.10
Paycheck	01/19/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	8.10		16.20
Paycheck	01/19/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		8.10	8.10
Paycheck	01/19/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		8.10	0.00
Paycheck	01/19/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	3.35		3.35
Paycheck	01/19/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		3.35	0.00
Paycheck	01/19/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	1.29		1.29
Paycheck	01/19/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		1.29	0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/19/2024	ACH	Timothy A Bettles		Receiver Account 6050322	-SPLIT-		213.94	-213.94
Paycheck	01/19/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	237.08		23.14
Paycheck	01/19/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322	0.00		23.14
Paycheck	01/19/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322	0.00		23.14
Paycheck	01/19/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	14.70		37.84
Paycheck	01/19/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		14.70	23.14
Paycheck	01/19/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		14.70	8.44
Paycheck	01/19/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	3.44		11.88
Paycheck	01/19/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		3.44	8.44
Paycheck	01/19/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		3.44	5.00
Paycheck	01/19/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	1.43		6.43
Paycheck	01/19/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		1.43	5.00
Paycheck	01/19/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		5.00	0.00
Paycheck	01/19/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	2.61		2.61
Paycheck	01/19/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		2.61	0.00
Paycheck	01/19/2024	ACH	Yuridiana Aleman		Receiver Account 6050322	-SPLIT-		690.81	-690.81
Paycheck	01/19/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	468.60		-222.21
Paycheck	01/19/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	352.00		129.79
Paycheck	01/19/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		5.30	124.49
Paycheck	01/19/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		2.30	122.19
Paycheck	01/19/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	296.20		418.39
Paycheck	01/19/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		296.20	122.19
Paycheck	01/19/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	28.97		151.16
Paycheck	01/19/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		28.97	122.19
Paycheck	01/19/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	4.12		126.31
Paycheck	01/19/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		4.12	122.19
Paycheck	01/19/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	13.06		135.25
Paycheck	01/19/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		13.06	122.19
Paycheck	01/19/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322	0.00		122.19
Paycheck	01/19/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		60.00	62.19
Paycheck	01/19/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	50.40		112.59
Paycheck	01/19/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		50.40	62.19
Paycheck	01/19/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		50.40	11.79
Paycheck	01/19/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	11.79		23.58
Paycheck	01/19/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		11.79	11.79
Paycheck	01/19/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		11.79	0.00
Paycheck	01/19/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	4.87		4.87
Paycheck	01/19/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		4.87	0.00
Paycheck	01/19/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	1.89		1.89
Paycheck	01/19/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		1.89	0.00
Paycheck	01/19/2024	ACH	Kayland Alexander		Receiver Account 6050322	-SPLIT-		533.59	-533.59
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	510.00		-23.59
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	136.00		112.41
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	148.01		260.42
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		148.01	112.41
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	11.00		123.41
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		11.00	112.41
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	2.13		114.54

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Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		2.13	112.41
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	9.33		121.74
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		9.33	112.41
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322	0.00		112.41
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		39.00	73.41
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	40.05		113.46
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		40.05	73.41
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		40.05	33.36
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	9.36		42.72
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		9.36	33.36
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		9.36	24.00
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	3.87		27.87
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		3.87	24.00
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		24.00	0.00
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	7.10		7.10
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		7.10	0.00
Check	01/19/2024	ACH	Caleb Weaver	Memo:AGRIDIME LLC Caleb Weav 1119; Receiver Account 6050322	Ranch Supplies			1,460.30	-1,460.30
Check	01/19/2024	ACH	Caleb Weaver	Memo:AGRIDIME LLC Caleb Weav 1119; Ranch Supplies	Receiver Account 6050322		1,460.30		0.00
Check	01/19/2024	ACH	Tim Bettles	Memo:AGRIDIME LLC Tim Bettl 111924; Receiver Account 6050322	Fuel			243.68	-243.68
Check	01/19/2024	ACH	Tim Bettles	Memo:AGRIDIME LLC Tim Bettl 111924; Fuel	Receiver Account 6050322		243.68		0.00
Paycheck	01/19/2024	ACH	Kayland Alexander		Receiver Account 6050322	-SPLIT-		558.98	-558.98
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	680.00		121.02
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	148.01		269.03
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		148.01	121.02
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	11.00		132.02
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		11.00	121.02
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	2.13		123.15
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		2.13	121.02
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	9.33		130.35
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		9.33	121.02
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322	0.00		121.02
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		43.00	78.02
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	42.16		120.18
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		42.16	78.02
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		42.16	35.86
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	9.86		45.72
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		9.86	35.86
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		9.86	26.00
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	4.08		30.08
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		4.08	26.00
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		26.00	0.00
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Expenses	Receiver Account 6050322	7.48		7.48
Paycheck	01/19/2024	ACH	Kayland Alexander		Payroll Liabilities	Receiver Account 6050322		7.48	0.00
Stmt Charge	01/19/2024		Various		Accounts Receivable	Meat Sales	568,820.29		568,820.29
Stmt Charge	01/19/2024		Various		Meat Sales	Accounts Receivable		568,820.29	0.00
Stmt Charge	01/19/2024		Various		Inventory - Meat	Accounts Receivable	0.00		0.00
Stmt Charge	01/19/2024		Various		Cost of Goods Sold	Accounts Receivable	0.00		0.00
Bill Pmt -Check	01/19/2024	ONLINE	Unishippers	231227W000538	Receiver Account 6050322	Accounts Payable		12,732.59	-12,732.59

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Bill Pmt -Check	01/19/2024	ONLINE	Unishippers	231227W000538	Accounts Payable	Receiver Account 6050322	12,732.59		0.00
Bill	01/19/2024	7376	Tejas Premium Meats LLC	7376	Accounts Payable	Pallet Charge		399.00	-399.00
Bill	01/19/2024	7376	Tejas Premium Meats LLC	7376	Pallet Charge	Accounts Payable	399.00		0.00
Deposit	01/19/2024		Door Dash	DoorDash Inc 1019 N Col STV2D6R6C2f	Receiver Account 6050322	Retail	207.33		207.33
Deposit	01/19/2024		Door Dash	DoorDash Inc 1019 N Col STV2D6R6C2f	Retail	Receiver Account 6050322		207.33	0.00
Deposit	01/19/2024		Rosebird Farms LLC	ORDER FAIRE WHOLESale Faire 3TJR	Receiver Account 6050322	Tallow Products Sales	263.93		263.93
Deposit	01/19/2024		Rosebird Farms LLC	ORDER FAIRE WHOLESale Faire 3TJR	Tallow Products Sales	Receiver Account 6050322		263.93	0.00
Deposit	01/19/2024		Shopify	Shopify TRANSFER STX0P4L7J3V5V3	Receiver Account 6050322	Retail	295.56		295.56
Deposit	01/19/2024		Shopify	Shopify TRANSFER STX0P4L7J3V5V3	Retail	Receiver Account 6050322		295.56	0.00
Deposit	01/19/2024		Monarch	AGRIDIME LLC Monarch 111924622	Receiver Account 6050322	Wholesale	318.74		318.74
Deposit	01/19/2024		Monarch	AGRIDIME LLC Monarch 111924622	Wholesale	Receiver Account 6050322		318.74	0.00
Deposit	01/19/2024		MV and Sons	CORP PAY MV AND SONS LLC INV1021	Receiver Account 6050322	Wholesale	9,966.81		9,966.81
Deposit	01/19/2024		MV and Sons	CORP PAY MV AND SONS LLC INV1021	Wholesale	Receiver Account 6050322		9,966.81	0.00
Check	01/19/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 24341250	Receiver Account 6050322	Shopify Capital		188.39	-188.39
Check	01/19/2024		Shopify Capital	SHOPIFY CAPITAL SHOPIFY 24341250	Shopify Capital	Receiver Account 6050322	188.39		0.00
Check	01/19/2024			WEBFILE TAX PYMT DD 90274430561	Receiver Account 6050322	Sales Tax		375.89	-375.89
Check	01/19/2024			WEBFILE TAX PYMT DD 90274430561	Sales Tax	Receiver Account 6050322	375.89		0.00
Check	01/19/2024			AGRIDIME LOGISIT SemiMonth 1119246	Receiver Account 6050322	Payroll Expenses		4,496.81	-4,496.81
Check	01/19/2024			AGRIDIME LOGISIT SemiMonth 1119246	Payroll Expenses	Receiver Account 6050322	4,496.81		0.00
Check	01/19/2024			AGRIDIME LOGISIT Weekly Pay 111924f	Receiver Account 6050322	Payroll Expenses		5,252.77	-5,252.77
Check	01/19/2024			AGRIDIME LOGISIT Weekly Pay 111924f	Payroll Expenses	Receiver Account 6050322	5,252.77		0.00
Check	01/19/2024		All Boxes Direct	ALLBOXES DIRECT CORP COLL	Receiver Account 6050322	Packaging		6,176.00	-6,176.00
Check	01/19/2024		All Boxes Direct	ALLBOXES DIRECT CORP COLL	Packaging	Receiver Account 6050322	6,176.00		0.00
Check	01/19/2024		Stripe	STRIPE TRANSFER STT5H0R8E5Y7W4	Receiver Account 6050322	Meat Sales		9,585.50	-9,585.50
Check	01/19/2024		Stripe	STRIPE TRANSFER STT5H0R8E5Y7W4	Meat Sales	Receiver Account 6050322	9,585.50		0.00
Check	01/19/2024		ipostal	XX5738 PURCHASE 0118 2039 IPOSTAI	Receiver Account 6050322	Postage		3.00	-3.00
Check	01/19/2024		ipostal	XX5738 PURCHASE 0118 2039 IPOSTAI	Postage	Receiver Account 6050322	3.00		0.00
Check	01/19/2024		Go Daddy	XX5738 PURCHASE 0118 2028 DNHGOI	Receiver Account 6050322	Marketing		31.16	-31.16
Check	01/19/2024		Go Daddy	XX5738 PURCHASE 0118 2028 DNHGOI	Marketing	Receiver Account 6050322	31.16		0.00
Check	01/19/2024		Century Link	XX2313 PURCHASE 0119 1119 CENTUF	Receiver Account 6050322	Internet Service		65.00	-65.00
Check	01/19/2024		Century Link	XX2313 PURCHASE 0119 1119 CENTUF	Internet Service	Receiver Account 6050322	65.00		0.00
Check	01/19/2024		QT	XX2313 PURCHASE 0119 0904 QT 414 (	Receiver Account 6050322	Fuel		100.91	-100.91
Check	01/19/2024		QT	XX2313 PURCHASE 0119 0904 QT 414 (	Fuel	Receiver Account 6050322	100.91		0.00
Check	01/19/2024		Ford Of Galesburg	XX5738 PURCHASE 0118 2122 FORD O	Receiver Account 6050322	Truck Maintenance		910.02	-910.02
Check	01/19/2024		Ford Of Galesburg	XX5738 PURCHASE 0118 2122 FORD O	Truck Maintenance	Receiver Account 6050322	910.02		0.00
Bill	01/19/2024	2070	4C Carriers	2070	Accounts Payable	Inbound		2,714.37	-2,714.37
Bill	01/19/2024	2070	4C Carriers	2070	Inbound	Accounts Payable	2,714.37		0.00
Bill	01/19/2024	0133,0134	Livingston Trucking LLC		Accounts Payable	Inbound		5,458.56	-5,458.56
Bill	01/19/2024	0133,0134	Livingston Trucking LLC		Inbound	Accounts Payable	5,458.56		0.00
Bill	01/19/2024	PSINV000193	Inecta	PSINV000193	Accounts Payable	Software Development - WIP - IN		177.53	-177.53
Bill	01/19/2024	PSINV000193	Inecta	PSINV000193	Software Development - WIP - IN	Accounts Payable	177.53		0.00
General Journal	01/19/2024			Bad Meat write off	Inventory - Meat	Cattle Purchased		12,704.00	-12,704.00
General Journal	01/19/2024			Bad Meat Write Off	Cattle Purchased	Inventory - Meat	12,704.00		0.00
Bill	01/19/2024	7395	Tejas Premium Meats LLC	7395	Accounts Payable	Pallet Charge		26,948.37	-26,948.37
Bill	01/19/2024	7395	Tejas Premium Meats LLC	7395	Pallet Charge	Accounts Payable	26,948.37		0.00
Bill	01/19/2024	36301	Fulcrum Group Inc.	36301	Accounts Payable	Managed IT		6,576.20	-6,576.20
Bill	01/19/2024	36301	Fulcrum Group Inc.	36301	Managed IT	Accounts Payable	6,576.20		0.00
Check	01/22/2024	ACH	Delegated Insurance	Memo:AGRIDIME LOGISIT Delegated 11	Receiver Account 6050322	Auto		6,360.00	-6,360.00

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Check	01/22/2024	ACH	Delegated Insurance	Memo:AGRIDIME LOGISIT Delegated 11'	Auto	Receiver Account 6050322	6,360.00		0.00
Check	01/22/2024	ACH	Feeds for Less	122823A	Receiver Account 6050322	Feed Bill		19,592.16	-19,592.16
Check	01/22/2024	ACH	Feeds for Less	122823A	Feed Bill	Receiver Account 6050322	19,592.16		0.00
Bill	01/22/2024	Reimb	Justin Bettles		Accounts Payable	Fuel		745.98	-745.98
Bill	01/22/2024	Reimb	Justin Bettles		Fuel	Accounts Payable	745.98		0.00
Deposit	01/22/2024		Texas Meat Packers	PATTERSON TMP OP AchPayment 3217	Receiver Account 6050322	Wholesale	27,309.55		27,309.55
Deposit	01/22/2024		Texas Meat Packers	PATTERSON TMP OP AchPayment 3217	Wholesale	Receiver Account 6050322		27,309.55	0.00
Deposit	01/22/2024		Brooklyn Provisions Inc.	Incoming Wire	Receiver Account 6050322	Wholesale	47,337.99		47,337.99
Deposit	01/22/2024		Brooklyn Provisions Inc.	Incoming Wire	Wholesale	Receiver Account 6050322		47,337.99	0.00
Check	01/22/2024		TASC	TASC FUNDING 858fd7a2a867f40	Receiver Account 6050322	Health		67.67	-67.67
Check	01/22/2024		TASC	TASC FUNDING 858fd7a2a867f40	Health	Receiver Account 6050322	67.67		0.00
Check	01/22/2024			AZ DEPT OF REV CCDDIRDBT XXXXX9	Receiver Account 6050322	Sales Tax		669.01	-669.01
Check	01/22/2024			AZ DEPT OF REV CCDDIRDBT XXXXX9	Sales Tax	Receiver Account 6050322	669.01		0.00
Check	01/22/2024		New Benefits	New Benefits LTD ACH Collec 913548	Receiver Account 6050322	Health		975.06	-975.06
Check	01/22/2024		New Benefits	New Benefits LTD ACH Collec 913548	Health	Receiver Account 6050322	975.06		0.00
Check	01/22/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,327.00	-1,327.00
Check	01/22/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,327.00		0.00
Check	01/22/2024		Atmos Energy	ATMOS ENERGY SGL UTIL PYMT 00404	Receiver Account 6050322	Utilities		1,761.72	-1,761.72
Check	01/22/2024		Atmos Energy	ATMOS ENERGY SGL UTIL PYMT 00404	Utilities	Receiver Account 6050322	1,761.72		0.00
Check	01/22/2024		Tennessee State Revenue	TN STATE REVENUE TN TAP XXXXX42	Receiver Account 6050322	Sales Tax		13,713.00	-13,713.00
Check	01/22/2024		Tennessee State Revenue	TN STATE REVENUE TN TAP XXXXX42	Sales Tax	Receiver Account 6050322	13,713.00		0.00
Check	01/22/2024		Go Daddy	XX5738 DDA RECUR 0119 2023 DNHGC	Receiver Account 6050322	Office Supplies & Software		12.17	-12.17
Check	01/22/2024		Go Daddy	XX5738 DDA RECUR 0119 2023 DNHGC	Office Supplies & Software	Receiver Account 6050322	12.17		0.00
Check	01/22/2024		AMVS Online	XX2313 PURCHASE 0120 2246 WWWAI	Receiver Account 6050322	Truck Maintenance		10.95	-10.95
Check	01/22/2024		AMVS Online	XX2313 PURCHASE 0120 2246 WWWAI	Truck Maintenance	Receiver Account 6050322	10.95		0.00
Check	01/22/2024		Primo Water	XX2313 PURCHASE 0121 2216 PRIMO \	Receiver Account 6050322	Office Supplies		14.00	-14.00
Check	01/22/2024		Primo Water	XX2313 PURCHASE 0121 2216 PRIMO \	Office Supplies	Receiver Account 6050322	14.00		0.00
Check	01/22/2024		Go Daddy	XX5738 PURCHASE 0119 0437 DNHGO	Receiver Account 6050322	Marketing		24.34	-24.34
Check	01/22/2024		Go Daddy	XX5738 PURCHASE 0119 0437 DNHGO	Marketing	Receiver Account 6050322	24.34		0.00
Check	01/22/2024		MegaCorp	XX8717 PURCHASE 0119 1809 SQ MEG	Receiver Account 6050322	Outbound		3,316.22	-3,316.22
Check	01/22/2024		MegaCorp	XX8717 PURCHASE 0119 1809 SQ MEG	Outbound	Receiver Account 6050322	3,316.22		0.00
Check	01/22/2024			Incoming Wire Fee 72453384	Receiver Account 6050322	Bank Charges & Fees		12.00	-12.00
Check	01/22/2024			Incoming Wire Fee 72453384	Bank Charges & Fees	Receiver Account 6050322	12.00		0.00
Bill	01/22/2024	9146185518	Airgas	9146185518	Accounts Payable	Cold Packs		797.66	-797.66
Bill	01/22/2024	9146185518	Airgas	9146185518	Cold Packs	Accounts Payable	797.66		0.00
Bill	01/22/2024	7396	Tejas Premium Meats LLC	7396	Accounts Payable	-SPLIT-		28,896.81	-28,896.81
Bill	01/22/2024	7396	Tejas Premium Meats LLC	7396	Kill Fee & Fabrication	Accounts Payable	25,738.22		-3,158.59
Bill	01/22/2024	7396	Tejas Premium Meats LLC	7396	E-Coli Test	Accounts Payable	157.50		-3,001.09
Bill	01/22/2024	7396	Tejas Premium Meats LLC	7396	Halal Blesser	Accounts Payable	700.00		-2,301.09
Bill	01/22/2024	7396	Tejas Premium Meats LLC	7396	Halal Meat Certification	Accounts Payable	1,724.07		-577.02
Bill	01/22/2024	7396	Tejas Premium Meats LLC	7396	Cryovac	Accounts Payable	577.02		0.00
Check	01/22/2024	ACH	ipostal		Receiver Account 6050322	Postage		2.20	-2.20
Check	01/22/2024	ACH	ipostal		Postage	Receiver Account 6050322	2.20		0.00
Check	01/22/2024	ACH	ipostal		Receiver Account 6050322	Postage		9.99	-9.99
Check	01/22/2024	ACH	ipostal		Postage	Receiver Account 6050322	9.99		0.00
Check	01/22/2024	ACH	Duda Websites		Receiver Account 6050322	Marketing		97.94	-97.94
Check	01/22/2024	ACH	Duda Websites		Marketing	Receiver Account 6050322	97.94		0.00
Liability Check	01/23/2024	ACH	Kansas Department of Labor	Memo:Kansasgov Kansasgov 202464001	Receiver Account 6050322	Payroll Liabilities		1,750.03	-1,750.03

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Liability Check	01/23/2024	ACH	Kansas Department of Labor	Memo:Kansasgov Kansasgov 202464001 Payroll Liabilities	Receiver Account 6050322		1,750.03		0.00
Liability Check	01/23/2024	ACH	Kansas Department of Revenue	Memo:KSDEPTOFREVENUE TAXDRAFT1 Receiver Account 6050322	-SPLIT-			3,846.75	-3,846.75
Liability Check	01/23/2024	ACH	Kansas Department of Revenue	Memo:KSDEPTOFREVENUE TAXDRAFT1 Payroll Liabilities	Receiver Account 6050322		3,345.00		-501.75
Liability Check	01/23/2024	ACH	Kansas Department of Revenue	Memo:KSDEPTOFREVENUE TAXDRAFT1 Payroll Expenses	Receiver Account 6050322		501.75		0.00
Check	01/23/2024		City of Hope - Water	City of Hope Payment XXXXXX0148	Receiver Account 6050322	Utilities		30.44	-30.44
Check	01/23/2024		City of Hope - Water	City of Hope Payment XXXXXX0148	Utilities	Receiver Account 6050322	30.44		0.00
Check	01/23/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,496.41	-1,496.41
Check	01/23/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,496.41		0.00
Check	01/23/2024		MegaCorp	XX8717 PURCHASE 0122 1642 SQ MEG	Receiver Account 6050322	Outbound		1,865.44	-1,865.44
Check	01/23/2024		MegaCorp	XX8717 PURCHASE 0122 1642 SQ MEG	Outbound	Receiver Account 6050322	1,865.44		0.00
Check	01/23/2024		MegaCorp	XX8717 PURCHASE 0122 1642 SQ MEG	Receiver Account 6050322	Outbound		2,849.90	-2,849.90
Check	01/23/2024		MegaCorp	XX8717 PURCHASE 0122 1642 SQ MEG	Outbound	Receiver Account 6050322	2,849.90		0.00
Check	01/23/2024	ACH	Adobe		Receiver Account 6050322	Office Supplies & Software		29.99	-29.99
Check	01/23/2024	ACH	Adobe		Office Supplies & Software	Receiver Account 6050322	29.99		0.00
Check	01/23/2024	ACH	Cenex North Agri mart		Receiver Account 6050322	Fuel		100.00	-100.00
Check	01/23/2024	ACH	Cenex North Agri mart		Fuel	Receiver Account 6050322	100.00		0.00
Check	01/23/2024	ACH	Loves Travel		Receiver Account 6050322	Fuel		250.00	-250.00
Check	01/23/2024	ACH	Loves Travel		Fuel	Receiver Account 6050322	250.00		0.00
Bill Pmt -Check	01/24/2024	995015	Agri Trails Coop	Memo:CHECK 995015	Receiver Account 6050322	Accounts Payable		1,021.80	-1,021.80
Bill Pmt -Check	01/24/2024	995015	Agri Trails Coop	Memo:CHECK 995015	Accounts Payable	Receiver Account 6050322	1,021.80		0.00
Bill Pmt -Check	01/24/2024	WIRE	Airgas	Memo:Outgoing Wire	Receiver Account 6050322	Accounts Payable		6,211.62	-6,211.62
Bill Pmt -Check	01/24/2024	WIRE	Airgas	Memo:Outgoing Wire	Accounts Payable	Receiver Account 6050322	6,211.62		0.00
Bill Pmt -Check	01/24/2024	ACH	B.I.M.S.	Memo:AGRIDIME LLC BIMS 111924622	Receiver Account 6050322	Accounts Payable		16,255.99	-16,255.99
Bill Pmt -Check	01/24/2024	ACH	B.I.M.S.	Memo:AGRIDIME LLC BIMS 111924622	Accounts Payable	Receiver Account 6050322	16,255.99		0.00
Bill Pmt -Check	01/24/2024	ACH	Delegated Insurance	Auto Sept 2023	Receiver Account 6050322	Accounts Payable		48,199.82	-48,199.82
Bill Pmt -Check	01/24/2024	ACH	Delegated Insurance	Auto Sept 2023	Accounts Payable	Receiver Account 6050322	48,199.82		0.00
Bill Pmt -Check	01/24/2024	ACH	DFW Reefer Repair	Memo:AGRIDIME LLC DFW Reefer 1119	Receiver Account 6050322	Accounts Payable		2,345.34	-2,345.34
Bill Pmt -Check	01/24/2024	ACH	DFW Reefer Repair	Memo:AGRIDIME LLC DFW Reefer 1119	Accounts Payable	Receiver Account 6050322	2,345.34		0.00
Bill Pmt -Check	01/24/2024	ACH	DTS	5641	Receiver Account 6050322	Accounts Payable		787.00	-787.00
Bill Pmt -Check	01/24/2024	ACH	DTS	5641	Accounts Payable	Receiver Account 6050322	787.00		0.00
Bill Pmt -Check	01/24/2024	WIRE	Feeds for Less	010424A	Receiver Account 6050322	Accounts Payable		13,223.28	-13,223.28
Bill Pmt -Check	01/24/2024	WIRE	Feeds for Less	010424A	Accounts Payable	Receiver Account 6050322	13,223.28		0.00
Bill Pmt -Check	01/24/2024	ACH	Inecta	PSINV000077	Receiver Account 6050322	Accounts Payable		88.77	-88.77
Bill Pmt -Check	01/24/2024	ACH	Inecta	PSINV000077	Accounts Payable	Receiver Account 6050322	88.77		0.00
Bill Pmt -Check	01/24/2024	WIRE	Premier Trailer Leasing	SLS00215745	Receiver Account 6050322	Accounts Payable		442.81	-442.81
Bill Pmt -Check	01/24/2024	WIRE	Premier Trailer Leasing	SLS00215745	Accounts Payable	Receiver Account 6050322	442.81		0.00
Bill Pmt -Check	01/24/2024	ACH	Rok'N H Farms LLC	196	Receiver Account 6050322	Accounts Payable		19,214.74	-19,214.74
Bill Pmt -Check	01/24/2024	ACH	Rok'N H Farms LLC	196	Accounts Payable	Receiver Account 6050322	19,214.74		0.00
Bill Pmt -Check	01/24/2024	ACH	Tejas Premium Meats LLC	7349	Receiver Account 6050322	Accounts Payable		294.00	-294.00
Bill Pmt -Check	01/24/2024	ACH	Tejas Premium Meats LLC	7349	Accounts Payable	Receiver Account 6050322	294.00		0.00
Bill Pmt -Check	01/24/2024	WIRE	Thermal Trek, Inc	7131,7226,7227,7239,7229,7230	Receiver Account 6050322	Accounts Payable		10,006.44	-10,006.44
Bill Pmt -Check	01/24/2024	WIRE	Thermal Trek, Inc	7131,7226,7227,7239,7229,7230	Accounts Payable	Receiver Account 6050322	10,006.44		0.00
Bill Pmt -Check	01/24/2024	Online	Unishippers	240101W022979	Receiver Account 6050322	Accounts Payable		139.76	-139.76
Bill Pmt -Check	01/24/2024	Online	Unishippers	240101W022979	Accounts Payable	Receiver Account 6050322	139.76		0.00
Check	01/24/2024	WIRE	Penske	Memo:Outgoing Wire	Receiver Account 6050322	Trailer Rental		65,808.00	-65,808.00
Check	01/24/2024	WIRE	Penske	Memo:Outgoing Wire	Trailer Rental	Receiver Account 6050322	65,808.00		0.00
Check	01/24/2024	ONLINE	Unishippers	231224W004580	Receiver Account 6050322	Shipping		95.12	-95.12
Check	01/24/2024	ONLINE	Unishippers	231224W004580	Shipping	Receiver Account 6050322	95.12		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	01/24/2024	ONLINE	Unishippers	231217W074070	Receiver Account 6050322	Shipping		161.21	-161.21
Check	01/24/2024	ONLINE	Unishippers	231217W074070	Shipping	Receiver Account 6050322	161.21		0.00
Check	01/24/2024	ONLINE	Unishippers	Memo:Reliant Logistic Unishipper	Receiver Account 6050322	Shipping		120.84	-120.84
Check	01/24/2024	ONLINE	Unishippers	Memo:Reliant Logistic Unishipper	Shipping	Receiver Account 6050322	120.84		0.00
Bill	01/24/2024	FIN CHG	Wilson Haag, PLLC		Accounts Payable	Accounting Services		61.40	-61.40
Bill	01/24/2024	FIN CHG	Wilson Haag, PLLC		Accounting Services	Accounts Payable	61.40		0.00
Bill Pmt -Check	01/24/2024	ONLINE	Wilson Haag, PLLC	ID# 10970 for logistics	Receiver Account 6050322	Accounts Payable		1,356.26	-1,356.26
Bill Pmt -Check	01/24/2024	ONLINE	Wilson Haag, PLLC	ID# 10970 for logistics	Accounts Payable	Receiver Account 6050322	1,356.26		0.00
Bill Pmt -Check	01/24/2024	995016	Wilson Haag, PLLC		Receiver Account 6050322	Accounts Payable		10,098.00	-10,098.00
Bill Pmt -Check	01/24/2024	995016	Wilson Haag, PLLC		Accounts Payable	Receiver Account 6050322	10,098.00		0.00
Bill Pmt -Check	01/24/2024	ACH	Tejas Premium Meats LLC	7334	Receiver Account 6050322	Accounts Payable		25,958.20	-25,958.20
Bill Pmt -Check	01/24/2024	ACH	Tejas Premium Meats LLC	7334	Accounts Payable	Receiver Account 6050322	25,958.20		0.00
Deposit	01/24/2024		Nextgen Cattle Feeding, Inc.	Deposit	Receiver Account 6050322	Cattle Sales	256,385.88		256,385.88
Deposit	01/24/2024		Nextgen Cattle Feeding, Inc.	Deposit	Cattle Sales	Receiver Account 6050322		256,385.88	0.00
Deposit	01/24/2024		North Dakota Dept of Agriculture	Deposit	Receiver Account 6050322	License & Fees	50.00		50.00
Deposit	01/24/2024		North Dakota Dept of Agriculture	Deposit	License & Fees	Receiver Account 6050322		50.00	0.00
Deposit	01/24/2024		Various	Deposit	Receiver Account 6050322	Wholesale	6,688.79		6,688.79
Deposit	01/24/2024		Various	Deposit	Wholesale	Receiver Account 6050322		6,688.79	0.00
Deposit	01/24/2024		Various	Deposit	Receiver Account 6050322	-SPLIT-	21,480.93		21,480.93
Deposit	01/24/2024		Various	Deposit	Wholesale	Receiver Account 6050322		21,198.13	282.80
Deposit	01/24/2024		Various	Deposit	Retail	Receiver Account 6050322		282.80	0.00
Deposit	01/24/2024		Cash	Deposit	Receiver Account 6050322	Retail	1,596.31		1,596.31
Deposit	01/24/2024		Cash	Deposit	Retail	Receiver Account 6050322		1,596.31	0.00
Deposit	01/24/2024		Various	Deposit	Receiver Account 6050322	-SPLIT-	3,253.65		3,253.65
Deposit	01/24/2024		Various	Deposit	Retail	Receiver Account 6050322		536.00	2,717.65
Deposit	01/24/2024		Various	Deposit	Wholesale	Receiver Account 6050322		2,717.65	0.00
Deposit	01/24/2024			Deposit Payee:DEPOSIT	Receiver Account 6050322	Cattle Sales	139,771.97		139,771.97
Deposit	01/24/2024		Woodward Livestock Auction	Deposit Payee:DEPOSIT	Cattle Sales	Receiver Account 6050322		139,771.97	0.00
Deposit	01/24/2024		Various	Deposit	Receiver Account 6050322	Retail	62.92		62.92
Deposit	01/24/2024		Various	Deposit	Retail	Receiver Account 6050322		62.92	0.00
Check	01/24/2024		McDonough Power Cooperative	McDonoughPower PAYMENT 990000248	Receiver Account 6050322	Utilities		124.00	-124.00
Check	01/24/2024		McDonough Power Cooperative	McDonoughPower PAYMENT 990000248	Utilities	Receiver Account 6050322	124.00		0.00
Check	01/24/2024		Evergy	EVERGY KS CTRL AUTOPAY 42682942	Receiver Account 6050322	Utilities		403.61	-403.61
Check	01/24/2024		Evergy	EVERGY KS CTRL AUTOPAY 42682942	Utilities	Receiver Account 6050322	403.61		0.00
Check	01/24/2024		McDonough Power Cooperative	McDonoughPower PAYMENT 990000248	Receiver Account 6050322	Utilities		515.99	-515.99
Check	01/24/2024		McDonough Power Cooperative	McDonoughPower PAYMENT 990000248	Utilities	Receiver Account 6050322	515.99		0.00
Check	01/24/2024		Add Event	XX2313 DDA RECUR 0124 0244 ADDEV	Receiver Account 6050322	Marketing		36.00	-36.00
Check	01/24/2024		Add Event	XX2313 DDA RECUR 0124 0244 ADDEV	Marketing	Receiver Account 6050322	36.00		0.00
Check	01/24/2024		Texas Secretary of State	XX5738 PURCHASE 0123 2231 TEXAS	Receiver Account 6050322	License & Fees		1.00	-1.00
Check	01/24/2024		Texas Secretary of State	XX5738 PURCHASE 0123 2231 TEXAS	License & Fees	Receiver Account 6050322	1.00		0.00
Check	01/24/2024		Fed Ex	XX5738 PURCHASE 0123 1831 FEDEX	Receiver Account 6050322	Postage		21.50	-21.50
Check	01/24/2024		Fed Ex	XX5738 PURCHASE 0123 1831 FEDEX	Postage	Receiver Account 6050322	21.50		0.00
Check	01/24/2024		Go Daddy	XX5738 PURCHASE 0123 2026 DNHGOI	Receiver Account 6050322	Marketing		60.68	-60.68
Check	01/24/2024		Go Daddy	XX5738 PURCHASE 0123 2026 DNHGOI	Marketing	Receiver Account 6050322	60.68		0.00
Check	01/24/2024		Circle K	XX2313 PURCHASE 0124 0918 CIRCLE	Receiver Account 6050322	Fuel		97.49	-97.49
Check	01/24/2024		Circle K	XX2313 PURCHASE 0124 0918 CIRCLE	Fuel	Receiver Account 6050322	97.49		0.00
Check	01/24/2024		Truck Center	XX2289 PURCHASE 0123 1524 TRUCK	Receiver Account 6050322	Truck Maintenance		1,419.11	-1,419.11
Check	01/24/2024		Truck Center	XX2289 PURCHASE 0123 1524 TRUCK	Truck Maintenance	Receiver Account 6050322	1,419.11		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Bill	01/24/2024	240122W041796	Unishippers	240122W041796	Accounts Payable	Shipping		163.94	-163.94
Bill	01/24/2024	240122W041796	Unishippers	240122W041796	Shipping	Accounts Payable	163.94		0.00
Bill	01/24/2024	9146229066	Airgas	9146229066	Accounts Payable	Cold Packs		1,281.00	-1,281.00
Bill	01/24/2024	9146229066	Airgas	9146229066	Cold Packs	Accounts Payable	1,281.00		0.00
Check	01/24/2024		Samsara	Samsara Samsara STP6G6M0T6J5B8	Receiver Account 6050322	Office Supplies & Software		1,585.89	-1,585.89
Check	01/24/2024		Samsara	Samsara Samsara STP6G6M0T6J5B8	Office Supplies & Software	Receiver Account 6050322	1,585.89		0.00
Check	01/24/2024	ACH	Samsara		Receiver Account 6050322	Truck Maintenance		1,585.89	-1,585.89
Check	01/24/2024	ACH	Samsara		Truck Maintenance	Receiver Account 6050322	1,585.89		0.00
Bill Pmt -Check	01/25/2024	ONLINE	AMP Electrical Services	23-4052	Receiver Account 6050322	Accounts Payable		2,785.00	-2,785.00
Bill Pmt -Check	01/25/2024	ONLINE	AMP Electrical Services	23-4052	Accounts Payable	Receiver Account 6050322	2,785.00		0.00
Bill Pmt -Check	01/25/2024	ACH	Napa Auto Parts	Memo:AGRIDIME LLC Catlett Au 111924	Receiver Account 6050322	Accounts Payable		964.16	-964.16
Bill Pmt -Check	01/25/2024	ACH	Napa Auto Parts	Memo:AGRIDIME LLC Catlett Au 111924	Accounts Payable	Receiver Account 6050322	964.16		0.00
Deposit	01/25/2024		Big Nates Family BBQ	AGRIDIME LLC Ray Dandri 111924622	Receiver Account 6050322	Wholesale	1,152.84		1,152.84
Deposit	01/25/2024		Big Nates Family BBQ	AGRIDIME LLC Ray Dandri 111924622	Wholesale	Receiver Account 6050322		1,152.84	0.00
Deposit	01/25/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Receiver Account 6050322	Wholesale	11,505.94		11,505.94
Deposit	01/25/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Wholesale	Receiver Account 6050322		11,505.94	0.00
Deposit	01/25/2024		Legendary Meats	Incoming Wire	Receiver Account 6050322	Wholesale	126,696.70		126,696.70
Deposit	01/25/2024		Legendary Meats	Incoming Wire	Wholesale	Receiver Account 6050322		126,696.70	0.00
Deposit	01/25/2024		Pipe Bar & Grill	INTUIT 72101275 BILLPAY AGRIDIME	Receiver Account 6050322	Wholesale	2,639.01		2,639.01
Deposit	01/25/2024		Pipe Bar & Grill	INTUIT 72101275 BILLPAY AGRIDIME	Wholesale	Receiver Account 6050322		2,639.01	0.00
Check	01/25/2024		Cintas	CINTASCORPORATIO 67EAA77A3D XX	Receiver Account 6050322	Uniforms & Boots		213.30	-213.30
Check	01/25/2024		Cintas	CINTASCORPORATIO 67EAA77A3D XX	Uniforms & Boots	Receiver Account 6050322	213.30		0.00
Check	01/25/2024		Intuit	INTUIT TSheets 3119167	Receiver Account 6050322	Office Supplies & Software		319.80	-319.80
Check	01/25/2024		Intuit	INTUIT TSheets 3119167	Office Supplies & Software	Receiver Account 6050322	319.80		0.00
Check	01/25/2024		Kayland Alexander	AGRIDIME LLC Kayland AI 111924622	Receiver Account 6050322	Payroll Expenses		558.98	-558.98
Check	01/25/2024		Kayland Alexander	AGRIDIME LLC Kayland AI 111924622	Payroll Expenses	Receiver Account 6050322	558.98		0.00
Check	01/25/2024		Stripe	STRIPE TRANSFER STC7L1C1N4Z8K7	Receiver Account 6050322	Meat Sales		30,030.00	-30,030.00
Check	01/25/2024		Stripe	STRIPE TRANSFER STC7L1C1N4Z8K7	Meat Sales	Receiver Account 6050322	30,030.00		0.00
Check	01/25/2024		Golden Key Locksmith	XX2313 PURCHASE 0124 1654 SQ GOL	Receiver Account 6050322	Building Maintenance		89.00	-89.00
Check	01/25/2024		Golden Key Locksmith	XX2313 PURCHASE 0124 1654 SQ GOL	Building Maintenance	Receiver Account 6050322	89.00		0.00
Check	01/25/2024			Incoming Wire Fee 72554134	Receiver Account 6050322	Bank Charges & Fees		12.00	-12.00
Check	01/25/2024			Incoming Wire Fee 72554134	Bank Charges & Fees	Receiver Account 6050322	12.00		0.00
Check	01/25/2024			Outgoing Wire Fee 82318	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	01/25/2024			Outgoing Wire Fee 82318	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Bill	01/25/2024	012524A	Feeds for Less		Accounts Payable	Feed Bill		31,346.00	-31,346.00
Bill	01/25/2024	012524A	Feeds for Less		Feed Bill	Accounts Payable	31,346.00		0.00
Bill	01/25/2024	17580	Barber's Foods	17580	Accounts Payable	Outbound		40.00	-40.00
Bill	01/25/2024	17580	Barber's Foods	17580	Outbound	Accounts Payable	40.00		0.00
Bill	01/25/2024	17579	Barber's Foods	17579	Accounts Payable	Cold Storage		825.00	-825.00
Bill	01/25/2024	17579	Barber's Foods	17579	Cold Storage	Accounts Payable	825.00		0.00
Bill	01/25/2024	012524	Caleb Weaver		Accounts Payable	-SPLIT-		852.01	-852.01
Bill	01/25/2024	012524	Caleb Weaver		Equipment Parts & Repair	Accounts Payable	336.77		-515.24
Bill	01/25/2024	012524	Caleb Weaver		Fuel	Accounts Payable	373.66		-141.58
Bill	01/25/2024	012524	Caleb Weaver		Ranch Supplies	Accounts Payable	141.58		0.00
Bill	01/25/2024	Various	Morgan Creek Farms		Accounts Payable	Feed & Care		67,054.23	-67,054.23
Bill	01/25/2024	Various	Morgan Creek Farms		Feed & Care	Accounts Payable	67,054.23		0.00
Bill	01/25/2024	7292,7290,7289,7123	Thermal Trek, Inc	7292,7290,7289,7123	Accounts Payable	Cold Storage		6,670.96	-6,670.96
Bill	01/25/2024	7292,7290,7289,7123	Thermal Trek, Inc	7292,7290,7289,7123	Cold Storage	Accounts Payable	6,670.96		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Bill	01/25/2024	3268481,3267955	DTS	3268481,3267955	Accounts Payable	Cold Storage		2,345.13	-2,345.13
Bill	01/25/2024	3268481,3267955	DTS	3268481,3267955	Cold Storage	Accounts Payable	2,345.13		0.00
Check	01/25/2024	ACH	Worthington Bank		Receiver Account 6050322	Bank Charges & Fees		51.00	-51.00
Check	01/25/2024	ACH	Worthington Bank		Bank Charges & Fees	Receiver Account 6050322	51.00		0.00
Paycheck	01/26/2024	ACH	Alysia R Perez		Receiver Account 6050322	-SPLIT-		458.37	-458.37
Paycheck	01/26/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	536.10		77.73
Paycheck	01/26/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322	0.00		77.73
Paycheck	01/26/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		26.00	51.73
Paycheck	01/26/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	33.24		84.97
Paycheck	01/26/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		33.24	51.73
Paycheck	01/26/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		33.24	18.49
Paycheck	01/26/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	7.77		26.26
Paycheck	01/26/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		7.77	18.49
Paycheck	01/26/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		7.77	10.72
Paycheck	01/26/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	3.21		13.93
Paycheck	01/26/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		3.21	10.72
Paycheck	01/26/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		10.72	0.00
Paycheck	01/26/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	10.73		10.73
Paycheck	01/26/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		10.73	0.00
Paycheck	01/26/2024	ACH	Andrew G Ansell		Receiver Account 6050322	-SPLIT-		545.78	-545.78
Paycheck	01/26/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	662.47		116.69
Paycheck	01/26/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		116.69
Paycheck	01/26/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		41.00	75.69
Paycheck	01/26/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	41.08		116.77
Paycheck	01/26/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		41.08	75.69
Paycheck	01/26/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		41.08	34.61
Paycheck	01/26/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	9.61		44.22
Paycheck	01/26/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		9.61	34.61
Paycheck	01/26/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		9.61	25.00
Paycheck	01/26/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	3.97		28.97
Paycheck	01/26/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		3.97	25.00
Paycheck	01/26/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		25.00	0.00
Paycheck	01/26/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	7.29		7.29
Paycheck	01/26/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		7.29	0.00
Paycheck	01/26/2024	ACH	Anthony Avila		Receiver Account 6050322	-SPLIT-		775.77	-775.77
Paycheck	01/26/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	840.03		64.26
Paycheck	01/26/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322	0.00		64.26
Paycheck	01/26/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322	0.00		64.26
Paycheck	01/26/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	52.08		116.34
Paycheck	01/26/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		52.08	64.26
Paycheck	01/26/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		52.08	12.18
Paycheck	01/26/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	12.18		24.36
Paycheck	01/26/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		12.18	12.18
Paycheck	01/26/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		12.18	0.00
Paycheck	01/26/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	5.04		5.04
Paycheck	01/26/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		5.04	0.00
Paycheck	01/26/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	1.94		1.94
Paycheck	01/26/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		1.94	0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/26/2024	ACH	Austin Heady		Receiver Account 6050322	-SPLIT-		490.40	-490.40
Paycheck	01/26/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	600.00		109.60
Paycheck	01/26/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322	0.00		109.60
Paycheck	01/26/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		34.00	75.60
Paycheck	01/26/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	37.20		112.80
Paycheck	01/26/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		37.20	75.60
Paycheck	01/26/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		37.20	38.40
Paycheck	01/26/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	8.70		47.10
Paycheck	01/26/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		8.70	38.40
Paycheck	01/26/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		8.70	29.70
Paycheck	01/26/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	3.60		33.30
Paycheck	01/26/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		3.60	29.70
Paycheck	01/26/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		29.70	0.00
Paycheck	01/26/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	23.70		23.70
Paycheck	01/26/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		23.70	0.00
Paycheck	01/26/2024	ACH	Brendan H Breslin		Receiver Account 6050322	-SPLIT-		716.75	-716.75
Paycheck	01/26/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	875.00		158.25
Paycheck	01/26/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322	0.00		158.25
Paycheck	01/26/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		48.00	110.25
Paycheck	01/26/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	54.25		164.50
Paycheck	01/26/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		54.25	110.25
Paycheck	01/26/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		54.25	56.00
Paycheck	01/26/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	12.69		68.69
Paycheck	01/26/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		12.69	56.00
Paycheck	01/26/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		12.69	43.31
Paycheck	01/26/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	5.25		48.56
Paycheck	01/26/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		5.25	43.31
Paycheck	01/26/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		43.31	0.00
Paycheck	01/26/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	34.57		34.57
Paycheck	01/26/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		34.57	0.00
Paycheck	01/26/2024	ACH	Brody D Brown		Receiver Account 6050322	-SPLIT-		838.22	-838.22
Paycheck	01/26/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	880.00		41.78
Paycheck	01/26/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	176.00		217.78
Paycheck	01/26/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322	0.00		217.78
Paycheck	01/26/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		89.00	128.78
Paycheck	01/26/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	65.47		194.25
Paycheck	01/26/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		65.47	128.78
Paycheck	01/26/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		65.47	63.31
Paycheck	01/26/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	15.31		78.62
Paycheck	01/26/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		15.31	63.31
Paycheck	01/26/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		15.31	48.00
Paycheck	01/26/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	6.34		54.34
Paycheck	01/26/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		6.34	48.00
Paycheck	01/26/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		48.00	0.00
Paycheck	01/26/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	11.62		11.62
Paycheck	01/26/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		11.62	0.00
Paycheck	01/26/2024	ACH	Daniel X Clark		Receiver Account 6050322	-SPLIT-		462.63	-462.63
Paycheck	01/26/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	540.75		78.12

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Paycheck	01/26/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		1.82	76.30
Paycheck	01/26/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	148.01		224.31
Paycheck	01/26/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		148.01	76.30
Paycheck	01/26/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.00		87.30
Paycheck	01/26/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.00	76.30
Paycheck	01/26/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	2.13		78.43
Paycheck	01/26/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		2.13	76.30
Paycheck	01/26/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.76		88.06
Paycheck	01/26/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.76	76.30
Paycheck	01/26/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322	0.00		76.30
Paycheck	01/26/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		27.00	49.30
Paycheck	01/26/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	33.41		82.71
Paycheck	01/26/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		33.41	49.30
Paycheck	01/26/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		33.41	15.89
Paycheck	01/26/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	7.81		23.70
Paycheck	01/26/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		7.81	15.89
Paycheck	01/26/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		7.81	8.08
Paycheck	01/26/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	3.23		11.31
Paycheck	01/26/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		3.23	8.08
Paycheck	01/26/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		8.08	0.00
Paycheck	01/26/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	10.77		10.77
Paycheck	01/26/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		10.77	0.00
Paycheck	01/26/2024	ACH	Eugene R Wulf		Receiver Account 6050322	-SPLIT-		793.30	-793.30
Paycheck	01/26/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	950.00		156.70
Paycheck	01/26/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322	0.00		156.70
Paycheck	01/26/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		37.00	119.70
Paycheck	01/26/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	58.90		178.60
Paycheck	01/26/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		58.90	119.70
Paycheck	01/26/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		58.90	60.80
Paycheck	01/26/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	13.77		74.57
Paycheck	01/26/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		13.77	60.80
Paycheck	01/26/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		13.77	47.03
Paycheck	01/26/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	5.70		52.73
Paycheck	01/26/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		5.70	47.03
Paycheck	01/26/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		47.03	0.00
Paycheck	01/26/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	37.53		37.53
Paycheck	01/26/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		37.53	0.00
Paycheck	01/26/2024	ACH	Hunter Arsenault		Receiver Account 6050322	-SPLIT-		1,163.15	-1,163.15
Paycheck	01/26/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	880.00		-283.15
Paycheck	01/26/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	656.70		373.55
Paycheck	01/26/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322	0.00		373.55
Paycheck	01/26/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		181.00	192.55
Paycheck	01/26/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	95.27		287.82
Paycheck	01/26/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		95.27	192.55
Paycheck	01/26/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		95.27	97.28
Paycheck	01/26/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	22.28		119.56
Paycheck	01/26/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		22.28	97.28
Paycheck	01/26/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		22.28	75.00

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Paycheck	01/26/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	9.22		84.22
Paycheck	01/26/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		9.22	75.00
Paycheck	01/26/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		75.00	0.00
Paycheck	01/26/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	16.91		16.91
Paycheck	01/26/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		16.91	0.00
Paycheck	01/26/2024	ACH	James L Johnson		Receiver Account 6050322	-SPLIT-		764.07	-764.07
Paycheck	01/26/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	198.57		-565.50
Paycheck	01/26/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	552.00		-13.50
Paycheck	01/26/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	184.00		170.50
Paycheck	01/26/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		1.82	168.68
Paycheck	01/26/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	148.01		316.69
Paycheck	01/26/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		148.01	168.68
Paycheck	01/26/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	11.00		179.68
Paycheck	01/26/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		11.00	168.68
Paycheck	01/26/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	2.13		170.81
Paycheck	01/26/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		2.13	168.68
Paycheck	01/26/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	12.64		181.32
Paycheck	01/26/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		12.64	168.68
Paycheck	01/26/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322	0.00		168.68
Paycheck	01/26/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		74.00	94.68
Paycheck	01/26/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	57.84		152.52
Paycheck	01/26/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		57.84	94.68
Paycheck	01/26/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		57.84	36.84
Paycheck	01/26/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	13.52		50.36
Paycheck	01/26/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		13.52	36.84
Paycheck	01/26/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		13.52	23.32
Paycheck	01/26/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	5.59		28.91
Paycheck	01/26/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		5.59	23.32
Paycheck	01/26/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		23.32	0.00
Paycheck	01/26/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	18.66		18.66
Paycheck	01/26/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		18.66	0.00
Paycheck	01/26/2024	ACH	Jamie R Standoff		Receiver Account 6050322	-SPLIT-		543.51	-543.51
Paycheck	01/26/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	516.00		-27.51
Paycheck	01/26/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	144.00		116.49
Paycheck	01/26/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	148.01		264.50
Paycheck	01/26/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		148.01	116.49
Paycheck	01/26/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	11.00		127.49
Paycheck	01/26/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		11.00	116.49
Paycheck	01/26/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	2.13		118.62
Paycheck	01/26/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		2.13	116.49
Paycheck	01/26/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	10.93		127.42
Paycheck	01/26/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		10.93	116.49
Paycheck	01/26/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322	0.00		116.49
Paycheck	01/26/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		41.00	75.49
Paycheck	01/26/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	40.92		116.41
Paycheck	01/26/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		40.92	75.49
Paycheck	01/26/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		40.92	34.57
Paycheck	01/26/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	9.57		44.14

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/26/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		9.57	34.57
Paycheck	01/26/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		9.57	25.00
Paycheck	01/26/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	3.96		28.96
Paycheck	01/26/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		3.96	25.00
Paycheck	01/26/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		25.00	0.00
Paycheck	01/26/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	7.26		7.26
Paycheck	01/26/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		7.26	0.00
Paycheck	01/26/2024	ACH	Jorge E.M. Rodriguez		Receiver Account 6050322	-SPLIT-		1,020.69	-1,020.69
Paycheck	01/26/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	1,033.93		13.24
Paycheck	01/26/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	141.70		154.94
Paycheck	01/26/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	497.06		652.00
Paycheck	01/26/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		497.06	154.94
Paycheck	01/26/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	39.97		194.91
Paycheck	01/26/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		39.97	154.94
Paycheck	01/26/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	6.52		161.46
Paycheck	01/26/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		6.52	154.94
Paycheck	01/26/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	11.21		166.15
Paycheck	01/26/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		11.21	154.94
Paycheck	01/26/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322	0.00		154.94
Paycheck	01/26/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		65.00	89.94
Paycheck	01/26/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	72.89		162.83
Paycheck	01/26/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		72.89	89.94
Paycheck	01/26/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		72.89	17.05
Paycheck	01/26/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	17.05		34.10
Paycheck	01/26/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		17.05	17.05
Paycheck	01/26/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		17.05	0.00
Paycheck	01/26/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	7.06		7.06
Paycheck	01/26/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		7.06	0.00
Paycheck	01/26/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	2.71		2.71
Paycheck	01/26/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		2.71	0.00
Paycheck	01/26/2024	ACH	Jose Ortiz		Receiver Account 6050322	-SPLIT-		865.50	-865.50
Paycheck	01/26/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	848.00		-17.50
Paycheck	01/26/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	89.20		71.70
Paycheck	01/26/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		71.70
Paycheck	01/26/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		71.70
Paycheck	01/26/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	58.11		129.81
Paycheck	01/26/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		58.11	71.70
Paycheck	01/26/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		58.11	13.59
Paycheck	01/26/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	13.59		27.18
Paycheck	01/26/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		13.59	13.59
Paycheck	01/26/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		13.59	0.00
Paycheck	01/26/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	5.62		5.62
Paycheck	01/26/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		5.62	0.00
Paycheck	01/26/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	2.15		2.15
Paycheck	01/26/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		2.15	0.00
Paycheck	01/26/2024	ACH	Joshua R Radke		Receiver Account 6050322	-SPLIT-		660.97	-660.97
Paycheck	01/26/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	800.00		139.03
Paycheck	01/26/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	17.50		156.53

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Paycheck	01/26/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322	0.00		156.53
Paycheck	01/26/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		60.00	96.53
Paycheck	01/26/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	50.68		147.21
Paycheck	01/26/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		50.68	96.53
Paycheck	01/26/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		50.68	45.85
Paycheck	01/26/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	11.85		57.70
Paycheck	01/26/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		11.85	45.85
Paycheck	01/26/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		11.85	34.00
Paycheck	01/26/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	4.90		38.90
Paycheck	01/26/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		4.90	34.00
Paycheck	01/26/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		34.00	0.00
Paycheck	01/26/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	9.00		9.00
Paycheck	01/26/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		9.00	0.00
Paycheck	01/26/2024	ACH	Kaylee Hernandez		Receiver Account 6050322	-SPLIT-		636.87	-636.87
Paycheck	01/26/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	763.90		127.03
Paycheck	01/26/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		2.31	124.72
Paycheck	01/26/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		13.84	110.88
Paycheck	01/26/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		1.82	109.06
Paycheck	01/26/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	150.32		259.38
Paycheck	01/26/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		150.32	109.06
Paycheck	01/26/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	11.00		120.06
Paycheck	01/26/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		11.00	109.06
Paycheck	01/26/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	2.13		111.19
Paycheck	01/26/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		2.13	109.06
Paycheck	01/26/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	11.64		120.70
Paycheck	01/26/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		11.64	109.06
Paycheck	01/26/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322	0.00		109.06
Paycheck	01/26/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		52.00	57.06
Paycheck	01/26/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	46.25		103.31
Paycheck	01/26/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		46.25	57.06
Paycheck	01/26/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		46.25	10.81
Paycheck	01/26/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	10.81		21.62
Paycheck	01/26/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		10.81	10.81
Paycheck	01/26/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		10.81	0.00
Paycheck	01/26/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	4.48		4.48
Paycheck	01/26/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		4.48	0.00
Paycheck	01/26/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	1.76		1.76
Paycheck	01/26/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		1.76	0.00
Paycheck	01/26/2024	ACH	Kendra E Lynn		Receiver Account 6050322	-SPLIT-		508.95	-508.95
Paycheck	01/26/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	579.00		70.05
Paycheck	01/26/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	36.00		106.05
Paycheck	01/26/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322	0.00		106.05
Paycheck	01/26/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		36.00	70.05
Paycheck	01/26/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	38.13		108.18
Paycheck	01/26/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		38.13	70.05
Paycheck	01/26/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		38.13	31.92
Paycheck	01/26/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	8.92		40.84
Paycheck	01/26/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		8.92	31.92

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Paycheck	01/26/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		8.92	23.00
Paycheck	01/26/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	3.69		26.69
Paycheck	01/26/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		3.69	23.00
Paycheck	01/26/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		23.00	0.00
Paycheck	01/26/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	6.76		6.76
Paycheck	01/26/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		6.76	0.00
Paycheck	01/26/2024	ACH	Kevin D Ansell		Receiver Account 6050322	-SPLIT-		1,375.72	-1,375.72
Paycheck	01/26/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	1,000.00		-375.72
Paycheck	01/26/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	766.88		391.16
Paycheck	01/26/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		391.16
Paycheck	01/26/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		168.00	223.16
Paycheck	01/26/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	109.54		332.70
Paycheck	01/26/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		109.54	223.16
Paycheck	01/26/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		109.54	113.62
Paycheck	01/26/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	25.62		139.24
Paycheck	01/26/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		25.62	113.62
Paycheck	01/26/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		25.62	88.00
Paycheck	01/26/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	9.13		97.13
Paycheck	01/26/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		9.13	88.00
Paycheck	01/26/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		88.00	0.00
Paycheck	01/26/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	19.44		19.44
Paycheck	01/26/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		19.44	0.00
Paycheck	01/26/2024	ACH	Kevin M Hughes, Jr.		Receiver Account 6050322	-SPLIT-		671.81	-671.81
Paycheck	01/26/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	623.00		-48.81
Paycheck	01/26/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	168.00		119.19
Paycheck	01/26/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		1.82	117.37
Paycheck	01/26/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	148.01		265.38
Paycheck	01/26/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		148.01	117.37
Paycheck	01/26/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	11.00		128.37
Paycheck	01/26/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		11.00	117.37
Paycheck	01/26/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	2.13		119.50
Paycheck	01/26/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		2.13	117.37
Paycheck	01/26/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	9.86		127.23
Paycheck	01/26/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		9.86	117.37
Paycheck	01/26/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322	0.00		117.37
Paycheck	01/26/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		57.00	60.37
Paycheck	01/26/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	48.93		109.30
Paycheck	01/26/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		48.93	60.37
Paycheck	01/26/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		48.93	11.44
Paycheck	01/26/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	11.44		22.88
Paycheck	01/26/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		11.44	11.44
Paycheck	01/26/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		11.44	0.00
Paycheck	01/26/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	4.74		4.74
Paycheck	01/26/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		4.74	0.00
Paycheck	01/26/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	1.82		1.82
Paycheck	01/26/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		1.82	0.00
Paycheck	01/26/2024	ACH	Kimberley Gaspar		Receiver Account 6050322	-SPLIT-		752.18	-752.18
Paycheck	01/26/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	719.20		-32.98

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Paycheck	01/26/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	192.00		159.02
Paycheck	01/26/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		23.07	135.95
Paycheck	01/26/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	148.01		283.96
Paycheck	01/26/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		148.01	135.95
Paycheck	01/26/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	11.00		146.95
Paycheck	01/26/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		11.00	135.95
Paycheck	01/26/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	2.13		138.08
Paycheck	01/26/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		2.13	135.95
Paycheck	01/26/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	10.74		146.69
Paycheck	01/26/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		10.74	135.95
Paycheck	01/26/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322	0.00		135.95
Paycheck	01/26/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		68.00	67.95
Paycheck	01/26/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	55.07		123.02
Paycheck	01/26/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		55.07	67.95
Paycheck	01/26/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		55.07	12.88
Paycheck	01/26/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	12.88		25.76
Paycheck	01/26/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		12.88	12.88
Paycheck	01/26/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		12.88	0.00
Paycheck	01/26/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	5.33		5.33
Paycheck	01/26/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		5.33	0.00
Paycheck	01/26/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	2.09		2.09
Paycheck	01/26/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		2.09	0.00
Paycheck	01/26/2024	ACH	Nhubao Tran		Receiver Account 6050322	-SPLIT-		665.25	-665.25
Paycheck	01/26/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	660.45		-4.80
Paycheck	01/26/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	123.55		118.75
Paycheck	01/26/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	153.35		272.10
Paycheck	01/26/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		153.35	118.75
Paycheck	01/26/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	11.00		129.75
Paycheck	01/26/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		11.00	118.75
Paycheck	01/26/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	9.37		128.12
Paycheck	01/26/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		9.37	118.75
Paycheck	01/26/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		3.00	115.75
Paycheck	01/26/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	2.13		117.88
Paycheck	01/26/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		2.13	115.75
Paycheck	01/26/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322	0.00		115.75
Paycheck	01/26/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		56.00	59.75
Paycheck	01/26/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	48.42		108.17
Paycheck	01/26/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		48.42	59.75
Paycheck	01/26/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		48.42	11.33
Paycheck	01/26/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	11.33		22.66
Paycheck	01/26/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		11.33	11.33
Paycheck	01/26/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		11.33	0.00
Paycheck	01/26/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	4.68		4.68
Paycheck	01/26/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		4.68	0.00
Paycheck	01/26/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	1.80		1.80
Paycheck	01/26/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		1.80	0.00
Paycheck	01/26/2024	ACH	Ricardo Perez		Receiver Account 6050322	-SPLIT-		660.41	-660.41
Paycheck	01/26/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	665.67		5.26

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Paycheck	01/26/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	109.00		114.26
Paycheck	01/26/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322	0.00		114.26
Paycheck	01/26/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		55.00	59.26
Paycheck	01/26/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	48.03		107.29
Paycheck	01/26/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		48.03	59.26
Paycheck	01/26/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		48.03	11.23
Paycheck	01/26/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	11.23		22.46
Paycheck	01/26/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		11.23	11.23
Paycheck	01/26/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		11.23	0.00
Paycheck	01/26/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	4.65		4.65
Paycheck	01/26/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		4.65	0.00
Paycheck	01/26/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	1.78		1.78
Paycheck	01/26/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		1.78	0.00
Paycheck	01/26/2024	ACH	Richard A Clark		Receiver Account 6050322	-SPLIT-		766.55	-766.55
Paycheck	01/26/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	660.48		-106.07
Paycheck	01/26/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	276.00		169.93
Paycheck	01/26/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	363.27		533.20
Paycheck	01/26/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		363.27	169.93
Paycheck	01/26/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	22.00		191.93
Paycheck	01/26/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		22.00	169.93
Paycheck	01/26/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	17.06		186.99
Paycheck	01/26/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		17.06	169.93
Paycheck	01/26/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		7.20	162.73
Paycheck	01/26/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	4.04		166.77
Paycheck	01/26/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		4.04	162.73
Paycheck	01/26/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322	0.00		162.73
Paycheck	01/26/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		87.00	75.73
Paycheck	01/26/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	57.61		133.34
Paycheck	01/26/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		57.61	75.73
Paycheck	01/26/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		57.61	18.12
Paycheck	01/26/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	13.47		31.59
Paycheck	01/26/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		13.47	18.12
Paycheck	01/26/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		13.47	4.65
Paycheck	01/26/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	5.58		10.23
Paycheck	01/26/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		5.58	4.65
Paycheck	01/26/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		4.65	0.00
Paycheck	01/26/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	18.59		18.59
Paycheck	01/26/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		18.59	0.00
Paycheck	01/26/2024	ACH	Scott T Smith		Receiver Account 6050322	-SPLIT-		567.55	-567.55
Paycheck	01/26/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	702.00		134.45
Paycheck	01/26/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322	0.00		134.45
Paycheck	01/26/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		46.00	88.45
Paycheck	01/26/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	43.52		131.97
Paycheck	01/26/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		43.52	88.45
Paycheck	01/26/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		43.52	44.93
Paycheck	01/26/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	10.18		55.11
Paycheck	01/26/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		10.18	44.93
Paycheck	01/26/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		10.18	34.75

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Paycheck	01/26/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	4.22		38.97
Paycheck	01/26/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		4.22	34.75
Paycheck	01/26/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		34.75	0.00
Paycheck	01/26/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	27.72		27.72
Paycheck	01/26/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		27.72	0.00
Paycheck	01/26/2024	ACH	Tanner D Foust		Receiver Account 6050322	-SPLIT-		411.12	-411.12
Paycheck	01/26/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	465.75		54.63
Paycheck	01/26/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322	0.00		54.63
Paycheck	01/26/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		19.00	35.63
Paycheck	01/26/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	28.88		64.51
Paycheck	01/26/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		28.88	35.63
Paycheck	01/26/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		28.88	6.75
Paycheck	01/26/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	6.75		13.50
Paycheck	01/26/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		6.75	6.75
Paycheck	01/26/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		6.75	0.00
Paycheck	01/26/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	2.80		2.80
Paycheck	01/26/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		2.80	0.00
Paycheck	01/26/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	1.07		1.07
Paycheck	01/26/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		1.07	0.00
Paycheck	01/26/2024	ACH	Timothy A Bettles		Receiver Account 6050322	-SPLIT-		475.62	-475.62
Paycheck	01/26/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	569.17		93.55
Paycheck	01/26/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322	0.00		93.55
Paycheck	01/26/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		30.00	63.55
Paycheck	01/26/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	35.29		98.84
Paycheck	01/26/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		35.29	63.55
Paycheck	01/26/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		35.29	28.26
Paycheck	01/26/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	8.26		36.52
Paycheck	01/26/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		8.26	28.26
Paycheck	01/26/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		8.26	20.00
Paycheck	01/26/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	3.41		23.41
Paycheck	01/26/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		3.41	20.00
Paycheck	01/26/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		20.00	0.00
Paycheck	01/26/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	6.26		6.26
Paycheck	01/26/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		6.26	0.00
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Receiver Account 6050322	-SPLIT-		713.53	-713.53
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	545.23		-168.30
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	127.23		-41.07
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	176.00		134.93
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		5.30	129.63
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		2.30	127.33
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	296.20		423.53
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		296.20	127.33
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	28.97		156.30
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		28.97	127.33
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	4.12		131.45
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		4.12	127.33
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	13.06		140.39
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		13.06	127.33

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322	0.00		127.33
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		63.00	64.33
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	52.14		116.47
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		52.14	64.33
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		52.14	12.19
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	12.19		24.38
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		12.19	12.19
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		12.19	0.00
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	5.05		5.05
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		5.05	0.00
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	1.95		1.95
Paycheck	01/26/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		1.95	0.00
Check	01/26/2024	ACH	Sam Thompson		Receiver Account 6050322	Sam Thompson		30.50	-30.50
Check	01/26/2024	ACH	Sam Thompson		Sam Thompson	Receiver Account 6050322	30.50		0.00
Paycheck	01/26/2024	ACH	David Anaya		Receiver Account 6050322	-SPLIT-		1,071.55	-1,071.55
Paycheck	01/26/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	1,300.00		228.45
Paycheck	01/26/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322	0.00		228.45
Paycheck	01/26/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		129.00	99.45
Paycheck	01/26/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	80.60		180.05
Paycheck	01/26/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		80.60	99.45
Paycheck	01/26/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		80.60	18.85
Paycheck	01/26/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	18.85		37.70
Paycheck	01/26/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		18.85	18.85
Paycheck	01/26/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		18.85	0.00
Paycheck	01/26/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	7.80		7.80
Paycheck	01/26/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		7.80	0.00
Paycheck	01/26/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	2.99		2.99
Paycheck	01/26/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		2.99	0.00
Bill Pmt -Check	01/26/2024	ONLINE	Unishippers	240107W062401	Receiver Account 6050322	Accounts Payable		18,371.92	-18,371.92
Bill Pmt -Check	01/26/2024	ONLINE	Unishippers	240107W062401	Accounts Payable	Receiver Account 6050322	18,371.92		0.00
Bill Pmt -Check	01/26/2024	ach	Goracke Farms	Memo:AGRIDIME LLC Dallas Gor 111924	Receiver Account 6050322	Accounts Payable		70,625.52	-70,625.52
Bill Pmt -Check	01/26/2024	ach	Goracke Farms	Memo:AGRIDIME LLC Dallas Gor 111924	Accounts Payable	Receiver Account 6050322	70,625.52		0.00
Check	01/26/2024	WIRE	Lazy SK Ranch	Memo:Outgoing Wire	Receiver Account 6050322	Feed & Care		12,772.09	-12,772.09
Check	01/26/2024	WIRE	Lazy SK Ranch	Memo:Outgoing Wire	Feed & Care	Receiver Account 6050322	12,772.09		0.00
Check	01/26/2024	ACH	Frontier Trading Co	Memo:AGRIDIME LLC Frontier T 111924	Receiver Account 6050322	Feed Bill		9,500.00	-9,500.00
Check	01/26/2024	ACH	Frontier Trading Co	Memo:AGRIDIME LLC Frontier T 111924	Feed Bill	Receiver Account 6050322	9,500.00		0.00
Check	01/26/2024	ACH	Herr Petroleum Corp	Memo:AGRIDIME LLC Herr Petro 111924	Receiver Account 6050322	Fuel		48.46	-48.46
Check	01/26/2024	ACH	Herr Petroleum Corp	Memo:AGRIDIME LLC Herr Petro 111924	Fuel	Receiver Account 6050322	48.46		0.00
Deposit	01/26/2024		Door Dash	DoorDash Inc 1019 N Col STD5K5G7M4	Receiver Account 6050322	Retail	382.27		382.27
Deposit	01/26/2024		Door Dash	DoorDash Inc 1019 N Col STD5K5G7M4	Retail	Receiver Account 6050322		382.27	0.00
Check	01/26/2024		Just Energy	JUST ENERGY UTILITIES 3302318	Receiver Account 6050322	Utilities		47.48	-47.48
Check	01/26/2024		Just Energy	JUST ENERGY UTILITIES 3302318	Utilities	Receiver Account 6050322	47.48		0.00
Check	01/26/2024		Mid Kansas Coop	MID KANSAS COOP ACH AGRIDIM	Receiver Account 6050322	Fuel		7,037.46	-7,037.46
Check	01/26/2024		Mid Kansas Coop	MID KANSAS COOP ACH AGRIDIM	Fuel	Receiver Account 6050322	7,037.46		0.00
Check	01/26/2024		MegaCorp	XX8717 PURCHASE 0125 2001 SQ MEG	Receiver Account 6050322	Outbound		4,041.61	-4,041.61
Check	01/26/2024		MegaCorp	XX8717 PURCHASE 0125 2001 SQ MEG	Outbound	Receiver Account 6050322	4,041.61		0.00
Bill	01/26/2024	150P18128	MCT	150P18128	Accounts Payable	Truck Maintenance		536.83	-536.83
Bill	01/26/2024	150P18128	MCT	150P18128	Truck Maintenance	Accounts Payable	536.83		0.00

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Bill	01/26/2024	7397	Tejas Premium Meats LLC	7397	Accounts Payable	Pallet Charge		577.50	-577.50
Bill	01/26/2024	7397	Tejas Premium Meats LLC	7397	Pallet Charge	Accounts Payable	577.50		0.00
Check	01/26/2024	ACH	TASC		Receiver Account 6050322	Health		120.00	-120.00
Check	01/26/2024	ACH	TASC		Health	Receiver Account 6050322	120.00		0.00
Bill	01/26/2024	11093295-019	Sunstate Equipment Company	11093295-019	Accounts Payable	Equipment Rental		1,821.20	-1,821.20
Bill	01/26/2024	11093295-019	Sunstate Equipment Company	11093295-019	Equipment Rental	Accounts Payable	1,821.20		0.00
Check	01/26/2024			TASC FUNDING 81cd7f0719ff492	Receiver Account 6050322	Uncategorized Expenses		67.67	-67.67
Check	01/26/2024			TASC FUNDING 81cd7f0719ff492	Uncategorized Expenses	Receiver Account 6050322	67.67		0.00
Bill	01/27/2024	240170152	ACC Business	240170152	Accounts Payable	Phone Bill		798.64	-798.64
Bill	01/27/2024	240170152	ACC Business	240170152	Phone Bill	Accounts Payable	798.64		0.00
Bill	01/27/2024		Morgan Creek Farms		Accounts Payable	Feed & Care		11,517.11	-11,517.11
Bill	01/27/2024		Morgan Creek Farms		Feed & Care	Accounts Payable	11,517.11		0.00
Bill	01/27/2024	CA00005803	DTS	CA00005803	Accounts Payable	Cold Storage		755.00	-755.00
Bill	01/27/2024	CA00005803	DTS	CA00005803	Cold Storage	Accounts Payable	755.00		0.00
Bill Pmt -Check	01/29/2024	AUTO	Just Energy	Memo:JUST ENERGY UTILITIES 330238	Receiver Account 6050322	Accounts Payable		12,389.66	-12,389.66
Bill Pmt -Check	01/29/2024	AUTO	Just Energy	Memo:JUST ENERGY UTILITIES 330238	Accounts Payable	Receiver Account 6050322	12,389.66		0.00
Deposit	01/29/2024		Seven Roan	ACH Pmt SEVEN ROAN LLC Open Rang	Receiver Account 6050322	Tallow Products Sales	629.50		629.50
Deposit	01/29/2024		Seven Roan	ACH Pmt SEVEN ROAN LLC Open Rang	Tallow Products Sales	Receiver Account 6050322		629.50	0.00
Deposit	01/29/2024		Buckskin	INTUIT 27022306 BILLPAY AGRIDIME	Receiver Account 6050322	Wholesale	1,300.61		1,300.61
Deposit	01/29/2024		Buckskin	INTUIT 27022306 BILLPAY AGRIDIME	Wholesale	Receiver Account 6050322		1,300.61	0.00
Deposit	01/29/2024		Big Nate's	AGRIDIME LLC Ray Dandri 111924622	Receiver Account 6050322	Wholesale	1,321.67		1,321.67
Deposit	01/29/2024		Big Nate's	AGRIDIME LLC Ray Dandri 111924622	Wholesale	Receiver Account 6050322		1,321.67	0.00
Deposit	01/29/2024		Buckskin	INTUIT 86861423 BILLPAY AGRIDIME	Receiver Account 6050322	Wholesale	2,307.90		2,307.90
Deposit	01/29/2024		Buckskin	INTUIT 86861423 BILLPAY AGRIDIME	Wholesale	Receiver Account 6050322		2,307.90	0.00
Deposit	01/29/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Receiver Account 6050322	Wholesale	3,888.63		3,888.63
Deposit	01/29/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Wholesale	Receiver Account 6050322		3,888.63	0.00
Deposit	01/29/2024		Danzeisen Dairy	Agridime danzeisend Inv 75062 75145 7:	Receiver Account 6050322	Wholesale	5,376.35		5,376.35
Deposit	01/29/2024		Danzeisen Dairy	Agridime danzeisend Inv 75062 75145 7:	Wholesale	Receiver Account 6050322		5,376.35	0.00
Deposit	01/29/2024		Texas Meat Packers	PATTERSON TMP OP AchPayment 3231	Receiver Account 6050322	Wholesale	13,415.42		13,415.42
Deposit	01/29/2024		Texas Meat Packers	PATTERSON TMP OP AchPayment 3231	Wholesale	Receiver Account 6050322		13,415.42	0.00
Deposit	01/29/2024		Continental Sausage	Continental Saus Inv Pay Agridime	Receiver Account 6050322	Wholesale	21,267.51		21,267.51
Deposit	01/29/2024		Continental Sausage	Continental Saus Inv Pay Agridime	Wholesale	Receiver Account 6050322		21,267.51	0.00
Check	01/29/2024		TASC	TASC FUNDING 44e210b4d98c134	Receiver Account 6050322	Health		67.67	-67.67
Check	01/29/2024		TASC	TASC FUNDING 44e210b4d98c134	Health	Receiver Account 6050322	67.67		0.00
Check	01/29/2024		Jamie Standoff	AGRIDIME LLC Jamie Stan 111924622	Receiver Account 6050322	Building Maintenance		100.00	-100.00
Check	01/29/2024		Jamie Standoff	AGRIDIME LLC Jamie Stan 111924622	Building Maintenance	Receiver Account 6050322	100.00		0.00
Check	01/29/2024		Best Pass Inc.	BEST PASS INC PAYMENT 56514	Receiver Account 6050322	Tolls, Car Rental		198.30	-198.30
Check	01/29/2024		Best Pass Inc.	BEST PASS INC PAYMENT 56514	Tolls, Car Rental	Receiver Account 6050322	198.30		0.00
Check	01/29/2024		Atmos Energy	ATMOS ENERGY SGL UTIL PYMT 0030f	Receiver Account 6050322	Utilities		273.61	-273.61
Check	01/29/2024		Atmos Energy	ATMOS ENERGY SGL UTIL PYMT 0030f	Utilities	Receiver Account 6050322	273.61		0.00
Check	01/29/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		2,100.00	-2,100.00
Check	01/29/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	2,100.00		0.00
Check	01/29/2024		TASC	TASC FUNDING 0d18b54ebe7a6fa	Receiver Account 6050322	Health		2,344.18	-2,344.18
Check	01/29/2024		TASC	TASC FUNDING 0d18b54ebe7a6fa	Health	Receiver Account 6050322	2,344.18		0.00
Check	01/29/2024		USPS	XX2289 PURCHASE 0129 0902 USPS P	Receiver Account 6050322	Postage		9.85	-9.85
Check	01/29/2024		USPS	XX2289 PURCHASE 0129 0902 USPS P	Postage	Receiver Account 6050322	9.85		0.00
Check	01/29/2024		QT	XX2313 PURCHASE 0129 0842 QT 414	Receiver Account 6050322	Fuel		83.61	-83.61
Check	01/29/2024		QT	XX2313 PURCHASE 0129 0842 QT 414	Fuel	Receiver Account 6050322	83.61		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	01/29/2024		Napa Auto Parts	XX2289 PURCHASE 0129 1306 NAPA C	Receiver Account 6050322	Truck Maintenance		852.09	-852.09
Check	01/29/2024		Napa Auto Parts	XX2289 PURCHASE 0129 1306 NAPA C	Truck Maintenance	Receiver Account 6050322	852.09		0.00
Check	01/29/2024		Mid Kansas Coop	XX2289 PURCHASE 0126 0306 MID KAN	Receiver Account 6050322	Fuel		2,803.72	-2,803.72
Check	01/29/2024		Mid Kansas Coop	XX2289 PURCHASE 0126 0306 MID KAN	Fuel	Receiver Account 6050322	2,803.72		0.00
Check	01/29/2024		Shopify	Shopify TRANSFER STH7N5T8U0V9K1	Receiver Account 6050322	Shopify Fees		49.08	-49.08
Check	01/29/2024		Shopify	Shopify TRANSFER STH7N5T8U0V9K1	Shopify Fees	Receiver Account 6050322	49.08		0.00
Bill	01/29/2024	12924A	Feeds for Less	12924A	Accounts Payable	Feed Bill		12,208.49	-12,208.49
Bill	01/29/2024	12924A	Feeds for Less	12924A	Feeds Bill	Accounts Payable	12,208.49		0.00
Bill	01/29/2024	9 inv	Frontier Trading Co		Accounts Payable	Feed Bill		38,566.20	-38,566.20
Bill	01/29/2024	9 inv	Frontier Trading Co		Feed Bill	Accounts Payable	38,566.20		0.00
Check	01/29/2024	ACH	Apple Comm		Receiver Account 6050322	Office Supplies & Software		10.47	-10.47
Check	01/29/2024	ACH	Apple Comm		Office Supplies & Software	Receiver Account 6050322	10.47		0.00
Check	01/29/2024	ACH	Lorrie Thrasher		Receiver Account 6050322	Building Maintenance		400.00	-400.00
Check	01/29/2024	ACH	Lorrie Thrasher		Building Maintenance	Receiver Account 6050322	400.00		0.00
Check	01/29/2024	ACH	Jamie Standoff		Receiver Account 6050322	Building Maintenance		100.00	-100.00
Check	01/29/2024	ACH	Jamie Standoff		Building Maintenance	Receiver Account 6050322	100.00		0.00
Check	01/29/2024	ACH	Worthington Bank		Receiver Account 6050322	Bank Charges & Fees		68.00	-68.00
Check	01/29/2024	ACH	Worthington Bank		Bank Charges & Fees	Receiver Account 6050322	68.00		0.00
Check	01/29/2024	ACH	MegaCorp		Receiver Account 6050322	Outbound		3,005.34	-3,005.34
Check	01/29/2024	ACH	MegaCorp		Outbound	Receiver Account 6050322	3,005.34		0.00
Check	01/29/2024	ACH	QT		Receiver Account 6050322	Fuel		175.00	-175.00
Check	01/29/2024	ACH	QT		Fuel	Receiver Account 6050322	175.00		0.00
Bill	01/29/2024	7427	Tejas Premium Meats LLC	Invoice #7427	Accounts Payable	-SPLIT-		29,116.99	-29,116.99
Bill	01/29/2024	7427	Tejas Premium Meats LLC	Invoice #7427	Kill Fee & Fabrication	Accounts Payable	25,860.43		-3,256.56
Bill	01/29/2024	7427	Tejas Premium Meats LLC	Invoice #7427	Halal Blesser	Accounts Payable	700.00		-2,556.56
Bill	01/29/2024	7427	Tejas Premium Meats LLC	Invoice #7427	Halal Meat Certification	Accounts Payable	1,738.46		-818.10
Bill	01/29/2024	7427	Tejas Premium Meats LLC	Invoice #7427	E-Coli Test	Accounts Payable	236.25		-581.85
Bill	01/29/2024	7427	Tejas Premium Meats LLC	Invoice #7427	Cryovac	Accounts Payable	581.85		0.00
Bill	01/29/2024	Jan 2024	Clark Lumber		Accounts Payable	Equipment Parts & Repair		261.51	-261.51
Bill	01/29/2024	Jan 2024	Clark Lumber		Equipment Parts & Repair	Accounts Payable	261.51		0.00
Bill	01/29/2024	9146420810	Airgas	9146420810	Accounts Payable	Cold Packs		864.41	-864.41
Bill	01/29/2024	9146420810	Airgas	9146420810	Cold Packs	Accounts Payable	864.41		0.00
Bill	01/29/2024		My Bug Guy	Extermination Services at Arizona Wareh	Accounts Payable	Building Maintenance		150.00	-150.00
Bill	01/29/2024		My Bug Guy	Extermination Services at Arizona Wareh	Building Maintenance	Accounts Payable	150.00		0.00
Bill Pmt -Check	01/30/2024	WIRE	Feeds for Less	010824A	Receiver Account 6050322	Accounts Payable		13,078.10	-13,078.10
Bill Pmt -Check	01/30/2024	WIRE	Feeds for Less	010824A	Accounts Payable	Receiver Account 6050322	13,078.10		0.00
Bill Pmt -Check	01/30/2024	ACH	Justin Bettles	Memo:AGRIDIME LLC Justin Bet 111924	Receiver Account 6050322	Accounts Payable		745.98	-745.98
Bill Pmt -Check	01/30/2024	ACH	Justin Bettles	Memo:AGRIDIME LLC Justin Bet 111924	Accounts Payable	Receiver Account 6050322	745.98		0.00
Bill Pmt -Check	01/30/2024	995017	McGrew Fedlot Equipment	77198	Receiver Account 6050322	Accounts Payable		559.62	-559.62
Bill Pmt -Check	01/30/2024	995017	McGrew Fedlot Equipment	77198	Accounts Payable	Receiver Account 6050322	559.62		0.00
Bill Pmt -Check	01/30/2024	WIRE	Premier Trailer Leasing	693214,693499	Receiver Account 6050322	Accounts Payable		23,284.98	-23,284.98
Bill Pmt -Check	01/30/2024	WIRE	Premier Trailer Leasing	693214,693499	Accounts Payable	Receiver Account 6050322	23,284.98		0.00
Check	01/30/2024	ACH	Brian Hobbs C	100,101	Receiver Account 6050322	Consulting Fee		560.00	-560.00
Check	01/30/2024	ACH	Brian Hobbs C	100,101	Consulting Fee	Receiver Account 6050322	560.00		0.00
Check	01/30/2024	ACH	Jim Hensley	4 head plus hay	Receiver Account 6050322	-SPLIT-		7,500.00	-7,500.00
Check	01/30/2024	ACH	Jim Hensley	4 head plus hay	Cattle Purchased	Receiver Account 6050322	7,000.00		-500.00
Check	01/30/2024	ACH	Jim Hensley	4 head plus hay	Feed Bill	Receiver Account 6050322	500.00		0.00
Check	01/30/2024	ACH	Western Meat Inc.	59868	Receiver Account 6050322	Cutting Primals and Grinding		1,652.97	-1,652.97

Agridime LLC
Custom Transaction Detail Report
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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	01/30/2024	ACH	Western Meat Inc.	59868	Cutting Primals and Grinding	Receiver Account 6050322	1,652.97		0.00
Deposit	01/30/2024		Various	DEPOSIT	Receiver Account 6050322	-SPLIT-	3,407.70		3,407.70
Deposit	01/30/2024		Various	DEPOSIT	Retail	Receiver Account 6050322		3,115.15	292.55
Deposit	01/30/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		292.55	0.00
Deposit	01/30/2024		Various	DEPOSIT	Receiver Account 6050322	Wholesale	29,491.08		29,491.08
Deposit	01/30/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		29,491.08	0.00
Check	01/30/2024		Jason Francene	Outgoing Wire	Receiver Account 6050322	Cold Storage		800.00	-800.00
Check	01/30/2024		Jason Francene	Outgoing Wire	Cold Storage	Receiver Account 6050322	800.00		0.00
Check	01/30/2024			AGRIDIME LLC Royana Tho 111924622	Receiver Account 6050322	License & Fees		308.10	-308.10
Check	01/30/2024			AGRIDIME LLC Royana Tho 111924622	License & Fees	Receiver Account 6050322	308.10		0.00
Check	01/30/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		2,937.70	-2,937.70
Check	01/30/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	2,937.70		0.00
Check	01/30/2024		HP Computer Store	XX2289 DDA RECUR 0129 2212 HP INS'	Receiver Account 6050322	Office Supplies & Software		49.05	-49.05
Check	01/30/2024		HP Computer Store	XX2289 DDA RECUR 0129 2212 HP INS'	Office Supplies & Software	Receiver Account 6050322	49.05		0.00
Check	01/30/2024		MegaCorp	XX8717 PURCHASE 0129 1407 SQ MEG	Receiver Account 6050322	Outbound		2,849.90	-2,849.90
Check	01/30/2024		MegaCorp	XX8717 PURCHASE 0129 1407 SQ MEG	Outbound	Receiver Account 6050322	2,849.90		0.00
Check	01/30/2024			Outgoing Wire Fee 82392	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	01/30/2024			Outgoing Wire Fee 82392	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	01/30/2024			Outgoing Wire Fee 82415	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	01/30/2024			Outgoing Wire Fee 82415	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	01/30/2024			Outgoing Wire Fee 82416	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	01/30/2024			Outgoing Wire Fee 82416	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	01/30/2024			Outgoing Wire Fee 82417	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	01/30/2024			Outgoing Wire Fee 82417	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Bill	01/30/2024	7303,7288	Thermal Trek, Inc	7303,7288	Accounts Payable	Cold Storage		5,902.10	-5,902.10
Bill	01/30/2024	7303,7288	Thermal Trek, Inc	7303,7288	Cold Storage	Accounts Payable	5,902.10		0.00
Bill	01/30/2024	Property Taxes	Dickinson County Treasurer	property taxes Kansas	Accounts Payable	Property Taxes		17,005.76	-17,005.76
Bill	01/30/2024	Property Taxes	Dickinson County Treasurer	property taxes Kansas	Property Taxes	Accounts Payable	17,005.76		0.00
Check	01/30/2024	ACH	Google Adwords		Receiver Account 6050322	Marketing		6,311.77	-6,311.77
Check	01/30/2024	ACH	Google Adwords		Marketing	Receiver Account 6050322	6,311.77		0.00
Bill	01/30/2024	Jan 2023	Penske		Accounts Payable	-SPLIT-		27,495.96	-27,495.96
Bill	01/30/2024	Jan 2023	Penske		Trailer Rental	Accounts Payable	26,301.66		-1,194.30
Bill	01/30/2024	Jan 2023	Penske		Fuel	Accounts Payable	1,194.30		0.00
Bill	01/30/2024	0576274, 0576275	International Sureties	Bond #0576274, 0576275	Accounts Payable	Cattle		3,070.00	-3,070.00
Bill	01/30/2024	0576274, 0576275	International Sureties	Bond #0576274, 0576275	Cattle	Accounts Payable	3,070.00		0.00
Deposit	01/31/2024		Pipe Bar & Grill	INTUIT 36361727 BILLPAY PIPE BAR AN	Receiver Account 6050322	Wholesale	550.71		550.71
Deposit	01/31/2024		Pipe Bar & Grill	INTUIT 36361727 BILLPAY PIPE BAR AN	Wholesale	Receiver Account 6050322		550.71	0.00
Deposit	01/31/2024		Pipe Bar & Grill	INTUIT 22154774 BILLPAY PIPE BAR AN	Receiver Account 6050322	Wholesale	1,202.31		1,202.31
Deposit	01/31/2024		Pipe Bar & Grill	INTUIT 22154774 BILLPAY PIPE BAR AN	Wholesale	Receiver Account 6050322		1,202.31	0.00
Check	01/31/2024		Oklahoma Tax Payments	OKLAHOMATAXPMTS OK TAX PMT XX)	Receiver Account 6050322	Sales Tax		249.41	-249.41
Check	01/31/2024		Oklahoma Tax Payments	OKLAHOMATAXPMTS OK TAX PMT XX)	Sales Tax	Receiver Account 6050322	249.41		0.00
Check	01/31/2024		Samsara	Samsara Samsara STQ9K1Q6A4G2E4	Receiver Account 6050322	Office Supplies & Software		716.35	-716.35
Check	01/31/2024		Samsara	Samsara Samsara STQ9K1Q6A4G2E4	Office Supplies & Software	Receiver Account 6050322	716.35		0.00
Check	01/31/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,310.00	-1,310.00
Check	01/31/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,310.00		0.00
Check	01/31/2024		Cenex North Agri mart	XX2289 PURCHASE 0131 1023 CENEX I	Receiver Account 6050322	Fuel		52.82	-52.82
Check	01/31/2024		Cenex North Agri mart	XX2289 PURCHASE 0131 1023 CENEX I	Fuel	Receiver Account 6050322	52.82		0.00
Check	01/31/2024		QT	XX8717 PURCHASE 0131 1137 QT 873 I	Receiver Account 6050322	Fuel		675.00	-675.00

EXHIBIT A

Agridime LLC
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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	01/31/2024		QT	XX8717 PURCHASE 0131 1137 QT 873 I Fuel	Receiver Account 6050322		675.00		0.00
Check	01/31/2024		Big Brand Tire	XX8717 PURCHASE 0130 0040 BIG BRA Receiver Account 6050322	Truck Maintenance			761.78	-761.78
Check	01/31/2024		Big Brand Tire	XX8717 PURCHASE 0130 0040 BIG BRA Truck Maintenance	Receiver Account 6050322		761.78		0.00
Check	01/31/2024			ACH SAME DAY CREDIT	Receiver Account 6050322	Bank Charges & Fees		1.20	-1.20
Check	01/31/2024			ACH SAME DAY CREDIT	Bank Charges & Fees	Receiver Account 6050322	1.20		0.00
Check	01/31/2024			ACH SAME DAY DEBIT	Receiver Account 6050322	Bank Charges & Fees		1.20	-1.20
Check	01/31/2024			ACH SAME DAY DEBIT	Bank Charges & Fees	Receiver Account 6050322	1.20		0.00
Check	01/31/2024			ACH PER ITEM FEE	Receiver Account 6050322	Bank Charges & Fees		82.80	-82.80
Check	01/31/2024			ACH PER ITEM FEE	Bank Charges & Fees	Receiver Account 6050322	82.80		0.00
Check	01/31/2024			ACH FILE TRANSFER	Receiver Account 6050322	Bank Charges & Fees		760.00	-760.00
Check	01/31/2024			ACH FILE TRANSFER	Bank Charges & Fees	Receiver Account 6050322	760.00		0.00
Bill	01/31/2024	240128W055178	Unishippers	240128W055178	Accounts Payable	Shipping		3,555.92	-3,555.92
Bill	01/31/2024	240128W055178	Unishippers	240128W055178	Shipping	Accounts Payable	3,555.92		0.00
Stmnt Charge	01/31/2024		Various		Accounts Receivable	Meat Sales	61,223.52		61,223.52
Stmnt Charge	01/31/2024		Various		Meat Sales	Accounts Receivable		61,223.52	0.00
Stmnt Charge	01/31/2024		Various		Inventory - Meat	Accounts Receivable	0.00		0.00
Stmnt Charge	01/31/2024		Various		Cost of Goods Sold	Accounts Receivable	0.00		0.00
Check	01/31/2024	ACH	QT		Receiver Account 6050322	Fuel		500.00	-500.00
Check	01/31/2024	ACH	QT		Fuel	Receiver Account 6050322	500.00		0.00
Bill	01/31/2024	CA00005818	DTS	CA00005818	Accounts Payable	Cold Storage		233.40	-233.40
Bill	01/31/2024	CA00005818	DTS	CA00005818	Cold Storage	Accounts Payable	233.40		0.00
Bill	01/31/2024	7409	Tejas Premium Meats LLC	7409	Accounts Payable	Cutting Primals and Grinding		2,201.10	-2,201.10
Bill	01/31/2024	7409	Tejas Premium Meats LLC	7409	Cutting Primals and Grinding	Accounts Payable	2,201.10		0.00
Bill	01/31/2024	12W27293	Kan Equipment	Invoice #12W27293 Repairs on #1L0614	Accounts Payable	Equipment Parts & Repair		2,068.13	-2,068.13
Bill	01/31/2024	12W27293	Kan Equipment	Invoice #12W27293 Repairs on #1L0614	Equipment Parts & Repair	Accounts Payable	2,068.13		0.00
Bill	01/31/2024	12W27201	Kan Equipment	Invoice #12W27201 Repairs on #RW87f	Accounts Payable	Equipment Parts & Repair		43,314.27	-43,314.27
Bill	01/31/2024	12W27201	Kan Equipment	Invoice #12W27201 Repairs on #RW87f	Equipment Parts & Repair	Accounts Payable	43,314.27		0.00
Bill	01/31/2024	00-430-7773	United States Cold Storage, LP	Invoice #00-430-7773	Accounts Payable	Cold Storage		6,469.27	-6,469.27
Bill	01/31/2024	00-430-7773	United States Cold Storage, LP	Invoice #00-430-7773	Cold Storage	Accounts Payable	6,469.27		0.00
Bill	01/31/2024	12029	Roseville Vet Services		Accounts Payable	Feed & Care		101.51	-101.51
Bill	01/31/2024	12029	Roseville Vet Services		Feed & Care	Accounts Payable	101.51		0.00
Bill	01/31/2024	42871, 42884, 43032	Agri Trails Coop	Inv. #42871, 42884, 43032 plus finance cl	Accounts Payable	Feed Bill		968.18	-968.18
Bill	01/31/2024	42871, 42884, 43032	Agri Trails Coop	Inv. #42871, 42884, 43032 plus finance cl	Feed Bill	Accounts Payable	968.18		0.00
Liability Adjust	01/31/2024				Payroll Expenses	-SPLIT-		33,835.62	-33,835.62
Liability Adjust	01/31/2024				Payroll Liabilities	Payroll Expenses	33,835.62		0.00
Liability Adjust	01/31/2024				Payroll Expenses	Payroll Expenses		2,438.29	-2,438.29
Liability Adjust	01/31/2024				Payroll Liabilities	Payroll Expenses	2,438.29		0.00
Liability Adjust	01/31/2024				Payroll Expenses	Payroll Expenses		399.33	-399.33
Liability Adjust	01/31/2024				Payroll Liabilities	Payroll Expenses	399.33		0.00
Liability Adjust	01/31/2024				Payroll Expenses	Payroll Expenses		1,689.49	-1,689.49
Liability Adjust	01/31/2024				Payroll Liabilities	Payroll Expenses	1,689.49		0.00
Bill	02/01/2024	Feb 2024	Bambi Feathers LLC		Accounts Payable	Phoenix		20,997.63	-20,997.63
Bill	02/01/2024	Feb 2024	Bambi Feathers LLC		Phoenix	Accounts Payable	20,997.63		0.00
Paycheck	02/01/2024	ACH	Alfredo T Villalpando		Receiver Account 6050322	-SPLIT-		2,287.95	-2,287.95
Paycheck	02/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	2,833.33		545.38
Paycheck	02/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	781.03		1,326.41
Paycheck	02/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		781.03	545.38
Paycheck	02/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	47.30		592.68

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	02/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		47.30	545.38
Paycheck	02/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	30.75		576.13
Paycheck	02/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		30.75	545.38
Paycheck	02/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		6.15	539.23
Paycheck	02/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	7.19		546.42
Paycheck	02/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		7.19	539.23
Paycheck	02/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322	0.00		539.23
Paycheck	02/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		224.00	315.23
Paycheck	02/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	175.28		490.51
Paycheck	02/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		175.28	315.23
Paycheck	02/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		175.28	139.95
Paycheck	02/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	41.00		180.95
Paycheck	02/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		41.00	139.95
Paycheck	02/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		41.00	98.95
Paycheck	02/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	4.90		103.85
Paycheck	02/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		4.90	98.95
Paycheck	02/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		98.95	0.00
Paycheck	02/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	36.34		36.34
Paycheck	02/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		36.34	0.00
Paycheck	02/01/2024	ACH	Caleb D Weaver		Receiver Account 6050322	-SPLIT-		2,792.50	-2,792.50
Paycheck	02/01/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	3,750.00		957.50
Paycheck	02/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		957.50
Paycheck	02/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		485.00	472.50
Paycheck	02/01/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	232.50		705.00
Paycheck	02/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		232.50	472.50
Paycheck	02/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		232.50	240.00
Paycheck	02/01/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	54.37		294.37
Paycheck	02/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		54.37	240.00
Paycheck	02/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		54.37	185.63
Paycheck	02/01/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	0.00		185.63
Paycheck	02/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		185.63
Paycheck	02/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		185.63	0.00
Paycheck	02/01/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	121.08		121.08
Paycheck	02/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		121.08	0.00
Paycheck	02/01/2024	ACH	James C Roberts		Receiver Account 6050322	-SPLIT-		10,436.13	-10,436.13
Paycheck	02/01/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	6,875.00		-3,561.13
Paycheck	02/01/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	6,875.00		3,313.87
Paycheck	02/01/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	1,068.69		4,382.56
Paycheck	02/01/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		1,068.69	3,313.87
Paycheck	02/01/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	85.94		3,399.81
Paycheck	02/01/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		85.94	3,313.87
Paycheck	02/01/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	14.02		3,327.89
Paycheck	02/01/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		14.02	3,313.87
Paycheck	02/01/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	52.00		3,365.87
Paycheck	02/01/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		52.00	3,313.87
Paycheck	02/01/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322	0.00		3,313.87
Paycheck	02/01/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		2,262.00	1,051.87
Paycheck	02/01/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	852.50		1,904.37

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Paycheck	02/01/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		852.50	1,051.87
Paycheck	02/01/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		852.50	199.37
Paycheck	02/01/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	199.37		398.74
Paycheck	02/01/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		199.37	199.37
Paycheck	02/01/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322		199.37	0.00
Paycheck	02/01/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/01/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/01/2024	ACH	James C Roberts		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/01/2024	ACH	James C Roberts		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/01/2024	ACH	Justin S Bettles		Receiver Account 6050322	-SPLIT-		2,312.28	-2,312.28
Paycheck	02/01/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	2,812.50		500.22
Paycheck	02/01/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	625.35		1,125.57
Paycheck	02/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		625.35	500.22
Paycheck	02/01/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	62.79		563.01
Paycheck	02/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		62.79	500.22
Paycheck	02/01/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	30.70		530.92
Paycheck	02/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		30.70	500.22
Paycheck	02/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		2.09	498.13
Paycheck	02/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		2.09	496.04
Paycheck	02/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		7.80	488.24
Paycheck	02/01/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	8.86		497.10
Paycheck	02/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		8.86	488.24
Paycheck	02/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322	0.00		488.24
Paycheck	02/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		171.00	317.24
Paycheck	02/01/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	173.64		490.88
Paycheck	02/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		173.64	317.24
Paycheck	02/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		173.64	143.60
Paycheck	02/01/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	40.60		184.20
Paycheck	02/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		40.60	143.60
Paycheck	02/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		40.60	103.00
Paycheck	02/01/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	8.39		111.39
Paycheck	02/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		8.39	103.00
Paycheck	02/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		103.00	0.00
Paycheck	02/01/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	16.81		16.81
Paycheck	02/01/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		16.81	0.00
Paycheck	02/01/2024	ACH	Justin K Williams		Receiver Account 6050322	-SPLIT-		4,168.61	-4,168.61
Paycheck	02/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	5,083.33		914.72
Paycheck	02/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	781.03		1,695.75
Paycheck	02/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		781.03	914.72
Paycheck	02/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	47.30		962.02
Paycheck	02/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		47.30	914.72
Paycheck	02/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	35.15		949.87
Paycheck	02/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		35.15	914.72
Paycheck	02/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		6.15	908.57
Paycheck	02/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	8.69		917.26
Paycheck	02/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		8.69	908.57
Paycheck	02/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		908.57
Paycheck	02/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		444.00	464.57

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Paycheck	02/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	314.79		779.36
Paycheck	02/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		314.79	464.57
Paycheck	02/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		314.79	149.78
Paycheck	02/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	73.62		223.40
Paycheck	02/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		73.62	149.78
Paycheck	02/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		73.62	76.16
Paycheck	02/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	0.00		76.16
Paycheck	02/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		76.16
Paycheck	02/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		76.16	0.00
Paycheck	02/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/01/2024	ACH	Brooke Donnelly		Receiver Account 6050322	-SPLIT-		2,881.50	-2,881.50
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	3,625.00		743.50
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	318.22		1,061.72
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		318.22	743.50
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	23.65		767.15
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		23.65	743.50
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	35.65		779.15
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		35.65	743.50
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		7.90	735.60
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	4.59		740.19
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		4.59	735.60
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	0.00		735.60
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322	0.00		735.60
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		36.17	699.43
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322	0.00		699.43
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322	0.00		699.43
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		269.00	430.43
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	224.26		654.69
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		224.26	430.43
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		224.26	206.17
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	52.44		258.61
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		52.44	206.17
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		52.44	153.73
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	0.00		153.73
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322	0.00		153.73
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		153.73	0.00
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	60.75		60.75
Paycheck	02/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		60.75	0.00
Paycheck	02/01/2024	ACH	Dallas J Goracke		Receiver Account 6050322	-SPLIT-		2,384.78	-2,384.78
Paycheck	02/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	3,125.00		740.22
Paycheck	02/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	318.22		1,058.44
Paycheck	02/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		318.22	740.22
Paycheck	02/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	23.65		763.87
Paycheck	02/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		23.65	740.22
Paycheck	02/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	35.19		775.41
Paycheck	02/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		35.19	740.22
Paycheck	02/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		4.50	735.72

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Paycheck	02/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	4.59		740.31
Paycheck	02/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		4.59	735.72
Paycheck	02/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		735.72
Paycheck	02/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		347.00	388.72
Paycheck	02/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	193.47		582.19
Paycheck	02/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		193.47	388.72
Paycheck	02/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		193.47	195.25
Paycheck	02/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	45.25		240.50
Paycheck	02/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		45.25	195.25
Paycheck	02/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		45.25	150.00
Paycheck	02/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	0.00		150.00
Paycheck	02/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		150.00
Paycheck	02/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		150.00	0.00
Paycheck	02/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	34.33		34.33
Paycheck	02/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		34.33	0.00
Paycheck	02/01/2024	ACH	Emily N Williams		Receiver Account 6050322	-SPLIT-		2,245.14	-2,245.14
Paycheck	02/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	2,708.33		463.19
Paycheck	02/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	318.22		781.41
Paycheck	02/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		318.22	463.19
Paycheck	02/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	23.65		486.84
Paycheck	02/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		23.65	463.19
Paycheck	02/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	22.92		486.11
Paycheck	02/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		22.92	463.19
Paycheck	02/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	4.59		467.78
Paycheck	02/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		4.59	463.19
Paycheck	02/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322	0.00		463.19
Paycheck	02/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		256.00	207.19
Paycheck	02/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	167.92		375.11
Paycheck	02/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		167.92	207.19
Paycheck	02/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		167.92	39.27
Paycheck	02/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	39.27		78.54
Paycheck	02/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		39.27	39.27
Paycheck	02/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		39.27	0.00
Paycheck	02/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	9.50		9.50
Paycheck	02/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		9.50	0.00
Paycheck	02/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	6.23		6.23
Paycheck	02/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		6.23	0.00
Paycheck	02/01/2024	ACH	Gina K Eastman		Receiver Account 6050322	-SPLIT-		2,508.54	-2,508.54
Paycheck	02/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	2,916.67		408.13
Paycheck	02/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	1,068.69		1,476.82
Paycheck	02/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		1,068.69	408.13
Paycheck	02/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	85.94		494.07
Paycheck	02/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		85.94	408.13
Paycheck	02/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	14.42		422.55
Paycheck	02/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		14.42	408.13
Paycheck	02/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	4.59		412.72
Paycheck	02/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		4.59	408.13
Paycheck	02/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322	0.00		408.13

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Paycheck	02/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		185.00	223.13
Paycheck	02/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	180.83		403.96
Paycheck	02/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		180.83	223.13
Paycheck	02/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		180.83	42.30
Paycheck	02/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	42.30		84.60
Paycheck	02/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		42.30	42.30
Paycheck	02/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		42.30	0.00
Paycheck	02/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	7.00		7.00
Paycheck	02/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		7.00	0.00
Paycheck	02/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	6.71		6.71
Paycheck	02/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		6.71	0.00
Paycheck	02/01/2024	ACH	James R Hensley		Receiver Account 6050322	-SPLIT-		2,322.16	-2,322.16
Paycheck	02/01/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	2,916.67		594.51
Paycheck	02/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322	0.00		594.51
Paycheck	02/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		227.00	367.51
Paycheck	02/01/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	180.83		548.34
Paycheck	02/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		180.83	367.51
Paycheck	02/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		180.83	186.68
Paycheck	02/01/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	42.30		228.98
Paycheck	02/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		42.30	186.68
Paycheck	02/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		42.30	144.38
Paycheck	02/01/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	7.00		151.38
Paycheck	02/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		7.00	144.38
Paycheck	02/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		144.38	0.00
Paycheck	02/01/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	115.21		115.21
Paycheck	02/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		115.21	0.00
Paycheck	02/01/2024	ACH	Janie A Thomas		Receiver Account 6050322	-SPLIT-		1,786.78	-1,786.78
Paycheck	02/01/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	2,125.00		338.22
Paycheck	02/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		3.95	334.27
Paycheck	02/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322	0.00		334.27
Paycheck	02/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		172.00	162.27
Paycheck	02/01/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	131.51		293.78
Paycheck	02/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		131.51	162.27
Paycheck	02/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		131.51	30.76
Paycheck	02/01/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	30.76		61.52
Paycheck	02/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		30.76	30.76
Paycheck	02/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		30.76	0.00
Paycheck	02/01/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	12.73		12.73
Paycheck	02/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		12.73	0.00
Paycheck	02/01/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	4.88		4.88
Paycheck	02/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		4.88	0.00
Paycheck	02/01/2024	ACH	Jimmy R Adams		Receiver Account 6050322	-SPLIT-		2,831.74	-2,831.74
Paycheck	02/01/2024	ACH	Jimmy R Adams		Payroll Expenses	Receiver Account 6050322	3,541.67		709.93
Paycheck	02/01/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322	0.00		709.93
Paycheck	02/01/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322		439.00	270.93
Paycheck	02/01/2024	ACH	Jimmy R Adams		Payroll Expenses	Receiver Account 6050322	219.58		490.51
Paycheck	02/01/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322		219.58	270.93
Paycheck	02/01/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322		219.58	51.35

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	02/01/2024	ACH	Jimmy R Adams		Payroll Expenses	Receiver Account 6050322	51.35		102.70
Paycheck	02/01/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322		51.35	51.35
Paycheck	02/01/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322		51.35	0.00
Paycheck	02/01/2024	ACH	Jimmy R Adams		Payroll Expenses	Receiver Account 6050322	21.25		21.25
Paycheck	02/01/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322		21.25	0.00
Paycheck	02/01/2024	ACH	Jimmy R Adams		Payroll Expenses	Receiver Account 6050322	8.15		8.15
Paycheck	02/01/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322		8.15	0.00
Paycheck	02/01/2024	ACH	Mark Miller		Receiver Account 6050322	-SPLIT-		2,831.74	-2,831.74
Paycheck	02/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	3,541.67		709.93
Paycheck	02/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	781.03		1,490.96
Paycheck	02/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		781.03	709.93
Paycheck	02/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	47.30		757.23
Paycheck	02/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		47.30	709.93
Paycheck	02/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	4.59		714.52
Paycheck	02/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		4.59	709.93
Paycheck	02/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	32.59		742.52
Paycheck	02/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		32.59	709.93
Paycheck	02/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322	0.00		709.93
Paycheck	02/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		439.00	270.93
Paycheck	02/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	219.58		490.51
Paycheck	02/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		219.58	270.93
Paycheck	02/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		219.58	51.35
Paycheck	02/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	51.35		102.70
Paycheck	02/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		51.35	51.35
Paycheck	02/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		51.35	0.00
Paycheck	02/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	4.41		4.41
Paycheck	02/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		4.41	0.00
Paycheck	02/01/2024	ACH	Royana J Thomas		Receiver Account 6050322	-SPLIT-		3,971.50	-3,971.50
Paycheck	02/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	5,208.33		1,236.83
Paycheck	02/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	625.35		1,862.18
Paycheck	02/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		625.35	1,236.83
Paycheck	02/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	23.65		1,260.48
Paycheck	02/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		23.65	1,236.83
Paycheck	02/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	68.14		1,304.97
Paycheck	02/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		68.14	1,236.83
Paycheck	02/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		36.15	1,200.68
Paycheck	02/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	8.86		1,209.54
Paycheck	02/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		8.86	1,200.68
Paycheck	02/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322	0.00		1,200.68
Paycheck	02/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		805.00	395.68
Paycheck	02/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	320.68		716.36
Paycheck	02/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		320.68	395.68
Paycheck	02/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		320.68	75.00
Paycheck	02/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	75.00		150.00
Paycheck	02/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		75.00	75.00
Paycheck	02/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		75.00	0.00

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Paycheck	02/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/01/2024	ACH	Shaston Challans		Receiver Account 6050322	-SPLIT-		2,249.93	-2,249.93
Paycheck	02/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	2,916.67		666.74
Paycheck	02/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	625.35		1,292.09
Paycheck	02/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		625.35	666.74
Paycheck	02/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	62.29		729.03
Paycheck	02/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		62.29	666.74
Paycheck	02/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	31.53		698.27
Paycheck	02/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		31.53	666.74
Paycheck	02/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		5.00	661.74
Paycheck	02/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	8.86		670.60
Paycheck	02/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		8.86	661.74
Paycheck	02/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322	0.00		661.74
Paycheck	02/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		300.00	361.74
Paycheck	02/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	180.52		542.26
Paycheck	02/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		180.52	361.74
Paycheck	02/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		180.52	181.22
Paycheck	02/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	42.22		223.44
Paycheck	02/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		42.22	181.22
Paycheck	02/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		42.22	139.00
Paycheck	02/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	7.06		146.06
Paycheck	02/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		7.06	139.00
Paycheck	02/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		139.00	0.00
Paycheck	02/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	17.47		17.47
Paycheck	02/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		17.47	0.00
Paycheck	02/01/2024	ACH	Tommy E Garcia		Receiver Account 6050322	-SPLIT-		2,497.15	-2,497.15
Paycheck	02/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	3,583.33		1,086.18
Paycheck	02/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		0.46	1,085.72
Paycheck	02/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		28.84	1,056.88
Paycheck	02/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	1,063.69		2,120.57
Paycheck	02/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		1,063.69	1,056.88
Paycheck	02/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	85.94		1,142.82
Paycheck	02/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		85.94	1,056.88
Paycheck	02/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	14.02		1,070.90
Paycheck	02/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		14.02	1,056.88
Paycheck	02/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	26.10		1,082.98
Paycheck	02/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		26.10	1,056.88
Paycheck	02/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		343.00	713.88
Paycheck	02/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322	0.00		713.88
Paycheck	02/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		442.00	271.88
Paycheck	02/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	220.35		492.23
Paycheck	02/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		220.35	271.88
Paycheck	02/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		220.35	51.53
Paycheck	02/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	51.53		103.06
Paycheck	02/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		51.53	51.53

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Paycheck	02/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		51.53	0.00
Paycheck	02/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	4.22		4.22
Paycheck	02/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		4.22	0.00
Paycheck	02/01/2024	ACH	Trepton E Songony		Receiver Account 6050322	-SPLIT-		1,974.11	-1,974.11
Paycheck	02/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	2,269.28		295.17
Paycheck	02/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	230.72		525.89
Paycheck	02/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	148.01		673.90
Paycheck	02/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		148.01	525.89
Paycheck	02/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	11.00		536.89
Paycheck	02/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		11.00	525.89
Paycheck	02/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	11.28		537.17
Paycheck	02/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		11.28	525.89
Paycheck	02/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		0.97	524.92
Paycheck	02/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		1.89	523.03
Paycheck	02/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	2.13		525.16
Paycheck	02/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		2.13	523.03
Paycheck	02/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322	0.00		523.03
Paycheck	02/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		217.00	306.03
Paycheck	02/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	154.82		460.85
Paycheck	02/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		154.82	306.03
Paycheck	02/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		154.82	151.21
Paycheck	02/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	36.21		187.42
Paycheck	02/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		36.21	151.21
Paycheck	02/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		36.21	115.00
Paycheck	02/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	12.03		127.03
Paycheck	02/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		12.03	115.00
Paycheck	02/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		115.00	0.00
Paycheck	02/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	14.99		14.99
Paycheck	02/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		14.99	0.00
Paycheck	02/01/2024	ACH	Zachary Williams		Receiver Account 6050322	-SPLIT-		2,618.66	-2,618.66
Paycheck	02/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	3,333.33		714.67
Paycheck	02/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	781.03		1,495.70
Paycheck	02/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		781.03	714.67
Paycheck	02/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	23.65		738.32
Paycheck	02/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		23.65	714.67
Paycheck	02/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	18.44		733.11
Paycheck	02/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		18.44	714.67
Paycheck	02/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	4.59		719.26
Paycheck	02/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		4.59	714.67
Paycheck	02/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322	0.00		714.67
Paycheck	02/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		393.00	321.67
Paycheck	02/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	206.67		528.34
Paycheck	02/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		206.67	321.67
Paycheck	02/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		206.67	115.00
Paycheck	02/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	48.33		163.33
Paycheck	02/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		48.33	115.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	02/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		48.33	66.67
Paycheck	02/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	2.00		68.67
Paycheck	02/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		2.00	66.67
Paycheck	02/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		66.67	0.00
Paycheck	02/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	26.67		26.67
Paycheck	02/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		26.67	0.00
Bill	02/01/2024	CR00002442	DTS	Invoice #CR00002442	Accounts Payable	Cold Storage		1,980.00	-1,980.00
Bill	02/01/2024	CR00002442	DTS	Invoice #CR00002442	Cold Storage	Accounts Payable	1,980.00		0.00
Check	02/01/2024		Google	GOOGLE APPSCOMME US003YZGAE	Receiver Account 6050322	Marketing		2.07	-2.07
Check	02/01/2024		Google	GOOGLE APPSCOMME US003YZGAE	Marketing	Receiver Account 6050322	2.07		0.00
Check	02/01/2024		Google	GOOGLE APPSCOMME US003YW0BX	Receiver Account 6050322	Marketing		2.07	-2.07
Check	02/01/2024		Google	GOOGLE APPSCOMME US003YW0BX	Marketing	Receiver Account 6050322	2.07		0.00
Check	02/01/2024		T-Mobile	TMOBILE PCS SVC 5051253	Receiver Account 6050322	Phone Bill		43.94	-43.94
Check	02/01/2024		T-Mobile	TMOBILE PCS SVC 5051253	Phone Bill	Receiver Account 6050322	43.94		0.00
Check	02/01/2024		Google	GOOGLE APPSCOMME US003YV3CG	Receiver Account 6050322	Marketing		119.70	-119.70
Check	02/01/2024		Google	GOOGLE APPSCOMME US003YV3CG	Marketing	Receiver Account 6050322	119.70		0.00
Check	02/01/2024		TASC	TASC FUNDING a39fd9654f83783	Receiver Account 6050322	Health		126.08	-126.08
Check	02/01/2024		TASC	TASC FUNDING a39fd9654f83783	Health	Receiver Account 6050322	126.08		0.00
Check	02/01/2024		Toast	Toast Inc Toast Inc STD8U8Z4T4D5H6	Receiver Account 6050322	Marketing		204.86	-204.86
Check	02/01/2024		Toast	Toast Inc Toast Inc STD8U8Z4T4D5H6	Marketing	Receiver Account 6050322	204.86		0.00
Check	02/01/2024			FL DEPT OF REVEN CHILDSUPP 20240	Receiver Account 6050322	Payroll Expenses		497.16	-497.16
Check	02/01/2024			FL DEPT OF REVEN CHILDSUPP 20240	Payroll Expenses	Receiver Account 6050322	497.16		0.00
Check	02/01/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,400.00	-1,400.00
Check	02/01/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,400.00		0.00
Check	02/01/2024		QT	XX2313 PURCHASE 0201 1127 QT 414	Receiver Account 6050322	Fuel		98.47	-98.47
Check	02/01/2024		QT	XX2313 PURCHASE 0201 1127 QT 414	Fuel	Receiver Account 6050322	98.47		0.00
Check	02/01/2024		QT	XX8717 PURCHASE 0201 0947 QT 873	Receiver Account 6050322	Fuel		600.00	-600.00
Check	02/01/2024		QT	XX8717 PURCHASE 0201 0947 QT 873	Fuel	Receiver Account 6050322	600.00		0.00
Check	02/01/2024	ACH	Payroll		Receiver Account 6050322	-SPLIT-		7,833.34	-7,833.34
Check	02/01/2024	ACH	Payroll		Jeff Auerbach	Receiver Account 6050322	5,000.00		-2,833.34
Check	02/01/2024	ACH	Payroll		Josh Weist	Receiver Account 6050322	2,833.34		0.00
Bill	02/01/2024	676170886	Lumen	Invoice #676170886	Accounts Payable	Internet Service		488.05	-488.05
Bill	02/01/2024	676170886	Lumen	Invoice #676170886	Internet Service	Accounts Payable	488.05		0.00
Liability Check	02/01/2024	ACH	TX Child Support SDU	0012995285	Receiver Account 6050322	Payroll Liabilities		686.00	-686.00
Liability Check	02/01/2024	ACH	TX Child Support SDU	0012995285	Payroll Liabilities	Receiver Account 6050322	686.00		0.00
Paycheck	02/02/2024	ACH	Alysia R Perez		Receiver Account 6050322	-SPLIT-		456.73	-456.73
Paycheck	02/02/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	534.30		77.57
Paycheck	02/02/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322	0.00		77.57
Paycheck	02/02/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		26.00	51.57
Paycheck	02/02/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	33.13		84.70
Paycheck	02/02/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		33.13	51.57
Paycheck	02/02/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		33.13	18.44
Paycheck	02/02/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	7.75		26.19
Paycheck	02/02/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		7.75	18.44
Paycheck	02/02/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		7.75	10.69
Paycheck	02/02/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	3.21		13.90
Paycheck	02/02/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		3.21	10.69
Paycheck	02/02/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		10.69	0.00

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Paycheck	02/02/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	10.68		10.68
Paycheck	02/02/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		10.68	0.00
Paycheck	02/02/2024	ACH	Andrew G Ansell		Receiver Account 6050322	-SPLIT-		818.71	-818.71
Paycheck	02/02/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	760.00		-58.71
Paycheck	02/02/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	268.38		209.67
Paycheck	02/02/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		209.67
Paycheck	02/02/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		85.00	124.67
Paycheck	02/02/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	63.76		188.43
Paycheck	02/02/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		63.76	124.67
Paycheck	02/02/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		63.76	60.91
Paycheck	02/02/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	14.91		75.82
Paycheck	02/02/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		14.91	60.91
Paycheck	02/02/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		14.91	46.00
Paycheck	02/02/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	6.17		52.17
Paycheck	02/02/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		6.17	46.00
Paycheck	02/02/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		46.00	0.00
Paycheck	02/02/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	11.31		11.31
Paycheck	02/02/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		11.31	0.00
Paycheck	02/02/2024	ACH	Anthony Avila		Receiver Account 6050322	-SPLIT-		782.54	-782.54
Paycheck	02/02/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	847.37		64.83
Paycheck	02/02/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322	0.00		64.83
Paycheck	02/02/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322	0.00		64.83
Paycheck	02/02/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	52.54		117.37
Paycheck	02/02/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		52.54	64.83
Paycheck	02/02/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		52.54	12.29
Paycheck	02/02/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	12.29		24.58
Paycheck	02/02/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		12.29	12.29
Paycheck	02/02/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		12.29	0.00
Paycheck	02/02/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	5.09		5.09
Paycheck	02/02/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		5.09	0.00
Paycheck	02/02/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	1.95		1.95
Paycheck	02/02/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		1.95	0.00
Paycheck	02/02/2024	ACH	Brody D Brown		Receiver Account 6050322	-SPLIT-		854.51	-854.51
Paycheck	02/02/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	880.00		25.49
Paycheck	02/02/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	196.90		222.39
Paycheck	02/02/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322	0.00		222.39
Paycheck	02/02/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		91.00	131.39
Paycheck	02/02/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	66.77		198.16
Paycheck	02/02/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		66.77	131.39
Paycheck	02/02/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		66.77	64.62
Paycheck	02/02/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	15.62		80.24
Paycheck	02/02/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		15.62	64.62
Paycheck	02/02/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		15.62	49.00
Paycheck	02/02/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	6.46		55.46
Paycheck	02/02/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		6.46	49.00
Paycheck	02/02/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		49.00	0.00
Paycheck	02/02/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	11.84		11.84
Paycheck	02/02/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		11.84	0.00

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Paycheck	02/02/2024	ACH	Daniel X Clark		Receiver Account 6050322	-SPLIT-		680.81	-680.81
Paycheck	02/02/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	334.25		-346.56
Paycheck	02/02/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	315.00		-31.56
Paycheck	02/02/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	168.00		136.44
Paycheck	02/02/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		1.82	134.62
Paycheck	02/02/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	148.01		282.63
Paycheck	02/02/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		148.01	134.62
Paycheck	02/02/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.00		145.62
Paycheck	02/02/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.00	134.62
Paycheck	02/02/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	2.13		136.75
Paycheck	02/02/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		2.13	134.62
Paycheck	02/02/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.76		146.38
Paycheck	02/02/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.76	134.62
Paycheck	02/02/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322	0.00		134.62
Paycheck	02/02/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		60.00	74.62
Paycheck	02/02/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	50.56		125.18
Paycheck	02/02/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		50.56	74.62
Paycheck	02/02/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		50.56	24.06
Paycheck	02/02/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.83		35.89
Paycheck	02/02/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.83	24.06
Paycheck	02/02/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.83	12.23
Paycheck	02/02/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	4.89		17.12
Paycheck	02/02/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		4.89	12.23
Paycheck	02/02/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		12.23	0.00
Paycheck	02/02/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	16.31		16.31
Paycheck	02/02/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		16.31	0.00
Paycheck	02/02/2024	ACH	Hunter Arsenault		Receiver Account 6050322	-SPLIT-		1,049.62	-1,049.62
Paycheck	02/02/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	880.00		-169.62
Paycheck	02/02/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	481.80		312.18
Paycheck	02/02/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322	0.00		312.18
Paycheck	02/02/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		143.00	169.18
Paycheck	02/02/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	84.43		253.61
Paycheck	02/02/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		84.43	169.18
Paycheck	02/02/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		84.43	84.75
Paycheck	02/02/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	19.75		104.50
Paycheck	02/02/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		19.75	84.75
Paycheck	02/02/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		19.75	65.00
Paycheck	02/02/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	7.87		72.87
Paycheck	02/02/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		7.87	65.00
Paycheck	02/02/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		65.00	0.00
Paycheck	02/02/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	14.98		14.98
Paycheck	02/02/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		14.98	0.00
Paycheck	02/02/2024	ACH	James L Johnson		Receiver Account 6050322	-SPLIT-		753.00	-753.00
Paycheck	02/02/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	920.00		167.00
Paycheck	02/02/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		1.82	165.18
Paycheck	02/02/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	148.01		313.19
Paycheck	02/02/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		148.01	165.18
Paycheck	02/02/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	11.00		176.18

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Paycheck	02/02/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		11.00	165.18
Paycheck	02/02/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	2.13		167.31
Paycheck	02/02/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		2.13	165.18
Paycheck	02/02/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	12.64		177.82
Paycheck	02/02/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		12.64	165.18
Paycheck	02/02/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322	0.00		165.18
Paycheck	02/02/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		72.00	93.18
Paycheck	02/02/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	56.92		150.10
Paycheck	02/02/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		56.92	93.18
Paycheck	02/02/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		56.92	36.26
Paycheck	02/02/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	13.31		49.57
Paycheck	02/02/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		13.31	36.26
Paycheck	02/02/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		13.31	22.95
Paycheck	02/02/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	5.51		28.46
Paycheck	02/02/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		5.51	22.95
Paycheck	02/02/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		22.95	0.00
Paycheck	02/02/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	18.36		18.36
Paycheck	02/02/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		18.36	0.00
Paycheck	02/02/2024	ACH	Jamie R Standoff		Receiver Account 6050322	-SPLIT-		516.27	-516.27
Paycheck	02/02/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	480.00		-36.27
Paycheck	02/02/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	144.00		107.73
Paycheck	02/02/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	148.01		255.74
Paycheck	02/02/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		148.01	107.73
Paycheck	02/02/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	11.00		118.73
Paycheck	02/02/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		11.00	107.73
Paycheck	02/02/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	2.13		109.86
Paycheck	02/02/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		2.13	107.73
Paycheck	02/02/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	10.93		118.66
Paycheck	02/02/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		10.93	107.73
Paycheck	02/02/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322	0.00		107.73
Paycheck	02/02/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		37.00	70.73
Paycheck	02/02/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	38.68		109.41
Paycheck	02/02/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		38.68	70.73
Paycheck	02/02/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		38.68	32.05
Paycheck	02/02/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	9.05		41.10
Paycheck	02/02/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		9.05	32.05
Paycheck	02/02/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		9.05	23.00
Paycheck	02/02/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	3.74		26.74
Paycheck	02/02/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		3.74	23.00
Paycheck	02/02/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		23.00	0.00
Paycheck	02/02/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	6.87		6.87
Paycheck	02/02/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		6.87	0.00
Paycheck	02/02/2024	ACH	Jorge E.M. Rodriguez		Receiver Account 6050322	-SPLIT-		1,085.13	-1,085.13
Paycheck	02/02/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	1,040.00		-45.13
Paycheck	02/02/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	215.15		170.02
Paycheck	02/02/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	497.06		667.08
Paycheck	02/02/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		497.06	170.02
Paycheck	02/02/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	39.97		209.99

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Paycheck	02/02/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		39.97	170.02
Paycheck	02/02/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	6.52		176.54
Paycheck	02/02/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		6.52	170.02
Paycheck	02/02/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	11.21		181.23
Paycheck	02/02/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		11.21	170.02
Paycheck	02/02/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322	0.00		170.02
Paycheck	02/02/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		74.00	96.02
Paycheck	02/02/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	77.82		173.84
Paycheck	02/02/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		77.82	96.02
Paycheck	02/02/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		77.82	18.20
Paycheck	02/02/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	18.20		36.40
Paycheck	02/02/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		18.20	18.20
Paycheck	02/02/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		18.20	0.00
Paycheck	02/02/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	7.53		7.53
Paycheck	02/02/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		7.53	0.00
Paycheck	02/02/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	2.88		2.88
Paycheck	02/02/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		2.88	0.00
Paycheck	02/02/2024	ACH	Jose Ortiz		Receiver Account 6050322	-SPLIT-		810.84	-810.84
Paycheck	02/02/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	878.00		67.16
Paycheck	02/02/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		67.16
Paycheck	02/02/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		67.16
Paycheck	02/02/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	54.43		121.59
Paycheck	02/02/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		54.43	67.16
Paycheck	02/02/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		54.43	12.73
Paycheck	02/02/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	12.73		25.46
Paycheck	02/02/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		12.73	12.73
Paycheck	02/02/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		12.73	0.00
Paycheck	02/02/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	5.27		5.27
Paycheck	02/02/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		5.27	0.00
Paycheck	02/02/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	2.02		2.02
Paycheck	02/02/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		2.02	0.00
Paycheck	02/02/2024	ACH	Joshua R Radke		Receiver Account 6050322	-SPLIT-		776.17	-776.17
Paycheck	02/02/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	800.00		23.83
Paycheck	02/02/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	171.50		195.33
Paycheck	02/02/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322	0.00		195.33
Paycheck	02/02/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		78.00	117.33
Paycheck	02/02/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	60.24		177.57
Paycheck	02/02/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		60.24	117.33
Paycheck	02/02/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		60.24	57.09
Paycheck	02/02/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	14.09		71.18
Paycheck	02/02/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		14.09	57.09
Paycheck	02/02/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		14.09	43.00
Paycheck	02/02/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	5.83		48.83
Paycheck	02/02/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		5.83	43.00
Paycheck	02/02/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		43.00	0.00
Paycheck	02/02/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	10.68		10.68
Paycheck	02/02/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		10.68	0.00
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Receiver Account 6050322	-SPLIT-		585.61	-585.61

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	545.74		-39.87
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	154.00		114.13
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		2.31	111.82
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		13.84	97.98
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		1.82	96.16
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	150.32		246.48
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		150.32	96.16
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	11.00		107.16
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		11.00	96.16
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	2.13		98.29
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		2.13	96.16
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	11.64		107.80
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		11.64	96.16
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322	0.00		96.16
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		44.00	52.16
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	42.27		94.43
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		42.27	52.16
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		42.27	9.89
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	9.89		19.78
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		9.89	9.89
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		9.89	0.00
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	4.09		4.09
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		4.09	0.00
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	1.61		1.61
Paycheck	02/02/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		1.61	0.00
Paycheck	02/02/2024	ACH	Kendra E Lynn	Receiver Account 6050322	-SPLIT-			644.65	-644.65
Paycheck	02/02/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	216.00		-428.65
Paycheck	02/02/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	9.45		-419.20
Paycheck	02/02/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	504.00		84.80
Paycheck	02/02/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322	0.00		84.80
Paycheck	02/02/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322	0.00		84.80
Paycheck	02/02/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	45.22		130.02
Paycheck	02/02/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		45.22	84.80
Paycheck	02/02/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		45.22	39.58
Paycheck	02/02/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	10.58		50.16
Paycheck	02/02/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		10.58	39.58
Paycheck	02/02/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		10.58	29.00
Paycheck	02/02/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	4.38		33.38
Paycheck	02/02/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		4.38	29.00
Paycheck	02/02/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		29.00	0.00
Paycheck	02/02/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	8.03		8.03
Paycheck	02/02/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		8.03	0.00
Paycheck	02/02/2024	ACH	Kevin D Ansell	Receiver Account 6050322	-SPLIT-			1,188.09	-1,188.09
Paycheck	02/02/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	1,000.00		-188.09
Paycheck	02/02/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	498.75		310.66
Paycheck	02/02/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		310.66
Paycheck	02/02/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		123.00	187.66
Paycheck	02/02/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	92.93		280.59

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Paycheck	02/02/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		92.93	187.66
Paycheck	02/02/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		92.93	94.73
Paycheck	02/02/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	21.73		116.46
Paycheck	02/02/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		21.73	94.73
Paycheck	02/02/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		21.73	73.00
Paycheck	02/02/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	0.00		73.00
Paycheck	02/02/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		73.00
Paycheck	02/02/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		73.00	0.00
Paycheck	02/02/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	16.48		16.48
Paycheck	02/02/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		16.48	0.00
Paycheck	02/02/2024	ACH	Kevin M Hughes, Jr.		Receiver Account 6050322	-SPLIT-		693.38	-693.38
Paycheck	02/02/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	649.60		-43.78
Paycheck	02/02/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	168.00		124.22
Paycheck	02/02/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		1.82	122.40
Paycheck	02/02/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	148.01		270.41
Paycheck	02/02/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		148.01	122.40
Paycheck	02/02/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	11.00		133.40
Paycheck	02/02/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		11.00	122.40
Paycheck	02/02/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	2.13		124.53
Paycheck	02/02/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		2.13	122.40
Paycheck	02/02/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	9.86		132.26
Paycheck	02/02/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		9.86	122.40
Paycheck	02/02/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322	0.00		122.40
Paycheck	02/02/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		60.00	62.40
Paycheck	02/02/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	50.57		112.97
Paycheck	02/02/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		50.57	62.40
Paycheck	02/02/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		50.57	11.83
Paycheck	02/02/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	11.83		23.66
Paycheck	02/02/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		11.83	11.83
Paycheck	02/02/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		11.83	0.00
Paycheck	02/02/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	4.89		4.89
Paycheck	02/02/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		4.89	0.00
Paycheck	02/02/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	1.88		1.88
Paycheck	02/02/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		1.88	0.00
Paycheck	02/02/2024	ACH	Kimberley Gaspar		Receiver Account 6050322	-SPLIT-		775.54	-775.54
Paycheck	02/02/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	748.80		-26.74
Paycheck	02/02/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	192.00		165.26
Paycheck	02/02/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		23.07	142.19
Paycheck	02/02/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	148.01		290.20
Paycheck	02/02/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		148.01	142.19
Paycheck	02/02/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	11.00		153.19
Paycheck	02/02/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		11.00	142.19
Paycheck	02/02/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	2.13		144.32
Paycheck	02/02/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		2.13	142.19
Paycheck	02/02/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	10.74		152.93
Paycheck	02/02/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		10.74	142.19
Paycheck	02/02/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322	0.00		142.19
Paycheck	02/02/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		72.00	70.19

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Paycheck	02/02/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	56.89		127.08
Paycheck	02/02/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		56.89	70.19
Paycheck	02/02/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		56.89	13.30
Paycheck	02/02/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	13.30		26.60
Paycheck	02/02/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		13.30	13.30
Paycheck	02/02/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		13.30	0.00
Paycheck	02/02/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	5.51		5.51
Paycheck	02/02/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		5.51	0.00
Paycheck	02/02/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	2.17		2.17
Paycheck	02/02/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		2.17	0.00
Paycheck	02/02/2024	ACH	Nhubao Tran		Receiver Account 6050322	-SPLIT-		596.38	-596.38
Paycheck	02/02/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	698.60		102.22
Paycheck	02/02/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	153.35		255.57
Paycheck	02/02/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		153.35	102.22
Paycheck	02/02/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	11.00		113.22
Paycheck	02/02/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		11.00	102.22
Paycheck	02/02/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	9.37		111.59
Paycheck	02/02/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		9.37	102.22
Paycheck	02/02/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		3.00	99.22
Paycheck	02/02/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	2.13		101.35
Paycheck	02/02/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		2.13	99.22
Paycheck	02/02/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322	0.00		99.22
Paycheck	02/02/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		46.00	53.22
Paycheck	02/02/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	43.13		96.35
Paycheck	02/02/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		43.13	53.22
Paycheck	02/02/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		43.13	10.09
Paycheck	02/02/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	10.09		20.18
Paycheck	02/02/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		10.09	10.09
Paycheck	02/02/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		10.09	0.00
Paycheck	02/02/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	4.18		4.18
Paycheck	02/02/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		4.18	0.00
Paycheck	02/02/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	1.61		1.61
Paycheck	02/02/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		1.61	0.00
Paycheck	02/02/2024	ACH	Ricardo Perez		Receiver Account 6050322	-SPLIT-		681.71	-681.71
Paycheck	02/02/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	800.00		118.29
Paycheck	02/02/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	1.00		119.29
Paycheck	02/02/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322	0.00		119.29
Paycheck	02/02/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		58.00	61.29
Paycheck	02/02/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	49.67		110.96
Paycheck	02/02/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		49.67	61.29
Paycheck	02/02/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		49.67	11.62
Paycheck	02/02/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	11.62		23.24
Paycheck	02/02/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		11.62	11.62
Paycheck	02/02/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		11.62	0.00
Paycheck	02/02/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	4.81		4.81
Paycheck	02/02/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		4.81	0.00
Paycheck	02/02/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	1.84		1.84
Paycheck	02/02/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		1.84	0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	02/02/2024	ACH	Richard A Clark		Receiver Account 6050322	-SPLIT-		848.43	-848.43
Paycheck	02/02/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	576.53		-271.90
Paycheck	02/02/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	460.00		188.10
Paycheck	02/02/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	363.27		551.37
Paycheck	02/02/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		363.27	188.10
Paycheck	02/02/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	22.00		210.10
Paycheck	02/02/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		22.00	188.10
Paycheck	02/02/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	17.06		205.16
Paycheck	02/02/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		17.06	188.10
Paycheck	02/02/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		7.20	180.90
Paycheck	02/02/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	4.04		184.94
Paycheck	02/02/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		4.04	180.90
Paycheck	02/02/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322	0.00		180.90
Paycheck	02/02/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		97.00	83.90
Paycheck	02/02/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	63.82		147.72
Paycheck	02/02/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		63.82	83.90
Paycheck	02/02/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		63.82	20.08
Paycheck	02/02/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	14.93		35.01
Paycheck	02/02/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		14.93	20.08
Paycheck	02/02/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		14.93	5.15
Paycheck	02/02/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	6.18		11.33
Paycheck	02/02/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		6.18	5.15
Paycheck	02/02/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		5.15	0.00
Paycheck	02/02/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	20.59		20.59
Paycheck	02/02/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		20.59	0.00
Paycheck	02/02/2024	ACH	Tanner D Foust		Receiver Account 6050322	-SPLIT-		436.28	-436.28
Paycheck	02/02/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	496.25		59.97
Paycheck	02/02/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322	0.00		59.97
Paycheck	02/02/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		22.00	37.97
Paycheck	02/02/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	30.77		68.74
Paycheck	02/02/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		30.77	37.97
Paycheck	02/02/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		30.77	7.20
Paycheck	02/02/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	7.20		14.40
Paycheck	02/02/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		7.20	7.20
Paycheck	02/02/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		7.20	0.00
Paycheck	02/02/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	2.97		2.97
Paycheck	02/02/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		2.97	0.00
Paycheck	02/02/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	1.14		1.14
Paycheck	02/02/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		1.14	0.00
Paycheck	02/02/2024	ACH	Timothy A Bettles		Receiver Account 6050322	-SPLIT-		664.97	-664.97
Paycheck	02/02/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	822.92		157.95
Paycheck	02/02/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322	0.00		157.95
Paycheck	02/02/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		61.00	96.95
Paycheck	02/02/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	51.02		147.97
Paycheck	02/02/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		51.02	96.95
Paycheck	02/02/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		51.02	45.93
Paycheck	02/02/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	11.93		57.86
Paycheck	02/02/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		11.93	45.93

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	02/02/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		11.93	34.00
Paycheck	02/02/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	4.94		38.94
Paycheck	02/02/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		4.94	34.00
Paycheck	02/02/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		34.00	0.00
Paycheck	02/02/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	9.06		9.06
Paycheck	02/02/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		9.06	0.00
Paycheck	02/02/2024	ACH	Yuridiana Aleman		Receiver Account 6050322	-SPLIT-		721.01	-721.01
Paycheck	02/02/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	858.73		137.72
Paycheck	02/02/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		5.30	132.42
Paycheck	02/02/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		2.30	130.12
Paycheck	02/02/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	296.20		426.32
Paycheck	02/02/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		296.20	130.12
Paycheck	02/02/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	28.97		159.09
Paycheck	02/02/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		28.97	130.12
Paycheck	02/02/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	4.12		134.24
Paycheck	02/02/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		4.12	130.12
Paycheck	02/02/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	13.06		143.18
Paycheck	02/02/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		13.06	130.12
Paycheck	02/02/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322	0.00		130.12
Paycheck	02/02/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		65.00	65.12
Paycheck	02/02/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	52.77		117.89
Paycheck	02/02/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		52.77	65.12
Paycheck	02/02/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		52.77	12.35
Paycheck	02/02/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	12.35		24.70
Paycheck	02/02/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		12.35	12.35
Paycheck	02/02/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		12.35	0.00
Paycheck	02/02/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	5.10		5.10
Paycheck	02/02/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		5.10	0.00
Paycheck	02/02/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	1.97		1.97
Paycheck	02/02/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		1.97	0.00
Paycheck	02/02/2024	ACH	Scott T Smith		Receiver Account 6050322	-SPLIT-		607.75	-607.75
Paycheck	02/02/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	756.00		148.25
Paycheck	02/02/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322	0.00		148.25
Paycheck	02/02/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		53.00	95.25
Paycheck	02/02/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	46.87		142.12
Paycheck	02/02/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		46.87	95.25
Paycheck	02/02/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		46.87	48.38
Paycheck	02/02/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	10.96		59.34
Paycheck	02/02/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		10.96	48.38
Paycheck	02/02/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		10.96	37.42
Paycheck	02/02/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	4.53		41.95
Paycheck	02/02/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		4.53	37.42
Paycheck	02/02/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		37.42	0.00
Paycheck	02/02/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	29.87		29.87
Paycheck	02/02/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		29.87	0.00
Paycheck	02/02/2024	ACH	Brendan H Breslin		Receiver Account 6050322	-SPLIT-		583.80	-583.80
Paycheck	02/02/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	700.00		116.20
Paycheck	02/02/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322	0.00		116.20

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	02/02/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		28.00	88.20
Paycheck	02/02/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	43.40		131.60
Paycheck	02/02/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		43.40	88.20
Paycheck	02/02/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		43.40	44.80
Paycheck	02/02/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	10.15		54.95
Paycheck	02/02/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		10.15	44.80
Paycheck	02/02/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		10.15	34.65
Paycheck	02/02/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	4.20		38.85
Paycheck	02/02/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		4.20	34.65
Paycheck	02/02/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		34.65	0.00
Paycheck	02/02/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	27.65		27.65
Paycheck	02/02/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		27.65	0.00
Paycheck	02/02/2024	ACH	Austin Heady		Receiver Account 6050322	-SPLIT-		174.80	-174.80
Paycheck	02/02/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	200.00		25.20
Paycheck	02/02/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322	0.00		25.20
Paycheck	02/02/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322	0.00		25.20
Paycheck	02/02/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	12.40		37.60
Paycheck	02/02/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		12.40	25.20
Paycheck	02/02/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		12.40	12.80
Paycheck	02/02/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	2.90		15.70
Paycheck	02/02/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		2.90	12.80
Paycheck	02/02/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		2.90	9.90
Paycheck	02/02/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	1.20		11.10
Paycheck	02/02/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		1.20	9.90
Paycheck	02/02/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		9.90	0.00
Paycheck	02/02/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	7.90		7.90
Paycheck	02/02/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		7.90	0.00
Paycheck	02/02/2024	ACH	Eugene R Wulf		Receiver Account 6050322	-SPLIT-		717.89	-717.89
Paycheck	02/02/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	850.00		132.11
Paycheck	02/02/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322	0.00		132.11
Paycheck	02/02/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		25.00	107.11
Paycheck	02/02/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	52.70		159.81
Paycheck	02/02/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		52.70	107.11
Paycheck	02/02/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		52.70	54.41
Paycheck	02/02/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	12.33		66.74
Paycheck	02/02/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		12.33	54.41
Paycheck	02/02/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		12.33	42.08
Paycheck	02/02/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	5.10		47.18
Paycheck	02/02/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		5.10	42.08
Paycheck	02/02/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		42.08	0.00
Paycheck	02/02/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	33.57		33.57
Paycheck	02/02/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		33.57	0.00
Paycheck	02/02/2024	ACH	David Anaya		Receiver Account 6050322	-SPLIT-		1,071.55	-1,071.55
Paycheck	02/02/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	1,300.00		228.45
Paycheck	02/02/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322	0.00		228.45
Paycheck	02/02/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		129.00	99.45
Paycheck	02/02/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	80.60		180.05
Paycheck	02/02/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		80.60	99.45

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	02/02/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		80.60	18.85
Paycheck	02/02/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	18.85		37.70
Paycheck	02/02/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		18.85	18.85
Paycheck	02/02/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		18.85	0.00
Paycheck	02/02/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	7.80		7.80
Paycheck	02/02/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		7.80	0.00
Paycheck	02/02/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	2.99		2.99
Paycheck	02/02/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		2.99	0.00
Bill	02/02/2024	7321,7322	Thermal Trek, Inc	7321,7322	Accounts Payable	Cold Storage		3,335.48	-3,335.48
Bill	02/02/2024	7321,7322	Thermal Trek, Inc	7321,7322	Cold Storage	Accounts Payable	3,335.48		0.00
Bill	02/02/2024	7421	Tejas Premium Meats LLC	7421	Accounts Payable	Pallet Charge		178.50	-178.50
Bill	02/02/2024	7421	Tejas Premium Meats LLC	7421	Pallet Charge	Accounts Payable	178.50		0.00
Deposit	02/02/2024		Door Dash	DoorDash Inc 1019 N Col STI9S6R8N6Z	Receiver Account 6050322	Retail	28.58		28.58
Deposit	02/02/2024		Door Dash	DoorDash Inc 1019 N Col STI9S6R8N6Z	Retail	Receiver Account 6050322		28.58	0.00
Deposit	02/02/2024		Buckskin	INTUIT 79617042 BILLPAY BUCKSKIN LI	Receiver Account 6050322	Wholesale	349.77		349.77
Deposit	02/02/2024		Buckskin	INTUIT 79617042 BILLPAY BUCKSKIN LI	Wholesale	Receiver Account 6050322		349.77	0.00
Deposit	02/02/2024		Buckskin	INTUIT 98536978 BILLPAY BUCKSKIN LI	Receiver Account 6050322	Wholesale	509.70		509.70
Deposit	02/02/2024		Buckskin	INTUIT 98536978 BILLPAY BUCKSKIN LI	Wholesale	Receiver Account 6050322		509.70	0.00
Deposit	02/02/2024		Pipe Bar & Grill	INTUIT 40391955 BILLPAY PIPE BAR AN	Receiver Account 6050322	Wholesale	1,093.85		1,093.85
Deposit	02/02/2024		Pipe Bar & Grill	INTUIT 40391955 BILLPAY PIPE BAR AN	Wholesale	Receiver Account 6050322		1,093.85	0.00
Check	02/02/2024		Yardi Service	Yardi Service Ch WEB PMTS RNY2PF	Receiver Account 6050322	Office Supplies & Software		0.95	-0.95
Check	02/02/2024		Yardi Service	Yardi Service Ch WEB PMTS RNY2PF	Office Supplies & Software	Receiver Account 6050322	0.95		0.00
Check	02/02/2024		Utah Tax Payments	UTAH8012977703 TAX PAYMNT XXXXX	Receiver Account 6050322	Sales Tax		326.19	-326.19
Check	02/02/2024		Utah Tax Payments	UTAH8012977703 TAX PAYMNT XXXXX	Sales Tax	Receiver Account 6050322	326.19		0.00
Check	02/02/2024		Dalworth Management	DALWORTHMANAGEME WEB PMTS B>	Receiver Account 6050322	Texas Office		7,043.75	-7,043.75
Check	02/02/2024		Dalworth Management	DALWORTHMANAGEME WEB PMTS B>	Texas Office	Receiver Account 6050322	7,043.75		0.00
Check	02/02/2024		Aetna	AETNA AFA AFA 34958	Receiver Account 6050322	Health		8,642.28	-8,642.28
Check	02/02/2024		Aetna	AETNA AFA AFA 34958	Health	Receiver Account 6050322	8,642.28		0.00
Check	02/02/2024		Facebook	XX2313 PURCHASE 0202 0813 FACEBK	Receiver Account 6050322	Marketing		708.74	-708.74
Check	02/02/2024		Facebook	XX2313 PURCHASE 0202 0813 FACEBK	Marketing	Receiver Account 6050322	708.74		0.00
Check	02/02/2024		MegaCorp	XX8717 PURCHASE 0201 1940 SQ MEG	Receiver Account 6050322	Outbound		3,005.34	-3,005.34
Check	02/02/2024		MegaCorp	XX8717 PURCHASE 0201 1940 SQ MEG	Outbound	Receiver Account 6050322	3,005.34		0.00
Check	02/02/2024		Sam Thompson		Receiver Account 6050322	Sam Thompson		423.78	-423.78
Check	02/02/2024		Sam Thompson		Sam Thompson	Receiver Account 6050322	423.78		0.00
Bill	02/02/2024	PSINV000405	Inecta	Inv. #PSINV000405	Accounts Payable	Software Development - WIP - IN		210.01	-210.01
Bill	02/02/2024	PSINV000405	Inecta	Inv. #PSINV000405	Software Development - WIP - IN	Accounts Payable	210.01		0.00
Bill	02/03/2024	26105, 26106	Wilson Haag, PLLC	Inv. #26105, 26106	Accounts Payable	Accounting Services		7,894.60	-7,894.60
Bill	02/03/2024	26105, 26106	Wilson Haag, PLLC	Inv. #26105, 26106	Accounting Services	Accounts Payable	7,894.60		0.00
Bill Pmt -Check	02/05/2024	ACH	Tejas Premium Meats LLC	7395	Receiver Account 6050322	Accounts Payable		26,948.37	-26,948.37
Bill Pmt -Check	02/05/2024	ACH	Tejas Premium Meats LLC	7395	Accounts Payable	Receiver Account 6050322	26,948.37		0.00
Bill Pmt -Check	02/05/2024	ACH	4C Carriers	2070	Receiver Account 6050322	Accounts Payable		2,714.37	-2,714.37
Bill Pmt -Check	02/05/2024	ACH	4C Carriers	2070	Accounts Payable	Receiver Account 6050322	2,714.37		0.00
Bill Pmt -Check	02/05/2024	WIRE	Airgas	Memo:Outgoing Wire	Receiver Account 6050322	Accounts Payable		9,184.71	-9,184.71
Bill Pmt -Check	02/05/2024	WIRE	Airgas	Memo:Outgoing Wire	Accounts Payable	Receiver Account 6050322	9,184.71		0.00
Bill Pmt -Check	02/05/2024	ACH	DFW Reefer Repair	Memo:AGRIDIME LLC DFW Reefer 1119	Receiver Account 6050322	Accounts Payable		1,418.90	-1,418.90
Bill Pmt -Check	02/05/2024	ACH	DFW Reefer Repair	Memo:AGRIDIME LLC DFW Reefer 1119	Accounts Payable	Receiver Account 6050322	1,418.90		0.00
Bill Pmt -Check	02/05/2024	ACH	DTS	2399	Receiver Account 6050322	Accounts Payable		1,862.00	-1,862.00
Bill Pmt -Check	02/05/2024	ACH	DTS	2399	Accounts Payable	Receiver Account 6050322	1,862.00		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Bill Pmt -Check	02/05/2024	ACH	Fulcrum Group Inc.	36301	Receiver Account 6050322	Accounts Payable		6,576.20	-6,576.20
Bill Pmt -Check	02/05/2024	ACH	Fulcrum Group Inc.	36301	Accounts Payable	Receiver Account 6050322	6,576.20		0.00
Bill Pmt -Check	02/05/2024	ACH	Inecta	PSINV000138	Receiver Account 6050322	Accounts Payable		597.54	-597.54
Bill Pmt -Check	02/05/2024	ACH	Inecta	PSINV000138	Accounts Payable	Receiver Account 6050322	597.54		0.00
Bill Pmt -Check	02/05/2024	ACH	Kan Equipment	12-160072	Receiver Account 6050322	Accounts Payable		115.51	-115.51
Bill Pmt -Check	02/05/2024	ACH	Kan Equipment	12-160072	Accounts Payable	Receiver Account 6050322	115.51		0.00
Bill Pmt -Check	02/05/2024	ACH	Kenneth Livingston Trucking	CL 2024-8	Receiver Account 6050322	Accounts Payable		7,494.56	-7,494.56
Bill Pmt -Check	02/05/2024	ACH	Kenneth Livingston Trucking	CL 2024-8	Accounts Payable	Receiver Account 6050322	7,494.56		0.00
Bill Pmt -Check	02/05/2024	ACH	Livingston Trucking LLC	Memo:AGRIDIME LLC Randall Li 111924	Receiver Account 6050322	Accounts Payable		5,458.56	-5,458.56
Bill Pmt -Check	02/05/2024	ACH	Livingston Trucking LLC	Memo:AGRIDIME LLC Randall Li 111924	Accounts Payable	Receiver Account 6050322	5,458.56		0.00
Bill Pmt -Check	02/05/2024	ACH	Lumen	Memo:AGRIDIME LLC Lumen 111924622	Receiver Account 6050322	Accounts Payable		488.05	-488.05
Bill Pmt -Check	02/05/2024	ACH	Lumen	Memo:AGRIDIME LLC Lumen 111924622	Accounts Payable	Receiver Account 6050322	488.05		0.00
Bill Pmt -Check	02/05/2024	ACH	Rok'N H Farms LLC	197	Receiver Account 6050322	Accounts Payable		12,397.00	-12,397.00
Bill Pmt -Check	02/05/2024	ACH	Rok'N H Farms LLC	197	Accounts Payable	Receiver Account 6050322	12,397.00		0.00
Bill Pmt -Check	02/05/2024	ACH	Sunstate Equipment Company	11093295-018	Receiver Account 6050322	Accounts Payable		1,821.65	-1,821.65
Bill Pmt -Check	02/05/2024	ACH	Sunstate Equipment Company	11093295-018	Accounts Payable	Receiver Account 6050322	1,821.65		0.00
Bill Pmt -Check	02/05/2024	ACH	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 11192	Receiver Account 6050322	Accounts Payable		37,124.69	-37,124.69
Bill Pmt -Check	02/05/2024	ACH	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 11192	Accounts Payable	Receiver Account 6050322	37,124.69		0.00
Bill Pmt -Check	02/05/2024	WIRE	Thermal Trek, Inc	7292,7290,7289,7123	Receiver Account 6050322	Accounts Payable		6,670.96	-6,670.96
Bill Pmt -Check	02/05/2024	WIRE	Thermal Trek, Inc	7292,7290,7289,7123	Accounts Payable	Receiver Account 6050322	6,670.96		0.00
Bill Pmt -Check	02/05/2024	ONLINE	Unishippers	240114W030703	Receiver Account 6050322	Accounts Payable		13,475.96	-13,475.96
Bill Pmt -Check	02/05/2024	ONLINE	Unishippers	240114W030703	Accounts Payable	Receiver Account 6050322	13,475.96		0.00
Bill Pmt -Check	02/05/2024	ACH	United States Cold Storage, LP	00-430-7708	Receiver Account 6050322	Accounts Payable		12,355.76	-12,355.76
Bill Pmt -Check	02/05/2024	ACH	United States Cold Storage, LP	00-430-7708	Accounts Payable	Receiver Account 6050322	12,355.76		0.00
Bill Pmt -Check	02/05/2024	ACH	Whittington Trucking	0127	Receiver Account 6050322	Accounts Payable		2,673.00	-2,673.00
Bill Pmt -Check	02/05/2024	ACH	Whittington Trucking	0127	Accounts Payable	Receiver Account 6050322	2,673.00		0.00
Check	02/05/2024	ACH	Gina Eastman	Memo:AGRIDIME LLC Gina Eastm 11192	Receiver Account 6050322	Mileage		159.21	-159.21
Check	02/05/2024	ACH	Gina Eastman	Memo:AGRIDIME LLC Gina Eastm 11192	Mileage	Receiver Account 6050322	159.21		0.00
Bill	02/05/2024	200	Rok'N H Farms LLC	200 Final Bill	Accounts Payable	Feed & Care		50,156.51	-50,156.51
Bill	02/05/2024	200	Rok'N H Farms LLC	200 Final Bill	Feed & Care	Accounts Payable	50,156.51		0.00
Bill Pmt -Check	02/05/2024	ACH	Rok'N H Farms LLC	200 Final Bill	Receiver Account 6050322	Accounts Payable		50,156.51	-50,156.51
Bill Pmt -Check	02/05/2024	ACH	Rok'N H Farms LLC	200 Final Bill	Accounts Payable	Receiver Account 6050322	50,156.51		0.00
Bill	02/05/2024	Sheep Care	Morgan Creek Farms		Accounts Payable	Feed & Care		41,805.66	-41,805.66
Bill	02/05/2024	Sheep Care	Morgan Creek Farms		Feed & Care	Accounts Payable	41,805.66		0.00
Bill	02/05/2024	9146622434	Airgas	Invoice #9146622434	Accounts Payable	Cold Packs		45.40	-45.40
Bill	02/05/2024	9146622434	Airgas	Invoice #9146622434	Cold Packs	Accounts Payable	45.40		0.00
Bill	02/05/2024	722-43209055	Veritiv	Invoice #722-43209055	Accounts Payable	Cold Packs		11.37	-11.37
Bill	02/05/2024	722-43209055	Veritiv	Invoice #722-43209055	Cold Packs	Accounts Payable	11.37		0.00
Bill	02/05/2024	CL 2024-14	Kenneth Livingston Trucking	Invoice #CL 2024-14	Accounts Payable	-SPLIT-		11,836.64	-11,836.64
Bill	02/05/2024	CL 2024-14	Kenneth Livingston Trucking	Invoice #CL 2024-14	Inbound	Accounts Payable	2,850.06		-8,986.58
Bill	02/05/2024	CL 2024-14	Kenneth Livingston Trucking	Invoice #CL 2024-14	Inbound	Accounts Payable	5,799.08		-3,187.50
Bill	02/05/2024	CL 2024-14	Kenneth Livingston Trucking	Invoice #CL 2024-14	Cold Storage	Accounts Payable	3,187.50		0.00
Bill	02/05/2024	36384	Fulcrum Group Inc.	Invoice #36384	Accounts Payable	Managed IT		257.64	-257.64
Bill	02/05/2024	36384	Fulcrum Group Inc.	Invoice #36384	Managed IT	Accounts Payable	257.64		0.00
Deposit	02/05/2024		Various	DEPOSIT	Receiver Account 6050322	Wholesale	13,366.63		13,366.63
Deposit	02/05/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		13,366.63	0.00
Deposit	02/05/2024		Refrigewear	XX5712 RETURN 0201 1511 Refrigiwear	Receiver Account 6050322	Uniforms & Boots	192.62		192.62
Deposit	02/05/2024		Refrigewear	XX5712 RETURN 0201 1511 Refrigiwear	Uniforms & Boots	Receiver Account 6050322		192.62	0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Deposit	02/05/2024		Order Faire	ORDER FAIRE WHOLESale Faire NRFI	Receiver Account 6050322	Tallow Products Sales	102.43		102.43
Deposit	02/05/2024		Order Faire	ORDER FAIRE WHOLESale Faire NRFI	Tallow Products Sales	Receiver Account 6050322		102.43	0.00
Deposit	02/05/2024		Zuki's Pita	AGRIDIME LLC Zukis Pit 111924622	Receiver Account 6050322	Wholesale	203.94		203.94
Deposit	02/05/2024		Zuki's Pita	AGRIDIME LLC Zukis Pit 111924622	Wholesale	Receiver Account 6050322		203.94	0.00
Deposit	02/05/2024		Monarch	AGRIDIME LLC Monarch 111924622	Receiver Account 6050322	Wholesale	1,011.45		1,011.45
Deposit	02/05/2024		Monarch	AGRIDIME LLC Monarch 111924622	Wholesale	Receiver Account 6050322		1,011.45	0.00
Deposit	02/05/2024		The Packing House	AGRIDIME LLC The Packin 111924622	Receiver Account 6050322	Wholesale	1,282.53		1,282.53
Deposit	02/05/2024		The Packing House	AGRIDIME LLC The Packin 111924622	Wholesale	Receiver Account 6050322		1,282.53	0.00
Deposit	02/05/2024		Big Nate's	AGRIDIME LLC Ray Dandri 111924622	Receiver Account 6050322	Wholesale	1,985.50		1,985.50
Deposit	02/05/2024		Big Nate's	AGRIDIME LLC Ray Dandri 111924622	Wholesale	Receiver Account 6050322		1,985.50	0.00
Check	02/05/2024			transfer to 6030853 for services charges r	Receiver Account 6050322	Bank Charges & Fees		27.00	-27.00
Check	02/05/2024			transfer to 6030853 for services charges r	Bank Charges & Fees	Receiver Account 6050322	27.00		0.00
Check	02/05/2024			transfer to 6032742 for service charges re	Receiver Account 6050322	Bank Charges & Fees		27.00	-27.00
Check	02/05/2024			transfer to 6032742 for service charges re	Bank Charges & Fees	Receiver Account 6050322	27.00		0.00
Check	02/05/2024		TASC	TASC FUNDING e25b14da73d40ef	Receiver Account 6050322	Health		67.67	-67.67
Check	02/05/2024		TASC	TASC FUNDING e25b14da73d40ef	Health	Receiver Account 6050322	67.67		0.00
Check	02/05/2024		Google Adwords	GOOGLE ADWORDS76 US003YYVC7	Receiver Account 6050322	Marketing		180.61	-180.61
Check	02/05/2024		Google Adwords	GOOGLE ADWORDS76 US003YYVC7	Marketing	Receiver Account 6050322	180.61		0.00
Check	02/05/2024		Duda Websites	XX5738 DDA RECUR 0205 1334 DUDA \	Receiver Account 6050322	Office Supplies & Software		25.00	-25.00
Check	02/05/2024		Duda Websites	XX5738 DDA RECUR 0205 1334 DUDA \	Office Supplies & Software	Receiver Account 6050322	25.00		0.00
Check	02/05/2024		WP Engine	XX5738 DDA RECUR 0203 2257 WP ENI	Receiver Account 6050322	Office Supplies & Software		634.21	-634.21
Check	02/05/2024		WP Engine	XX5738 DDA RECUR 0203 2257 WP ENI	Office Supplies & Software	Receiver Account 6050322	634.21		0.00
Check	02/05/2024		ipostal	XX5738 PURCHASE 0202 2032 IPOSTAI	Receiver Account 6050322	Postage		2.00	-2.00
Check	02/05/2024		ipostal	XX5738 PURCHASE 0202 2032 IPOSTAI	Postage	Receiver Account 6050322	2.00		0.00
Check	02/05/2024		Primo Water	XX2313 PURCHASE 0203 2256 PRIMO \	Receiver Account 6050322	Office Supplies		22.60	-22.60
Check	02/05/2024		Primo Water	XX2313 PURCHASE 0203 2256 PRIMO \	Office Supplies	Receiver Account 6050322	22.60		0.00
Check	02/05/2024		DSO Rural Elec	XX5738 PURCHASE 0202 0144 DSO RU	Receiver Account 6050322	Utilities		47.84	-47.84
Check	02/05/2024		DSO Rural Elec	XX5738 PURCHASE 0202 0144 DSO RU	Utilities	Receiver Account 6050322	47.84		0.00
Check	02/05/2024		QT	XX8717 PURCHASE 0205 0937 QT 873 I	Receiver Account 6050322	Fuel		600.00	-600.00
Check	02/05/2024		QT	XX8717 PURCHASE 0205 0937 QT 873 I	Fuel	Receiver Account 6050322	600.00		0.00
Check	02/05/2024		MegaCorp	XX8717 PURCHASE 0202 1814 SQ MEG	Receiver Account 6050322	Outbound		3,627.10	-3,627.10
Check	02/05/2024		MegaCorp	XX8717 PURCHASE 0202 1814 SQ MEG	Outbound	Receiver Account 6050322	3,627.10		0.00
Check	02/05/2024			Outgoing Wire Fee 82561 Payee:Outgoi	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	02/05/2024			Outgoing Wire Fee 82561 Payee:Outgoi	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	02/05/2024			Outgoing Wire Fee 82562 Payee:Outgoi	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	02/05/2024			Outgoing Wire Fee 82562 Payee:Outgoi	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Bill	02/05/2024	58880	Just Energy	2402058880	Accounts Payable	Utilities		11,323.18	-11,323.18
Bill	02/05/2024	58880	Just Energy	2402058880	Utilities	Accounts Payable	11,323.18		0.00
Bill	02/05/2024	52767	Just Energy	2402052767	Accounts Payable	Utilities		543.00	-543.00
Bill	02/05/2024	52767	Just Energy	2402052767	Utilities	Accounts Payable	543.00		0.00
Bill Pmt -Check	02/06/2024	ONLINE	Feeds for Less	011624B	Receiver Account 6050322	Accounts Payable		12,223.32	-12,223.32
Bill Pmt -Check	02/06/2024	ONLINE	Feeds for Less	011624B	Accounts Payable	Receiver Account 6050322	12,223.32		0.00
Bill	02/06/2024	QU2300-HR	Kan Equipment	Invoice #QU2300-HR	Skid Loader Att Accounts Payable	Equipment		22,890.00	-22,890.00
Bill	02/06/2024	QU2300-HR	Kan Equipment	Invoice #QU2300-HR	Skid Loader Att Equipment	Accounts Payable	22,890.00		0.00
Bill	02/06/2024	7327-7330	Thermal Trek, Inc	Inv. #7327, 7328, 7329, 7330	Accounts Payable	Cold Storage		6,670.96	-6,670.96
Bill	02/06/2024	7327-7330	Thermal Trek, Inc	Inv. #7327, 7328, 7329, 7330	Cold Storage	Accounts Payable	6,670.96		0.00
Deposit	02/06/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Receiver Account 6050322	Wholesale	14,564.26		14,564.26
Deposit	02/06/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Wholesale	Receiver Account 6050322		14,564.26	0.00

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Check	02/06/2024		Beam Premium	BeamPremium ePay TX04463	Receiver Account 6050322	Dental		1,285.06	-1,285.06
Check	02/06/2024		Beam Premium	BeamPremium ePay TX04463	Dental	Receiver Account 6050322	1,285.06		0.00
Check	02/06/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		2,963.67	-2,963.67
Check	02/06/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	2,963.67		0.00
Check	02/06/2024		Apple Comm	XX2313 DDA RECUR 0205 0239 APPLE	Receiver Account 6050322	Office Supplies & Software		3.49	-3.49
Check	02/06/2024		Apple Comm	XX2313 DDA RECUR 0205 0239 APPLE	Office Supplies & Software	Receiver Account 6050322	3.49		0.00
Check	02/06/2024		Apple Comm	XX2313 DDA RECUR 0206 0956 APPLE	Receiver Account 6050322	Office Supplies & Software		3.49	-3.49
Check	02/06/2024		Apple Comm	XX2313 DDA RECUR 0206 0956 APPLE	Office Supplies & Software	Receiver Account 6050322	3.49		0.00
Check	02/06/2024		Apple Comm	XX2313 DDA RECUR 0206 0427 APPLE	Receiver Account 6050322	Office Supplies & Software		3.49	-3.49
Check	02/06/2024		Apple Comm	XX2313 DDA RECUR 0206 0427 APPLE	Office Supplies & Software	Receiver Account 6050322	3.49		0.00
Check	02/06/2024		Adobe	XX5738 PURCHASE 0205 2112 ADOBE	Receiver Account 6050322	Office Supplies & Software		58.43	-58.43
Check	02/06/2024		Adobe	XX5738 PURCHASE 0205 2112 ADOBE	Office Supplies & Software	Receiver Account 6050322	58.43		0.00
Check	02/06/2024		QT	XX2313 PURCHASE 0206 0837 QT 414	Receiver Account 6050322	Fuel		71.00	-71.00
Check	02/06/2024		QT	XX2313 PURCHASE 0206 0837 QT 414	Fuel	Receiver Account 6050322	71.00		0.00
Check	02/06/2024		McDonough Power Cooperative	XX5738 PURCHASE 0205 0408 MDCMC	Receiver Account 6050322	Utilities		129.00	-129.00
Check	02/06/2024		McDonough Power Cooperative	XX5738 PURCHASE 0205 0408 MDCMC	Utilities	Receiver Account 6050322	129.00		0.00
Check	02/06/2024		Heavy Truck Repair and Tire Inc	XX2289 PURCHASE 0205 0409 HEAVY	Receiver Account 6050322	Truck Maintenance		508.25	-508.25
Check	02/06/2024		Heavy Truck Repair and Tire Inc	XX2289 PURCHASE 0205 0409 HEAVY	Truck Maintenance	Receiver Account 6050322	508.25		0.00
Check	02/06/2024		McDonough Power Cooperative	XX5738 PURCHASE 0205 0408 MDCMC	Receiver Account 6050322	Utilities		511.00	-511.00
Check	02/06/2024		McDonough Power Cooperative	XX5738 PURCHASE 0205 0408 MDCMC	Utilities	Receiver Account 6050322	511.00		0.00
Check	02/06/2024		McDonough Power Cooperative	XX5738 PURCHASE 0205 0408 MDCMC	Receiver Account 6050322	Utilities		549.00	-549.00
Check	02/06/2024		McDonough Power Cooperative	XX5738 PURCHASE 0205 0408 MDCMC	Utilities	Receiver Account 6050322	549.00		0.00
Check	02/06/2024		KaTom Restaurant Supply, Inc.	Freezer at Ace Hardware -	Receiver Account 6050322	Equipment		2,801.72	-2,801.72
Check	02/06/2024		KaTom Restaurant Supply, Inc.	Freezer at Ace Hardware -	Equipment	Receiver Account 6050322	2,801.72		0.00
Bill	02/06/2024	7447	Tejas Premium Meats LLC	Inv. #7447	Accounts Payable	-SPLIT-		24,377.66	-24,377.66
Bill	02/06/2024	7447	Tejas Premium Meats LLC	Inv. #7447	Kill Fee & Fabrication	Accounts Payable	21,461.93		-2,915.73
Bill	02/06/2024	7447	Tejas Premium Meats LLC	Inv. #7447	E-Coli Test	Accounts Payable	78.75		-2,836.98
Bill	02/06/2024	7447	Tejas Premium Meats LLC	Inv. #7447	Halal Blesser	Accounts Payable	700.00		-2,136.98
Bill	02/06/2024	7447	Tejas Premium Meats LLC	Inv. #7447	Halal Meat Certification	Accounts Payable	1,391.21		-745.77
Bill	02/06/2024	7447	Tejas Premium Meats LLC	Inv. #7447	Cryovac	Accounts Payable	745.77		0.00
Bill	02/06/2024	8-399-59867	Fed Ex	Inv. #8-399-59867	Accounts Payable	Shipping		21.50	-21.50
Bill	02/06/2024	8-399-59867	Fed Ex	Inv. #8-399-59867	Shipping	Accounts Payable	21.50		0.00
Bill	02/06/2024		SCRS Fort Worth Industrial LLC	2023 Operating Expense Recovery Recor	Accounts Payable	Cam Expenses		3,560.28	-3,560.28
Bill	02/06/2024		SCRS Fort Worth Industrial LLC	2023 Operating Expense Recovery Recor	Cam Expenses	Accounts Payable	3,560.28		0.00
Bill	02/07/2024	136, 142	Livingston Trucking LLC	Invoice #136, 142	Accounts Payable	Inbound		6,015.92	-6,015.92
Bill	02/07/2024	136, 142	Livingston Trucking LLC	Invoice #136, 142	Inbound	Accounts Payable	6,015.92		0.00
Bill	02/07/2024	35466, 55338	Unishippers	Inv. #240204W035466, 240204W055338	Accounts Payable	-SPLIT-		644.05	-644.05
Bill	02/07/2024	35466, 55338	Unishippers	Inv. #240204W035466, 240204W055338	Shipping	Accounts Payable	41.18		-602.87
Bill	02/07/2024	35466, 55338	Unishippers	Inv. #240204W035466, 240204W055338	Shipping	Accounts Payable	602.87		0.00
Deposit	02/07/2024		Order Faire	ORDER FAIRE WHOLESale Faire JQPV	Receiver Account 6050322	Tallow Products Sales	237.59		237.59
Deposit	02/07/2024		Order Faire	ORDER FAIRE WHOLESale Faire JQPV	Tallow Products Sales	Receiver Account 6050322		237.59	0.00
Deposit	02/07/2024		Buckskin	INTUIT 69099429 BILLPAY BUCKSKIN LI	Receiver Account 6050322	Wholesale	1,236.32		1,236.32
Deposit	02/07/2024		Buckskin	INTUIT 69099429 BILLPAY BUCKSKIN LI	Wholesale	Receiver Account 6050322		1,236.32	0.00
Check	02/07/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,571.91	-1,571.91
Check	02/07/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,571.91		0.00
Check	02/07/2024		KTA	XX2289 PURCHASE 0206 0132 KTA TR	Receiver Account 6050322	Tolls, Car Rental		5.25	-5.25
Check	02/07/2024		KTA	XX2289 PURCHASE 0206 0132 KTA TR	Tolls, Car Rental	Receiver Account 6050322	5.25		0.00
Check	02/07/2024		USPS	XX2289 PURCHASE 0207 0833 USPS P	Receiver Account 6050322	Postage		9.85	-9.85

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Check	02/07/2024		USPS	XX2289 PURCHASE 0207 0833 USPS P	Postage	Receiver Account 6050322	9.85		0.00
Check	02/07/2024		ipostal	XX5738 PURCHASE 0207 0437 IPOSTAI	Receiver Account 6050322	Postage		9.99	-9.99
Check	02/07/2024		ipostal	XX5738 PURCHASE 0207 0437 IPOSTAI	Postage	Receiver Account 6050322	9.99		0.00
Check	02/07/2024		KTA	XX2289 PURCHASE 0206 0132 KTA TR	Receiver Account 6050322	Tolls, Car Rental		10.00	-10.00
Check	02/07/2024		KTA	XX2289 PURCHASE 0206 0132 KTA TR	Tolls, Car Rental	Receiver Account 6050322	10.00		0.00
Check	02/07/2024		Lowe's	XX8717 PURCHASE 0207 1021 LOWES	Receiver Account 6050322	Small Tools and Equipment		42.15	-42.15
Check	02/07/2024		Lowe's	XX8717 PURCHASE 0207 1021 LOWES	Small Tools and Equipment	Receiver Account 6050322	42.15		0.00
Check	02/07/2024		Envatocom	XX5738 PURCHASE 0206 2142 ENVATC	Receiver Account 6050322	Office Supplies & Software		72.57	-72.57
Check	02/07/2024		Envatocom	XX5738 PURCHASE 0206 2142 ENVATC	Office Supplies & Software	Receiver Account 6050322	72.57		0.00
Check	02/07/2024		Hamm Companies	XX2289 PURCHASE 0206 2159 HAMM S	Receiver Account 6050322	Building Maintenance		2,329.40	-2,329.40
Check	02/07/2024		Hamm Companies	XX2289 PURCHASE 0206 2159 HAMM S	Building Maintenance	Receiver Account 6050322	2,329.40		0.00
Check	02/07/2024		ipostal	XX5738 PURCHASE 0207 2033 IPOSTAI	Receiver Account 6050322	Postage		2.00	-2.00
Check	02/07/2024		ipostal	XX5738 PURCHASE 0207 2033 IPOSTAI	Postage	Receiver Account 6050322	2.00		0.00
Paycheck	02/08/2024	ACH	Alfredo T Villalpando		Receiver Account 6050322	-SPLIT-		57.05	-57.05
Paycheck	02/08/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	126.63		69.58
Paycheck	02/08/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	781.03		850.61
Paycheck	02/08/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		781.03	69.58
Paycheck	02/08/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	47.30		116.88
Paycheck	02/08/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		47.30	69.58
Paycheck	02/08/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	30.75		100.33
Paycheck	02/08/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		30.75	69.58
Paycheck	02/08/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		6.15	63.43
Paycheck	02/08/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	7.19		70.62
Paycheck	02/08/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		7.19	63.43
Paycheck	02/08/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322	0.00		63.43
Paycheck	02/08/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		50.00	13.43
Paycheck	02/08/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	7.47		20.90
Paycheck	02/08/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		7.47	13.43
Paycheck	02/08/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		7.47	5.96
Paycheck	02/08/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	1.74		7.70
Paycheck	02/08/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		1.74	5.96
Paycheck	02/08/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		1.74	4.22
Paycheck	02/08/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	0.00		4.22
Paycheck	02/08/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322	0.00		4.22
Paycheck	02/08/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		4.22	0.00
Paycheck	02/08/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/08/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/08/2024	ACH	Caleb D Weaver		Receiver Account 6050322	-SPLIT-		578.22	-578.22
Paycheck	02/08/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	668.45		90.23
Paycheck	02/08/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		90.23
Paycheck	02/08/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		6.00	84.23
Paycheck	02/08/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	41.45		125.68
Paycheck	02/08/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		41.45	84.23
Paycheck	02/08/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		41.45	42.78
Paycheck	02/08/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	9.69		52.47
Paycheck	02/08/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		9.69	42.78
Paycheck	02/08/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		9.69	33.09
Paycheck	02/08/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	0.00		33.09

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	02/08/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		33.09
Paycheck	02/08/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		33.09	0.00
Paycheck	02/08/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/08/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/08/2024	ACH	Dallas J Goracke		Receiver Account 6050322	-SPLIT-		1,022.66	-1,022.66
Paycheck	02/08/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	1,227.73		205.07
Paycheck	02/08/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	318.22		523.29
Paycheck	02/08/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		318.22	205.07
Paycheck	02/08/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	23.65		228.72
Paycheck	02/08/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		23.65	205.07
Paycheck	02/08/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	35.19		240.26
Paycheck	02/08/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		35.19	205.07
Paycheck	02/08/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		4.50	200.57
Paycheck	02/08/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	4.59		205.16
Paycheck	02/08/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		4.59	200.57
Paycheck	02/08/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		200.57
Paycheck	02/08/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		64.00	136.57
Paycheck	02/08/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	75.84		212.41
Paycheck	02/08/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		75.84	136.57
Paycheck	02/08/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		75.84	60.73
Paycheck	02/08/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	17.73		78.46
Paycheck	02/08/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		17.73	60.73
Paycheck	02/08/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		17.73	43.00
Paycheck	02/08/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	0.00		43.00
Paycheck	02/08/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		43.00
Paycheck	02/08/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		43.00	0.00
Paycheck	02/08/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	13.46		13.46
Paycheck	02/08/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		13.46	0.00
Paycheck	02/08/2024	ACH	Justin K Williams		Receiver Account 6050322	-SPLIT-		549.43	-549.43
Paycheck	02/08/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	610.91		61.48
Paycheck	02/08/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	781.03		842.51
Paycheck	02/08/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		781.03	61.48
Paycheck	02/08/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	47.30		108.78
Paycheck	02/08/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		47.30	61.48
Paycheck	02/08/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	35.15		96.63
Paycheck	02/08/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		35.15	61.48
Paycheck	02/08/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		6.15	55.33
Paycheck	02/08/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	8.69		64.02
Paycheck	02/08/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		8.69	55.33
Paycheck	02/08/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		55.33
Paycheck	02/08/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		55.33
Paycheck	02/08/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	37.49		92.82
Paycheck	02/08/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		37.49	55.33
Paycheck	02/08/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		37.49	17.84
Paycheck	02/08/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	8.77		26.61
Paycheck	02/08/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		8.77	17.84
Paycheck	02/08/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		8.77	9.07
Paycheck	02/08/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	0.00		9.07

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	02/08/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		9.07
Paycheck	02/08/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		9.07	0.00
Paycheck	02/08/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/08/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/08/2024	ACH	Brendan H Breslin		Receiver Account 6050322	-SPLIT-		676.63	-676.63
Paycheck	02/08/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	822.23		145.60
Paycheck	02/08/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322	0.00		145.60
Paycheck	02/08/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		42.00	103.60
Paycheck	02/08/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	50.98		154.58
Paycheck	02/08/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		50.98	103.60
Paycheck	02/08/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		50.98	52.62
Paycheck	02/08/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	11.92		64.54
Paycheck	02/08/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		11.92	52.62
Paycheck	02/08/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		11.92	40.70
Paycheck	02/08/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	4.93		45.63
Paycheck	02/08/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		4.93	40.70
Paycheck	02/08/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		40.70	0.00
Paycheck	02/08/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	32.48		32.48
Paycheck	02/08/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		32.48	0.00
Paycheck	02/08/2024	ACH	James L Johnson		Receiver Account 6050322	-SPLIT-		106.83	-106.83
Paycheck	02/08/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	120.71		13.88
Paycheck	02/08/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		1.82	12.06
Paycheck	02/08/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	148.01		160.07
Paycheck	02/08/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		148.01	12.06
Paycheck	02/08/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	11.00		23.06
Paycheck	02/08/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		11.00	12.06
Paycheck	02/08/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	2.13		14.19
Paycheck	02/08/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		2.13	12.06
Paycheck	02/08/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	12.64		24.70
Paycheck	02/08/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		12.64	12.06
Paycheck	02/08/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322	0.00		12.06
Paycheck	02/08/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322	0.00		12.06
Paycheck	02/08/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	7.37		19.43
Paycheck	02/08/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		7.37	12.06
Paycheck	02/08/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		7.37	4.69
Paycheck	02/08/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	1.72		6.41
Paycheck	02/08/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		1.72	4.69
Paycheck	02/08/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		1.72	2.97
Paycheck	02/08/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	0.71		3.68
Paycheck	02/08/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		0.71	2.97
Paycheck	02/08/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		2.97	0.00
Paycheck	02/08/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	2.38		2.38
Paycheck	02/08/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		2.38	0.00
Paycheck	02/08/2024	ACH	Richard A Clark		Receiver Account 6050322	-SPLIT-		77.51	-77.51
Paycheck	02/08/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	146.02		68.51
Paycheck	02/08/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	363.27		431.78
Paycheck	02/08/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		363.27	68.51
Paycheck	02/08/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	22.00		90.51

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Paycheck	02/08/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		22.00	68.51
Paycheck	02/08/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	17.06		85.57
Paycheck	02/08/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		17.06	68.51
Paycheck	02/08/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		7.20	61.31
Paycheck	02/08/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	4.04		65.35
Paycheck	02/08/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		4.04	61.31
Paycheck	02/08/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322	0.00		61.31
Paycheck	02/08/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		50.00	11.31
Paycheck	02/08/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	8.61		19.92
Paycheck	02/08/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		8.61	11.31
Paycheck	02/08/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		8.61	2.70
Paycheck	02/08/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	2.01		4.71
Paycheck	02/08/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		2.01	2.70
Paycheck	02/08/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		2.01	0.69
Paycheck	02/08/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	0.83		1.52
Paycheck	02/08/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		0.83	0.69
Paycheck	02/08/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		0.69	0.00
Paycheck	02/08/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	2.78		2.78
Paycheck	02/08/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		2.78	0.00
Bill	02/08/2024	10894	Isaacson Truck Lines	Invoice #10894 Hope to Itasca	Accounts Payable	Inbound		3,241.48	-3,241.48
Bill	02/08/2024	10894	Isaacson Truck Lines	Invoice #10894 Hope to Itasca	Inbound	Accounts Payable	3,241.48		0.00
Check	02/08/2024	WIRE	SCRS Fort Worth Industrial LLC	Outgoing Wire	Receiver Account 6050322	Texas Oak Grove		86,093.51	-86,093.51
Check	02/08/2024	WIRE	SCRS Fort Worth Industrial LLC	Outgoing Wire	Texas Oak Grove	Receiver Account 6050322	86,093.51		0.00
Deposit	02/08/2024		Various	DEPOSIT	Receiver Account 6050322	-SPLIT-	18,609.00		18,609.00
Deposit	02/08/2024		Various	DEPOSIT	Retail	Receiver Account 6050322		1,776.50	16,832.50
Deposit	02/08/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		16,832.50	0.00
Deposit	02/08/2024		Various	DEPOSIT	Receiver Account 6050322	Wholesale	52,181.58		52,181.58
Deposit	02/08/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		52,181.58	0.00
Deposit	02/08/2024		Danzeisen Dairy	ACH Pmt DANZEISEN DAIRY Danzeisen	Receiver Account 6050322	Wholesale	190.88		190.88
Deposit	02/08/2024		Danzeisen Dairy	ACH Pmt DANZEISEN DAIRY Danzeisen	Wholesale	Receiver Account 6050322		190.88	0.00
Check	02/08/2024		Better Business Bureau	Better Bus BETTER BUSINESS BBPA	Receiver Account 6050322	License & Fees		41.25	-41.25
Check	02/08/2024		Better Business Bureau	Better Bus BETTER BUSINESS BBPA	License & Fees	Receiver Account 6050322	41.25		0.00
Check	02/08/2024		Utah Tax Payments	UTAH8012977703 TAX PAYMNT XXXXX	Receiver Account 6050322	Sales Tax		80.25	-80.25
Check	02/08/2024		Utah Tax Payments	UTAH8012977703 TAX PAYMNT XXXXX	Sales Tax	Receiver Account 6050322	80.25		0.00
Check	02/08/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,344.11	-1,344.11
Check	02/08/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,344.11		0.00
Check	02/08/2024		ipostal	XX5738 PURCHASE 0207 2033 IPOSTAL	Receiver Account 6050322	Postage		2.00	-2.00
Check	02/08/2024		ipostal	XX5738 PURCHASE 0207 2033 IPOSTAL	Postage	Receiver Account 6050322	2.00		0.00
Check	02/08/2024		Cenex North Agri mart	XX2289 PURCHASE 0208 1232 CENEX I	Receiver Account 6050322	Fuel		92.90	-92.90
Check	02/08/2024		Cenex North Agri mart	XX2289 PURCHASE 0208 1232 CENEX I	Fuel	Receiver Account 6050322	92.90		0.00
Check	02/08/2024		QT	XX2313 PURCHASE 0208 1205 QT 414 (	Receiver Account 6050322	Fuel		101.88	-101.88
Check	02/08/2024		QT	XX2313 PURCHASE 0208 1205 QT 414 (	Fuel	Receiver Account 6050322	101.88		0.00
Check	02/08/2024		Envatocom	XX5738 PURCHASE 0207 2125 ENVATC	Receiver Account 6050322	Office Supplies & Software		110.43	-110.43
Check	02/08/2024		Envatocom	XX5738 PURCHASE 0207 2125 ENVATC	Office Supplies & Software	Receiver Account 6050322	110.43		0.00
Check	02/08/2024		Sam's	XX8717 PURCHASE 0208 1100 WAL SA	Receiver Account 6050322	Office Supplies		150.80	-150.80
Check	02/08/2024		Sam's	XX8717 PURCHASE 0208 1100 WAL SA	Office Supplies	Receiver Account 6050322	150.80		0.00
Check	02/08/2024		o'Reilly Auto Parts	XX8717 PURCHASE 0208 0756 OREILL\	Receiver Account 6050322	Truck Maintenance		418.68	-418.68
Check	02/08/2024		o'Reilly Auto Parts	XX8717 PURCHASE 0208 0756 OREILL\	Truck Maintenance	Receiver Account 6050322	418.68		0.00

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Bill	02/08/2024	6101	DFW Reefer Repair	Inv. #6101 Trailer 124474	Accounts Payable	Truck Maintenance		288.15	-288.15
Bill	02/08/2024	6101	DFW Reefer Repair	Inv. #6101 Trailer 124474	Truck Maintenance	Accounts Payable	288.15		0.00
Bill	02/08/2024	9146758394	Airgas	Inv. #9146758394	Accounts Payable	Cold Packs		7.53	-7.53
Bill	02/08/2024	9146758394	Airgas	Inv. #9146758394	Cold Packs	Accounts Payable	7.53		0.00
Bill	02/08/2024	6 groups	Morgan Creek Farms	Group # 4101, 5012, 5019, 5021, 5023, 5025	Accounts Payable	Feed & Care		80,332.20	-80,332.20
Bill	02/08/2024	6 groups	Morgan Creek Farms	Group # 4101, 5012, 5019, 5021, 5023, 5025	Feed & Care	Accounts Payable	80,332.20		0.00
Paycheck	02/09/2024	ACH	Alysia R Perez		Receiver Account 6050322	-SPLIT-		457.83	-457.83
Paycheck	02/09/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	535.50		77.67
Paycheck	02/09/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322	0.00		77.67
Paycheck	02/09/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		26.00	51.67
Paycheck	02/09/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	33.20		84.87
Paycheck	02/09/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		33.20	51.67
Paycheck	02/09/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		33.20	18.47
Paycheck	02/09/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	7.76		26.23
Paycheck	02/09/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		7.76	18.47
Paycheck	02/09/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		7.76	10.71
Paycheck	02/09/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	3.21		13.92
Paycheck	02/09/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		3.21	10.71
Paycheck	02/09/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		10.71	0.00
Paycheck	02/09/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	10.71		10.71
Paycheck	02/09/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		10.71	0.00
Paycheck	02/09/2024	ACH	Andrew G Ansell		Receiver Account 6050322	-SPLIT-		715.05	-715.05
Paycheck	02/09/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	760.00		44.95
Paycheck	02/09/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	130.15		175.10
Paycheck	02/09/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		175.10
Paycheck	02/09/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		69.00	106.10
Paycheck	02/09/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	55.19		161.29
Paycheck	02/09/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		55.19	106.10
Paycheck	02/09/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		55.19	50.91
Paycheck	02/09/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	12.91		63.82
Paycheck	02/09/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		12.91	50.91
Paycheck	02/09/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		12.91	38.00
Paycheck	02/09/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	5.34		43.34
Paycheck	02/09/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		5.34	38.00
Paycheck	02/09/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		38.00	0.00
Paycheck	02/09/2024	ACH	Andrew G Ansell		Payroll Expenses	Receiver Account 6050322	9.80		9.80
Paycheck	02/09/2024	ACH	Andrew G Ansell		Payroll Liabilities	Receiver Account 6050322		9.80	0.00
Paycheck	02/09/2024	ACH	Anthony Avila		Receiver Account 6050322	-SPLIT-		847.73	-847.73
Paycheck	02/09/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	880.00		32.27
Paycheck	02/09/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	37.95		70.22
Paycheck	02/09/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322	0.00		70.22
Paycheck	02/09/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322	0.00		70.22
Paycheck	02/09/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	56.91		127.13
Paycheck	02/09/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		56.91	70.22
Paycheck	02/09/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		56.91	13.31
Paycheck	02/09/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	13.31		26.62
Paycheck	02/09/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		13.31	13.31
Paycheck	02/09/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		13.31	0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	02/09/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	5.50		5.50
Paycheck	02/09/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		5.50	0.00
Paycheck	02/09/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	2.11		2.11
Paycheck	02/09/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		2.11	0.00
Paycheck	02/09/2024	ACH	Austin Heady		Receiver Account 6050322	-SPLIT-		337.60	-337.60
Paycheck	02/09/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	400.00		62.40
Paycheck	02/09/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322	0.00		62.40
Paycheck	02/09/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		12.00	50.40
Paycheck	02/09/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	24.80		75.20
Paycheck	02/09/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		24.80	50.40
Paycheck	02/09/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		24.80	25.60
Paycheck	02/09/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	5.80		31.40
Paycheck	02/09/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		5.80	25.60
Paycheck	02/09/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		5.80	19.80
Paycheck	02/09/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	2.40		22.20
Paycheck	02/09/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		2.40	19.80
Paycheck	02/09/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		19.80	0.00
Paycheck	02/09/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	15.80		15.80
Paycheck	02/09/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		15.80	0.00
Paycheck	02/09/2024	ACH	Brendan H Breslin		Receiver Account 6050322	-SPLIT-		697.90	-697.90
Paycheck	02/09/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	850.00		152.10
Paycheck	02/09/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322	0.00		152.10
Paycheck	02/09/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		45.00	107.10
Paycheck	02/09/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	52.70		159.80
Paycheck	02/09/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		52.70	107.10
Paycheck	02/09/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		52.70	54.40
Paycheck	02/09/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	12.32		66.72
Paycheck	02/09/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		12.32	54.40
Paycheck	02/09/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		12.32	42.08
Paycheck	02/09/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	5.10		47.18
Paycheck	02/09/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		5.10	42.08
Paycheck	02/09/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		42.08	0.00
Paycheck	02/09/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	33.57		33.57
Paycheck	02/09/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		33.57	0.00
Paycheck	02/09/2024	ACH	Brody D Brown		Receiver Account 6050322	-SPLIT-		603.34	-603.34
Paycheck	02/09/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	741.03		137.69
Paycheck	02/09/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322	0.00		137.69
Paycheck	02/09/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		51.00	86.69
Paycheck	02/09/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	45.95		132.64
Paycheck	02/09/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		45.95	86.69
Paycheck	02/09/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		45.95	40.74
Paycheck	02/09/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	10.74		51.48
Paycheck	02/09/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		10.74	40.74
Paycheck	02/09/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		10.74	30.00
Paycheck	02/09/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	4.44		34.44
Paycheck	02/09/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		4.44	30.00
Paycheck	02/09/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		30.00	0.00
Paycheck	02/09/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	8.15		8.15

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Paycheck	02/09/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		8.15	0.00
Paycheck	02/09/2024	ACH	Daniel X Clark		Receiver Account 6050322	-SPLIT-		686.18	-686.18
Paycheck	02/09/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	519.75		-166.43
Paycheck	02/09/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	168.00		1.57
Paycheck	02/09/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	136.50		138.07
Paycheck	02/09/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		1.82	136.25
Paycheck	02/09/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	148.01		284.26
Paycheck	02/09/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		148.01	136.25
Paycheck	02/09/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.00		147.25
Paycheck	02/09/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.00	136.25
Paycheck	02/09/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	2.13		138.38
Paycheck	02/09/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		2.13	136.25
Paycheck	02/09/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.76		148.01
Paycheck	02/09/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.76	136.25
Paycheck	02/09/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322	0.00		136.25
Paycheck	02/09/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		61.00	75.25
Paycheck	02/09/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	50.99		126.24
Paycheck	02/09/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		50.99	75.25
Paycheck	02/09/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		50.99	24.26
Paycheck	02/09/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.92		36.18
Paycheck	02/09/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.92	24.26
Paycheck	02/09/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.92	12.34
Paycheck	02/09/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	4.94		17.28
Paycheck	02/09/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		4.94	12.34
Paycheck	02/09/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		12.34	0.00
Paycheck	02/09/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	16.45		16.45
Paycheck	02/09/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		16.45	0.00
Paycheck	02/09/2024	ACH	Eugene R Wulf		Receiver Account 6050322	-SPLIT-		755.60	-755.60
Paycheck	02/09/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	900.00		144.40
Paycheck	02/09/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322	0.00		144.40
Paycheck	02/09/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		31.00	113.40
Paycheck	02/09/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	55.80		169.20
Paycheck	02/09/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		55.80	113.40
Paycheck	02/09/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		55.80	57.60
Paycheck	02/09/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	13.05		70.65
Paycheck	02/09/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		13.05	57.60
Paycheck	02/09/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		13.05	44.55
Paycheck	02/09/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	5.40		49.95
Paycheck	02/09/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		5.40	44.55
Paycheck	02/09/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		44.55	0.00
Paycheck	02/09/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	35.55		35.55
Paycheck	02/09/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		35.55	0.00
Paycheck	02/09/2024	ACH	Hunter Arsenault		Receiver Account 6050322	-SPLIT-		1,138.09	-1,138.09
Paycheck	02/09/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	880.00		-258.09
Paycheck	02/09/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	618.75		360.66
Paycheck	02/09/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322	0.00		360.66
Paycheck	02/09/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		173.00	187.66
Paycheck	02/09/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	92.93		280.59

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Paycheck	02/09/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		92.93	187.66
Paycheck	02/09/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		92.93	94.73
Paycheck	02/09/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	21.73		116.46
Paycheck	02/09/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		21.73	94.73
Paycheck	02/09/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		21.73	73.00
Paycheck	02/09/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	0.00		73.00
Paycheck	02/09/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322	0.00		73.00
Paycheck	02/09/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		73.00	0.00
Paycheck	02/09/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	16.48		16.48
Paycheck	02/09/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		16.48	0.00
Paycheck	02/09/2024	ACH	James L. Johnson		Receiver Account 6050322	-SPLIT-		743.30	-743.30
Paycheck	02/09/2024	ACH	James L. Johnson		Payroll Expenses	Receiver Account 6050322	540.12		-203.18
Paycheck	02/09/2024	ACH	James L. Johnson		Payroll Expenses	Receiver Account 6050322	368.00		164.82
Paycheck	02/09/2024	ACH	James L. Johnson		Payroll Liabilities	Receiver Account 6050322		1.82	163.00
Paycheck	02/09/2024	ACH	James L. Johnson		Payroll Expenses	Receiver Account 6050322	148.01		311.01
Paycheck	02/09/2024	ACH	James L. Johnson		Payroll Liabilities	Receiver Account 6050322		148.01	163.00
Paycheck	02/09/2024	ACH	James L. Johnson		Payroll Expenses	Receiver Account 6050322	11.00		174.00
Paycheck	02/09/2024	ACH	James L. Johnson		Payroll Liabilities	Receiver Account 6050322		11.00	163.00
Paycheck	02/09/2024	ACH	James L. Johnson		Payroll Expenses	Receiver Account 6050322	2.13		165.13
Paycheck	02/09/2024	ACH	James L. Johnson		Payroll Liabilities	Receiver Account 6050322		2.13	163.00
Paycheck	02/09/2024	ACH	James L. Johnson		Payroll Expenses	Receiver Account 6050322	12.64		175.64
Paycheck	02/09/2024	ACH	James L. Johnson		Payroll Liabilities	Receiver Account 6050322		12.64	163.00
Paycheck	02/09/2024	ACH	James L. Johnson		Payroll Liabilities	Receiver Account 6050322	0.00		163.00
Paycheck	02/09/2024	ACH	James L. Johnson		Payroll Liabilities	Receiver Account 6050322		71.00	92.00
Paycheck	02/09/2024	ACH	James L. Johnson		Payroll Expenses	Receiver Account 6050322	56.19		148.19
Paycheck	02/09/2024	ACH	James L. Johnson		Payroll Liabilities	Receiver Account 6050322		56.19	92.00
Paycheck	02/09/2024	ACH	James L. Johnson		Payroll Liabilities	Receiver Account 6050322		56.19	35.81
Paycheck	02/09/2024	ACH	James L. Johnson		Payroll Expenses	Receiver Account 6050322	13.15		48.96
Paycheck	02/09/2024	ACH	James L. Johnson		Payroll Liabilities	Receiver Account 6050322		13.15	35.81
Paycheck	02/09/2024	ACH	James L. Johnson		Payroll Liabilities	Receiver Account 6050322		13.15	22.66
Paycheck	02/09/2024	ACH	James L. Johnson		Payroll Expenses	Receiver Account 6050322	5.44		28.10
Paycheck	02/09/2024	ACH	James L. Johnson		Payroll Liabilities	Receiver Account 6050322		5.44	22.66
Paycheck	02/09/2024	ACH	James L. Johnson		Payroll Liabilities	Receiver Account 6050322		22.66	0.00
Paycheck	02/09/2024	ACH	James L. Johnson		Payroll Expenses	Receiver Account 6050322	18.13		18.13
Paycheck	02/09/2024	ACH	James L. Johnson		Payroll Liabilities	Receiver Account 6050322		18.13	0.00
Paycheck	02/09/2024	ACH	Jamie R Standoff		Receiver Account 6050322	-SPLIT-		532.37	-532.37
Paycheck	02/09/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	644.70		112.33
Paycheck	02/09/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	148.01		260.34
Paycheck	02/09/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		148.01	112.33
Paycheck	02/09/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	11.00		123.33
Paycheck	02/09/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		11.00	112.33
Paycheck	02/09/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	2.13		114.46
Paycheck	02/09/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		2.13	112.33
Paycheck	02/09/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	10.93		123.26
Paycheck	02/09/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		10.93	112.33
Paycheck	02/09/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322	0.00		112.33
Paycheck	02/09/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		39.00	73.33
Paycheck	02/09/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	39.98		113.31

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Paycheck	02/09/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		39.98	73.33
Paycheck	02/09/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		39.98	33.35
Paycheck	02/09/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	9.35		42.70
Paycheck	02/09/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		9.35	33.35
Paycheck	02/09/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		9.35	24.00
Paycheck	02/09/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	3.87		27.87
Paycheck	02/09/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		3.87	24.00
Paycheck	02/09/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		24.00	0.00
Paycheck	02/09/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	7.09		7.09
Paycheck	02/09/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		7.09	0.00
Paycheck	02/09/2024	ACH	Jorge E.M. Rodriguez		Receiver Account 6050322	-SPLIT-		1,162.58	-1,162.58
Paycheck	02/09/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	1,040.00		-122.58
Paycheck	02/09/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	312.00		189.42
Paycheck	02/09/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	497.06		686.48
Paycheck	02/09/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		497.06	189.42
Paycheck	02/09/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	39.97		229.39
Paycheck	02/09/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		39.97	189.42
Paycheck	02/09/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	6.52		195.94
Paycheck	02/09/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		6.52	189.42
Paycheck	02/09/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	11.21		200.63
Paycheck	02/09/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		11.21	189.42
Paycheck	02/09/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322	0.00		189.42
Paycheck	02/09/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		86.00	103.42
Paycheck	02/09/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	83.82		187.24
Paycheck	02/09/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		83.82	103.42
Paycheck	02/09/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		83.82	19.60
Paycheck	02/09/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	19.60		39.20
Paycheck	02/09/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		19.60	19.60
Paycheck	02/09/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		19.60	0.00
Paycheck	02/09/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	6.07		6.07
Paycheck	02/09/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		6.07	0.00
Paycheck	02/09/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	3.11		3.11
Paycheck	02/09/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		3.11	0.00
Paycheck	02/09/2024	ACH	Jose Ortiz		Receiver Account 6050322	-SPLIT-		910.94	-910.94
Paycheck	02/09/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	218.40		-692.54
Paycheck	02/09/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	768.00		75.46
Paycheck	02/09/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		75.46
Paycheck	02/09/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		75.46
Paycheck	02/09/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	61.16		136.62
Paycheck	02/09/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		61.16	75.46
Paycheck	02/09/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		61.16	14.30
Paycheck	02/09/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	14.30		28.60
Paycheck	02/09/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		14.30	14.30
Paycheck	02/09/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		14.30	0.00
Paycheck	02/09/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	5.92		5.92
Paycheck	02/09/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		5.92	0.00
Paycheck	02/09/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	2.27		2.27
Paycheck	02/09/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		2.27	0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	02/09/2024	ACH	Joshua R Radke		Receiver Account 6050322	-SPLIT-		888.71	-888.71
Paycheck	02/09/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	800.00		-88.71
Paycheck	02/09/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	321.50		232.79
Paycheck	02/09/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322	0.00		232.79
Paycheck	02/09/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		96.00	136.79
Paycheck	02/09/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	69.53		206.32
Paycheck	02/09/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		69.53	136.79
Paycheck	02/09/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		69.53	67.26
Paycheck	02/09/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	16.26		83.52
Paycheck	02/09/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		16.26	67.26
Paycheck	02/09/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		16.26	51.00
Paycheck	02/09/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	6.73		57.73
Paycheck	02/09/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		6.73	51.00
Paycheck	02/09/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		51.00	0.00
Paycheck	02/09/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	12.34		12.34
Paycheck	02/09/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		12.34	0.00
Paycheck	02/09/2024	ACH	Kaylee Hernandez		Receiver Account 6050322	-SPLIT-		634.92	-634.92
Paycheck	02/09/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	760.70		125.78
Paycheck	02/09/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		2.31	123.47
Paycheck	02/09/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		13.84	109.63
Paycheck	02/09/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		1.82	107.81
Paycheck	02/09/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	150.32		258.13
Paycheck	02/09/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		150.32	107.81
Paycheck	02/09/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	11.00		118.81
Paycheck	02/09/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		11.00	107.81
Paycheck	02/09/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	2.13		109.94
Paycheck	02/09/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		2.13	107.81
Paycheck	02/09/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	11.64		119.45
Paycheck	02/09/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		11.64	107.81
Paycheck	02/09/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322	0.00		107.81
Paycheck	02/09/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		51.00	56.81
Paycheck	02/09/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	46.04		102.85
Paycheck	02/09/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		46.04	56.81
Paycheck	02/09/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		46.04	10.77
Paycheck	02/09/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	10.77		21.54
Paycheck	02/09/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		10.77	10.77
Paycheck	02/09/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		10.77	0.00
Paycheck	02/09/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	4.46		4.46
Paycheck	02/09/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		4.46	0.00
Paycheck	02/09/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	1.75		1.75
Paycheck	02/09/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		1.75	0.00
Paycheck	02/09/2024	ACH	Kendra E Lynn		Receiver Account 6050322	-SPLIT-		522.75	-522.75
Paycheck	02/09/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	200.10		-322.65
Paycheck	02/09/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	432.00		109.35
Paycheck	02/09/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322	0.00		109.35
Paycheck	02/09/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		38.00	71.35
Paycheck	02/09/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	39.19		110.54
Paycheck	02/09/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		39.19	71.35

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	02/09/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		39.19	32.16
Paycheck	02/09/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	9.16		41.32
Paycheck	02/09/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		9.16	32.16
Paycheck	02/09/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		9.16	23.00
Paycheck	02/09/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	3.79		26.79
Paycheck	02/09/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		3.79	23.00
Paycheck	02/09/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		23.00	0.00
Paycheck	02/09/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	6.95		6.95
Paycheck	02/09/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		6.95	0.00
Paycheck	02/09/2024	ACH	Kevin D Ansell		Receiver Account 6050322	-SPLIT-		1,367.17	-1,367.17
Paycheck	02/09/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	1,000.00		-367.17
Paycheck	02/09/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	754.38		387.21
Paycheck	02/09/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		387.21
Paycheck	02/09/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		166.00	221.21
Paycheck	02/09/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	108.77		329.98
Paycheck	02/09/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		108.77	221.21
Paycheck	02/09/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		108.77	112.44
Paycheck	02/09/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	25.44		137.88
Paycheck	02/09/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		25.44	112.44
Paycheck	02/09/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		25.44	87.00
Paycheck	02/09/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	0.00		87.00
Paycheck	02/09/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		87.00
Paycheck	02/09/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		87.00	0.00
Paycheck	02/09/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	19.30		19.30
Paycheck	02/09/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		19.30	0.00
Paycheck	02/09/2024	ACH	Kevin M Hughes, Jr.		Receiver Account 6050322	-SPLIT-		692.72	-692.72
Paycheck	02/09/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	816.90		124.18
Paycheck	02/09/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		1.82	122.36
Paycheck	02/09/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	148.01		270.37
Paycheck	02/09/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		148.01	122.36
Paycheck	02/09/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	11.00		133.36
Paycheck	02/09/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		11.00	122.36
Paycheck	02/09/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	2.13		124.49
Paycheck	02/09/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		2.13	122.36
Paycheck	02/09/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	9.86		132.22
Paycheck	02/09/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		9.86	122.36
Paycheck	02/09/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322	0.00		122.36
Paycheck	02/09/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		60.00	62.36
Paycheck	02/09/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	50.54		112.90
Paycheck	02/09/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		50.54	62.36
Paycheck	02/09/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		50.54	11.82
Paycheck	02/09/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	11.82		23.64
Paycheck	02/09/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		11.82	11.82
Paycheck	02/09/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		11.82	0.00
Paycheck	02/09/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	4.90		4.90
Paycheck	02/09/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		4.90	0.00
Paycheck	02/09/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	1.88		1.88
Paycheck	02/09/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		1.88	0.00

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Paycheck	02/09/2024	ACH	Kimberley Gaspar		Receiver Account 6050322	-SPLIT-		813.11	-813.11
Paycheck	02/09/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	796.00		-17.11
Paycheck	02/09/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	192.00		174.89
Paycheck	02/09/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		23.07	151.82
Paycheck	02/09/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	148.01		299.83
Paycheck	02/09/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		148.01	151.82
Paycheck	02/09/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	11.00		162.82
Paycheck	02/09/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		11.00	151.82
Paycheck	02/09/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	2.13		153.95
Paycheck	02/09/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		2.13	151.82
Paycheck	02/09/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	10.74		162.56
Paycheck	02/09/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		10.74	151.82
Paycheck	02/09/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322	0.00		151.82
Paycheck	02/09/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		78.00	73.82
Paycheck	02/09/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	59.83		133.65
Paycheck	02/09/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		59.83	73.82
Paycheck	02/09/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		59.83	13.99
Paycheck	02/09/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	13.99		27.98
Paycheck	02/09/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		13.99	13.99
Paycheck	02/09/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		13.99	0.00
Paycheck	02/09/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	5.79		5.79
Paycheck	02/09/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		5.79	0.00
Paycheck	02/09/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	2.27		2.27
Paycheck	02/09/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		2.27	0.00
Paycheck	02/09/2024	ACH	Nhubao Tran		Receiver Account 6050322	-SPLIT-		711.44	-711.44
Paycheck	02/09/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	840.00		128.56
Paycheck	02/09/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	1.58		130.14
Paycheck	02/09/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	153.35		283.49
Paycheck	02/09/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		153.35	130.14
Paycheck	02/09/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	11.00		141.14
Paycheck	02/09/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		11.00	130.14
Paycheck	02/09/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	9.37		139.51
Paycheck	02/09/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		9.37	130.14
Paycheck	02/09/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		3.00	127.14
Paycheck	02/09/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	2.13		129.27
Paycheck	02/09/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		2.13	127.14
Paycheck	02/09/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322	0.00		127.14
Paycheck	02/09/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		63.00	64.14
Paycheck	02/09/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	51.99		116.13
Paycheck	02/09/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		51.99	64.14
Paycheck	02/09/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		51.99	12.15
Paycheck	02/09/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	12.15		24.30
Paycheck	02/09/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		12.15	12.15
Paycheck	02/09/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		12.15	0.00
Paycheck	02/09/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	5.03		5.03
Paycheck	02/09/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		5.03	0.00
Paycheck	02/09/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	1.93		1.93
Paycheck	02/09/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		1.93	0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	02/09/2024	ACH	Ricardo Perez		Receiver Account 6050322	-SPLIT-		787.17	-787.17
Paycheck	02/09/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	800.00		12.83
Paycheck	02/09/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	132.50		145.33
Paycheck	02/09/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322	0.00		145.33
Paycheck	02/09/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		74.00	71.33
Paycheck	02/09/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	57.81		129.14
Paycheck	02/09/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		57.81	71.33
Paycheck	02/09/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		57.81	13.52
Paycheck	02/09/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	13.52		27.04
Paycheck	02/09/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		13.52	13.52
Paycheck	02/09/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		13.52	0.00
Paycheck	02/09/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	5.59		5.59
Paycheck	02/09/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		5.59	0.00
Paycheck	02/09/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	2.15		2.15
Paycheck	02/09/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		2.15	0.00
Paycheck	02/09/2024	ACH	Richard A Clark		Receiver Account 6050322	-SPLIT-		793.83	-793.83
Paycheck	02/09/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	256.45		-537.38
Paycheck	02/09/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	713.00		175.62
Paycheck	02/09/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	363.27		538.89
Paycheck	02/09/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		363.27	175.62
Paycheck	02/09/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	22.00		197.62
Paycheck	02/09/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		22.00	175.62
Paycheck	02/09/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	17.06		192.68
Paycheck	02/09/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		17.06	175.62
Paycheck	02/09/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		7.20	168.42
Paycheck	02/09/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	4.04		172.46
Paycheck	02/09/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		4.04	168.42
Paycheck	02/09/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322	0.00		168.42
Paycheck	02/09/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		90.00	78.42
Paycheck	02/09/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	59.66		138.08
Paycheck	02/09/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		59.66	78.42
Paycheck	02/09/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		59.66	18.76
Paycheck	02/09/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	13.95		32.71
Paycheck	02/09/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		13.95	18.76
Paycheck	02/09/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		13.95	4.81
Paycheck	02/09/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	5.77		10.58
Paycheck	02/09/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		5.77	4.81
Paycheck	02/09/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		4.81	0.00
Paycheck	02/09/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	19.24		19.24
Paycheck	02/09/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		19.24	0.00
Paycheck	02/09/2024	ACH	Scott T Smith		Receiver Account 6050322	-SPLIT-		669.53	-669.53
Paycheck	02/09/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	837.00		167.47
Paycheck	02/09/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322	0.00		167.47
Paycheck	02/09/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		62.00	105.47
Paycheck	02/09/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	51.90		157.37
Paycheck	02/09/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		51.90	105.47
Paycheck	02/09/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		51.90	53.57
Paycheck	02/09/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	12.14		65.71

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	02/09/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		12.14	53.57
Paycheck	02/09/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		12.14	41.43
Paycheck	02/09/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	5.02		46.45
Paycheck	02/09/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		5.02	41.43
Paycheck	02/09/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		41.43	0.00
Paycheck	02/09/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	33.06		33.06
Paycheck	02/09/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		33.06	0.00
Paycheck	02/09/2024	ACH	Tanner D Foust		Receiver Account 6050322	-SPLIT-		446.61	-446.61
Paycheck	02/09/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	388.50		-58.11
Paycheck	02/09/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	120.00		61.89
Paycheck	02/09/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322	0.00		61.89
Paycheck	02/09/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		23.00	38.89
Paycheck	02/09/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	31.52		70.41
Paycheck	02/09/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		31.52	38.89
Paycheck	02/09/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		31.52	7.37
Paycheck	02/09/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	7.37		14.74
Paycheck	02/09/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		7.37	7.37
Paycheck	02/09/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		7.37	0.00
Paycheck	02/09/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	3.06		3.06
Paycheck	02/09/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		3.06	0.00
Paycheck	02/09/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	1.17		1.17
Paycheck	02/09/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		1.17	0.00
Paycheck	02/09/2024	ACH	Timothy A Bettles		Receiver Account 6050322	-SPLIT-		450.07	-450.07
Paycheck	02/09/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	535.00		84.93
Paycheck	02/09/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322	0.00		84.93
Paycheck	02/09/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		26.00	58.93
Paycheck	02/09/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	33.17		92.10
Paycheck	02/09/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		33.17	58.93
Paycheck	02/09/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		33.17	25.76
Paycheck	02/09/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	7.76		33.52
Paycheck	02/09/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		7.76	25.76
Paycheck	02/09/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		7.76	18.00
Paycheck	02/09/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	3.21		21.21
Paycheck	02/09/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		3.21	18.00
Paycheck	02/09/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		18.00	0.00
Paycheck	02/09/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	5.88		5.88
Paycheck	02/09/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		5.88	0.00
Paycheck	02/09/2024	ACH	Yuridiana Aleman		Receiver Account 6050322	-SPLIT-		831.33	-831.33
Paycheck	02/09/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	880.00		48.67
Paycheck	02/09/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	115.50		164.17
Paycheck	02/09/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		5.30	158.87
Paycheck	02/09/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		2.30	156.57
Paycheck	02/09/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	296.20		452.77
Paycheck	02/09/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		296.20	156.57
Paycheck	02/09/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	28.97		185.54
Paycheck	02/09/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		28.97	156.57
Paycheck	02/09/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	4.12		160.69
Paycheck	02/09/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		4.12	156.57

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Paycheck	02/09/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	13.06		169.63
Paycheck	02/09/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		13.06	156.57
Paycheck	02/09/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322	0.00		156.57
Paycheck	02/09/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		81.00	75.57
Paycheck	02/09/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	61.25		136.82
Paycheck	02/09/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		61.25	75.57
Paycheck	02/09/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		61.25	14.32
Paycheck	02/09/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	14.32		28.64
Paycheck	02/09/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		14.32	14.32
Paycheck	02/09/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		14.32	0.00
Paycheck	02/09/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	5.93		5.93
Paycheck	02/09/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		5.93	0.00
Paycheck	02/09/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	2.29		2.29
Paycheck	02/09/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		2.29	0.00
Paycheck	02/09/2024	ACH	David Anaya		Receiver Account 6050322	-SPLIT-		1,071.55	-1,071.55
Paycheck	02/09/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	1,300.00		228.45
Paycheck	02/09/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322	0.00		228.45
Paycheck	02/09/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		129.00	99.45
Paycheck	02/09/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	80.60		180.05
Paycheck	02/09/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		80.60	99.45
Paycheck	02/09/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		80.60	18.85
Paycheck	02/09/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	18.85		37.70
Paycheck	02/09/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		18.85	18.85
Paycheck	02/09/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		18.85	0.00
Paycheck	02/09/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	7.80		7.80
Paycheck	02/09/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		7.80	0.00
Paycheck	02/09/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	2.99		2.99
Paycheck	02/09/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		2.99	0.00
Check	02/09/2024	ACH	Sam Thompson		Receiver Account 6050322	Sam Thompson		236.75	-236.75
Check	02/09/2024	ACH	Sam Thompson		Sam Thompson	Receiver Account 6050322	236.75		0.00
Bill	02/09/2024	36393	Fulcrum Group Inc.	Invoice #36393	Accounts Payable	Managed IT		257.64	-257.64
Bill	02/09/2024	36393	Fulcrum Group Inc.	Invoice #36393	Managed IT	Accounts Payable	257.64		0.00
Deposit	02/09/2024		Door Dash	DoorDash Inc 1019 N Col STY8E9R0N0\	Receiver Account 6050322	Retail	247.18		247.18
Deposit	02/09/2024		Door Dash	DoorDash Inc 1019 N Col STY8E9R0N0\	Retail	Receiver Account 6050322		247.18	0.00
Deposit	02/09/2024		The Packing House	AGRIDIME LLC The Packin 111924622	Receiver Account 6050322	Wholesale	935.72		935.72
Deposit	02/09/2024		The Packing House	AGRIDIME LLC The Packin 111924622	Wholesale	Receiver Account 6050322		935.72	0.00
Deposit	02/09/2024		Big Nates Family BBQ	AGRIDIME LLC Ray Dandri 111924622	Receiver Account 6050322	Wholesale	1,002.05		1,002.05
Deposit	02/09/2024		Big Nates Family BBQ	AGRIDIME LLC Ray Dandri 111924622	Wholesale	Receiver Account 6050322		1,002.05	0.00
Deposit	02/09/2024		Big Nates Family BBQ	AGRIDIME LLC Ray Dandri 111924622	Receiver Account 6050322	Wholesale	2,537.00		2,537.00
Deposit	02/09/2024		Big Nates Family BBQ	AGRIDIME LLC Ray Dandri 111924622	Wholesale	Receiver Account 6050322		2,537.00	0.00
Deposit	02/09/2024		Texas Meat Packers	PATTERSON TMP OP AchPayment 3260	Receiver Account 6050322	Wholesale	19,528.57		19,528.57
Deposit	02/09/2024		Texas Meat Packers	PATTERSON TMP OP AchPayment 3260	Wholesale	Receiver Account 6050322		19,528.57	0.00
Deposit	02/09/2024		Clay Center Livestock Sales, Inc.	Incoming Wire	Receiver Account 6050322	Inventory - Sheep	93,130.83		93,130.83
Deposit	02/09/2024		Clay Center Livestock Sales, Inc.	Incoming Wire	Inventory - Sheep	Receiver Account 6050322		93,130.83	0.00
Deposit	02/09/2024		Cattle Empire LLC	Incoming Wire	Receiver Account 6050322	Cattle Sales	217,503.19		217,503.19
Deposit	02/09/2024		Cattle Empire LLC	Incoming Wire	Cattle Sales	Receiver Account 6050322		217,503.19	0.00
Check	02/09/2024		Mississippi Dept. of Revenue	MSDEPTOFREVENUE TAXPAYMENT M	Receiver Account 6050322	Sales Tax		57.03	-57.03
Check	02/09/2024		Mississippi Dept. of Revenue	MSDEPTOFREVENUE TAXPAYMENT M	Sales Tax	Receiver Account 6050322	57.03		0.00

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Check	02/09/2024		Oklahoma Tax Payments	OKLAHOMATAXPMTS OK TAX PMT XX	Receiver Account 6050322	Sales Tax		162.89	-162.89
Check	02/09/2024		Oklahoma Tax Payments	OKLAHOMATAXPMTS OK TAX PMT XX	Sales Tax	Receiver Account 6050322	162.89		0.00
Check	02/09/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,545.01	-1,545.01
Check	02/09/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,545.01		0.00
Check	02/09/2024		National Liability & Fire	NATL LIAB FIRE INS PREM A9WC4570	Receiver Account 6050322	Worker's Comp		7,228.87	-7,228.87
Check	02/09/2024		National Liability & Fire	NATL LIAB FIRE INS PREM A9WC4570	Worker's Comp	Receiver Account 6050322	7,228.87		0.00
Check	02/09/2024		ipostal	XX5738 PURCHASE 0208 2049 IPOSTAI	Receiver Account 6050322	Postage		1.00	-1.00
Check	02/09/2024		ipostal	XX5738 PURCHASE 0208 2049 IPOSTAI	Postage	Receiver Account 6050322	1.00		0.00
Check	02/09/2024		Microsoft	XX2313 PURCHASE 0209 0002 MSFT E	Receiver Account 6050322	Office Supplies & Software		15.00	-15.00
Check	02/09/2024		Microsoft	XX2313 PURCHASE 0209 0002 MSFT E	Office Supplies & Software	Receiver Account 6050322	15.00		0.00
Check	02/09/2024		Shoppa's	XX5738 PURCHASE 0208 2033 SHOPP	Receiver Account 6050322	Equipment Parts & Repair		128.27	-128.27
Check	02/09/2024		Shoppa's	XX5738 PURCHASE 0208 2033 SHOPP	Equipment Parts & Repair	Receiver Account 6050322	128.27		0.00
Check	02/09/2024		Shoppa's	XX5738 PURCHASE 0208 2033 SHOPP	Receiver Account 6050322	Equipment Parts & Repair		210.84	-210.84
Check	02/09/2024		Shoppa's	XX5738 PURCHASE 0208 2033 SHOPP	Equipment Parts & Repair	Receiver Account 6050322	210.84		0.00
Check	02/09/2024		John's Auto	XX2289 PURCHASE 0207 2104 JOHNS	Receiver Account 6050322	Truck Maintenance		411.24	-411.24
Check	02/09/2024		John's Auto	XX2289 PURCHASE 0207 2104 JOHNS	Truck Maintenance	Receiver Account 6050322	411.24		0.00
Check	02/09/2024		Turkey Creek Landfill	XX8717 PURCHASE 0207 2312 TURKEY	Receiver Account 6050322	Building Maintenance		1,506.24	-1,506.24
Check	02/09/2024		Turkey Creek Landfill	XX8717 PURCHASE 0207 2312 TURKEY	Building Maintenance	Receiver Account 6050322	1,506.24		0.00
Check	02/09/2024		Turkey Creek Landfill	XX8717 PURCHASE 0207 2312 TURKEY	Receiver Account 6050322	Building Maintenance		1,560.78	-1,560.78
Check	02/09/2024		Turkey Creek Landfill	XX8717 PURCHASE 0207 2312 TURKEY	Building Maintenance	Receiver Account 6050322	1,560.78		0.00
Check	02/09/2024			Incoming Wire Fee 72981822	Receiver Account 6050322	Bank Charges & Fees		12.00	-12.00
Check	02/09/2024			Incoming Wire Fee 72981822	Bank Charges & Fees	Receiver Account 6050322	12.00		0.00
Check	02/09/2024			Incoming Wire Fee 72983088	Receiver Account 6050322	Bank Charges & Fees		12.00	-12.00
Check	02/09/2024			Incoming Wire Fee 72983088	Bank Charges & Fees	Receiver Account 6050322	12.00		0.00
Bill	02/09/2024	7443, 7446	Tejas Premium Meats LLC	Inv. #7443, 7446	Accounts Payable	Pallet Charge		409.50	-409.50
Bill	02/09/2024	7443, 7446	Tejas Premium Meats LLC	Inv. #7443, 7446	Pallet Charge	Accounts Payable	409.50		0.00
Bill	02/09/2024	020924B	Feeds for Less	Inv. #020924B	Accounts Payable	Feed Bill		6,535.35	-6,535.35
Bill	02/09/2024	020924B	Feeds for Less	Inv. #020924B	Feed Bill	Accounts Payable	6,535.35		0.00
Check	02/09/2024		Commissions	Jeff Auerbach and Josh Weist	Receiver Account 6050322	-SPLIT-		14,800.08	-14,800.08
Check	02/09/2024		Commissions	Jeff Auerbach and Josh Weist	Jeff Auerbach	Receiver Account 6050322	14,657.75		-142.33
Check	02/09/2024		Commissions	Jeff Auerbach and Josh Weist	Josh Weist	Receiver Account 6050322	142.33		0.00
Check	02/09/2024				Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	02/09/2024				Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Bill	02/11/2024	102, 103	Brian Hobbs C	Inv. #102, 103	Accounts Payable	Consulting Fee		380.00	-380.00
Bill	02/11/2024	102, 103	Brian Hobbs C	Inv. #102, 103	Consulting Fee	Accounts Payable	380.00		0.00
Bill	02/11/2024	LS 1500	4C Carriers	BOL #LS 1500 35 head	Accounts Payable	Inbound		2,673.00	-2,673.00
Bill	02/11/2024	LS 1500	4C Carriers	BOL #LS 1500 35 head	Inbound	Accounts Payable	2,673.00		0.00
Bill	02/11/2024	2833997, 2835318	Snell & Wilmer Trust Account	Inv. #2833997, 2835318	Accounts Payable	Legal Fees		50,541.96	-50,541.96
Bill	02/11/2024	2833997, 2835318	Snell & Wilmer Trust Account	Inv. #2833997, 2835318	Legal Fees	Accounts Payable	50,541.96		0.00
Bill	02/12/2024	6102	DFW Reefer Repair	Inv. #6102 Unit #134513	Accounts Payable	Truck Maintenance		502.49	-502.49
Bill	02/12/2024	6102	DFW Reefer Repair	Inv. #6102 Unit #134513	Truck Maintenance	Accounts Payable	502.49		0.00
Deposit	02/12/2024		Various	DEPOSIT	Receiver Account 6050322	Wholesale	11,754.71		11,754.71
Deposit	02/12/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		11,754.71	0.00
Deposit	02/12/2024		Chop Local	10256 ChopLocal Inc 10256ChopLocal In	Receiver Account 6050322	Wholesale	116,062.04		116,062.04
Deposit	02/12/2024		Chop Local	10256 ChopLocal Inc 10256ChopLocal In	Wholesale	Receiver Account 6050322		116,062.04	0.00
Deposit	02/12/2024			Incoming Wire	Receiver Account 6050322	Meat Sales	355.50		355.50
Deposit	02/12/2024			Incoming Wire	Meat Sales	Receiver Account 6050322		355.50	0.00
Check	02/12/2024		City of Herington	CITY OF HERINGTO UTIL BILL 12631	Receiver Account 6050322	Utilities		142.41	-142.41

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Check	02/12/2024		City of Herington	CITY OF HERINGTO UTIL BILL 12631	Utilities	Receiver Account 6050322	142.41		0.00
Check	02/12/2024		Illinois Department of Revenue	EDI PYMNTS IL DEPT OF REVEN TXP44	Receiver Account 6050322	Sales Tax		375.00	-375.00
Check	02/12/2024		Illinois Department of Revenue	EDI PYMNTS IL DEPT OF REVEN TXP44	Sales Tax	Receiver Account 6050322	375.00		0.00
Check	02/12/2024		Guardian	THE GUARDIAN FEB GP INS 79768600V	Receiver Account 6050322	Life		600.99	-600.99
Check	02/12/2024		Guardian	THE GUARDIAN FEB GP INS 79768600V	Life	Receiver Account 6050322	600.99		0.00
Check	02/12/2024		Vyve	VYVE J 855FORVYVE 484138	Receiver Account 6050322	Utilities		783.69	-783.69
Check	02/12/2024		Vyve	VYVE J 855FORVYVE 484138	Utilities	Receiver Account 6050322	783.69		0.00
Check	02/12/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,519.25	-1,519.25
Check	02/12/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,519.25		0.00
Check	02/12/2024		SRP	SRP SUREPAYS1 XXXXX8005	Receiver Account 6050322	Utilities		2,447.03	-2,447.03
Check	02/12/2024		SRP	SRP SUREPAYS1 XXXXX8005	Utilities	Receiver Account 6050322	2,447.03		0.00
Check	02/12/2024		City of Herington	CITY OF HERINGTO UTIL BILL 12152	Receiver Account 6050322	Utilities		5,303.27	-5,303.27
Check	02/12/2024		City of Herington	CITY OF HERINGTO UTIL BILL 12152	Utilities	Receiver Account 6050322	5,303.27		0.00
Check	02/12/2024		Refersion	XX2313 DDA RECUR 0210 1636 REFER	Receiver Account 6050322	Affiliate Commissions		249.00	-249.00
Check	02/12/2024		Refersion	XX2313 DDA RECUR 0210 1636 REFER	Affiliate Commissions	Receiver Account 6050322	249.00		0.00
Check	02/12/2024		American Grazed Beef, LLC	Memo:Opening Deposit for American Gra:	Receiver Account 6050322	AGB 6052443		2,500.00	-2,500.00
Check	02/12/2024		American Grazed Beef, LLC	Memo:Opening Deposit for American Gra:	AGB 6052443	Receiver Account 6050322	2,500.00		0.00
Check	02/12/2024		ipostal	XX5738 PURCHASE 0209 2045 IPOSTAI	Receiver Account 6050322	Postage		1.00	-1.00
Check	02/12/2024		ipostal	XX5738 PURCHASE 0209 2045 IPOSTAI	Postage	Receiver Account 6050322	1.00		0.00
Check	02/12/2024		QT	XX2313 PURCHASE 0212 0853 QT 414 (	Receiver Account 6050322	Fuel		46.11	-46.11
Check	02/12/2024		QT	XX2313 PURCHASE 0212 0853 QT 414 (	Fuel	Receiver Account 6050322	46.11		0.00
Check	02/12/2024		ipostal	XX5738 PURCHASE 0212 0605 IPOSTAI	Receiver Account 6050322	Postage		50.75	-50.75
Check	02/12/2024		ipostal	XX5738 PURCHASE 0212 0605 IPOSTAI	Postage	Receiver Account 6050322	50.75		0.00
Check	02/12/2024			Incoming Wire Fee 72960496	Receiver Account 6050322	Bank Charges & Fees		12.00	-12.00
Check	02/12/2024			Incoming Wire Fee 72960496	Bank Charges & Fees	Receiver Account 6050322	12.00		0.00
Check	02/12/2024		TASC	TASC FUNDING e25b14da73d40ef	Receiver Account 6050322	Health		67.67	-67.67
Check	02/12/2024		TASC	TASC FUNDING e25b14da73d40ef	Health	Receiver Account 6050322	67.67		0.00
Check	02/12/2024		Samsara	Samsara Samsara STO6X6M2V5O4L8	Receiver Account 6050322	Office Supplies & Software		233.13	-233.13
Check	02/12/2024		Samsara	Samsara Samsara STO6X6M2V5O4L8	Office Supplies & Software	Receiver Account 6050322	233.13		0.00
Bill	02/12/2024	9146895339	Airgas		Accounts Payable	Cold Packs		853.28	-853.28
Bill	02/12/2024	9146895339	Airgas		Cold Packs	Accounts Payable	853.28		0.00
Bill	02/12/2024	7465	Tejas Premium Meats LLC	Inv. #7465	Accounts Payable	-SPLIT-		27,193.46	-27,193.46
Bill	02/12/2024	7465	Tejas Premium Meats LLC	Inv. #7465	Kill Fee & Fabrication	Accounts Payable	24,038.17		-3,155.29
Bill	02/12/2024	7465	Tejas Premium Meats LLC	Inv. #7465	Meat Grader	Accounts Payable	450.00		-2,705.29
Bill	02/12/2024	7465	Tejas Premium Meats LLC	Inv. #7465	E-Coli Test	Accounts Payable	236.25		-2,469.04
Bill	02/12/2024	7465	Tejas Premium Meats LLC	Inv. #7465	Halal Blesser	Accounts Payable	350.00		-2,119.04
Bill	02/12/2024	7465	Tejas Premium Meats LLC	Inv. #7465	Halal Meat Certification	Accounts Payable	1,575.65		-543.39
Bill	02/12/2024	7465	Tejas Premium Meats LLC	Inv. #7465	Cryovac	Accounts Payable	543.39		0.00
Bill Pmt -Check	02/13/2024	WIRE	Airgas	Memo:Outgoing Wire	Receiver Account 6050322	Accounts Payable		6,236.22	-6,236.22
Bill Pmt -Check	02/13/2024	WIRE	Airgas	Memo:Outgoing Wire	Accounts Payable	Receiver Account 6050322	6,236.22		0.00
Bill Pmt -Check	02/13/2024	WIRE	Bambi Feathers LLC	Memo:Outgoing Wire	Receiver Account 6050322	Accounts Payable		20,997.63	-20,997.63
Bill Pmt -Check	02/13/2024	WIRE	Bambi Feathers LLC	Memo:Outgoing Wire	Accounts Payable	Receiver Account 6050322	20,997.63		0.00
Bill Pmt -Check	02/13/2024	ACH	Barber's Foods	Memo:AGRIDIME LLC Barbers C 111924	Receiver Account 6050322	Accounts Payable		865.00	-865.00
Bill Pmt -Check	02/13/2024	ACH	Barber's Foods	Memo:AGRIDIME LLC Barbers C 111924	Accounts Payable	Receiver Account 6050322	865.00		0.00
Bill Pmt -Check	02/13/2024	ACH	Caleb Weaver	Memo:AGRIDIME LLC Caleb Weav 1119:	Receiver Account 6050322	Accounts Payable		852.01	-852.01
Bill Pmt -Check	02/13/2024	ACH	Caleb Weaver	Memo:AGRIDIME LLC Caleb Weav 1119:	Accounts Payable	Receiver Account 6050322	852.01		0.00
Bill Pmt -Check	02/13/2024	ACH	Clark Lumber	Memo:AGRIDIME LLC Clarks Lu 111924f	Receiver Account 6050322	Accounts Payable		261.51	-261.51
Bill Pmt -Check	02/13/2024	ACH	Clark Lumber	Memo:AGRIDIME LLC Clarks Lu 111924f	Accounts Payable	Receiver Account 6050322	261.51		0.00

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Bill Pmt -Check	02/13/2024	ACH	DFW Reefer Repair	Memo:AGRIDIME LLC DFW Reefer 1119	Receiver Account 6050322	Accounts Payable		2,982.45	-2,982.45
Bill Pmt -Check	02/13/2024	ACH	DFW Reefer Repair	Memo:AGRIDIME LLC DFW Reefer 1119	Accounts Payable	Receiver Account 6050322	2,982.45		0.00
Bill Pmt -Check	02/13/2024	ACH	Frontier Trading Co	Memo:AGRIDIME LLC Frontier T 111924	Receiver Account 6050322	Accounts Payable		38,566.20	-38,566.20
Bill Pmt -Check	02/13/2024	ACH	Frontier Trading Co	Memo:AGRIDIME LLC Frontier T 111924	Accounts Payable	Receiver Account 6050322	38,566.20		0.00
Bill Pmt -Check	02/13/2024	ACH	Inecta	PSINV000193	Receiver Account 6050322	Accounts Payable		177.53	-177.53
Bill Pmt -Check	02/13/2024	ACH	Inecta	PSINV000193	Accounts Payable	Receiver Account 6050322	177.53		0.00
Bill Pmt -Check	02/13/2024	995018	Isaacson Truck Lines	Invoice #10894 Hope to Itasca	Receiver Account 6050322	Accounts Payable		3,241.48	-3,241.48
Bill Pmt -Check	02/13/2024	995018	Isaacson Truck Lines	Invoice #10894 Hope to Itasca	Accounts Payable	Receiver Account 6050322	3,241.48		0.00
Bill Pmt -Check	02/13/2024	ACH	Kenneth Livingston Trucking	Invoice #CL 2024-14	Receiver Account 6050322	Accounts Payable		11,836.64	-11,836.64
Bill Pmt -Check	02/13/2024	ACH	Kenneth Livingston Trucking	Invoice #CL 2024-14	Accounts Payable	Receiver Account 6050322	11,836.64		0.00
Bill Pmt -Check	02/13/2024	995020	MCT	150P18128	Receiver Account 6050322	Accounts Payable		536.83	-536.83
Bill Pmt -Check	02/13/2024	995020	MCT	150P18128	Accounts Payable	Receiver Account 6050322	536.83		0.00
Bill Pmt -Check	02/13/2024	WIRE	Neff Co Avon	9955190	Receiver Account 6050322	Accounts Payable		375.00	-375.00
Bill Pmt -Check	02/13/2024	WIRE	Neff Co Avon	9955190	Accounts Payable	Receiver Account 6050322	375.00		0.00
Bill Pmt -Check	02/13/2024	WIRE	Penske	Memo:Outgoing Wire	Receiver Account 6050322	Accounts Payable		27,495.96	-27,495.96
Bill Pmt -Check	02/13/2024	WIRE	Penske	Memo:Outgoing Wire	Accounts Payable	Receiver Account 6050322	27,495.96		0.00
Bill Pmt -Check	02/13/2024	WIRE	PX Feeders	Memo:Outgoing Wire	Receiver Account 6050322	Accounts Payable		136.06	-136.06
Bill Pmt -Check	02/13/2024	WIRE	PX Feeders	Memo:Outgoing Wire	Accounts Payable	Receiver Account 6050322	136.06		0.00
Bill Pmt -Check	02/13/2024	995021	Riffel Services	3411	Receiver Account 6050322	Accounts Payable		60.00	-60.00
Bill Pmt -Check	02/13/2024	995021	Riffel Services	3411	Accounts Payable	Receiver Account 6050322	60.00		0.00
Bill Pmt -Check	02/13/2024	ACH	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 11192	Receiver Account 6050322	Accounts Payable		58,591.30	-58,591.30
Bill Pmt -Check	02/13/2024	ACH	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 11192	Accounts Payable	Receiver Account 6050322	58,591.30		0.00
Bill Pmt -Check	02/13/2024	WIRE	Thermal Trek, Inc	Memo:Outgoing Wire	Receiver Account 6050322	Accounts Payable		15,908.54	-15,908.54
Bill Pmt -Check	02/13/2024	WIRE	Thermal Trek, Inc	Memo:Outgoing Wire	Accounts Payable	Receiver Account 6050322	15,908.54		0.00
Bill Pmt -Check	02/13/2024	ACH	Toyota Commercial Finance	4004036644	Receiver Account 6050322	Accounts Payable		9,226.86	-9,226.86
Bill Pmt -Check	02/13/2024	ACH	Toyota Commercial Finance	4004036644	Accounts Payable	Receiver Account 6050322	9,226.86		0.00
Bill Pmt -Check	02/13/2024	ACH	Veritiv	Memo:AGRIDIME LLC Veritiv 111924622	Receiver Account 6050322	Accounts Payable		695.55	-695.55
Bill Pmt -Check	02/13/2024	ACH	Veritiv	Memo:AGRIDIME LLC Veritiv 111924622	Accounts Payable	Receiver Account 6050322	695.55		0.00
Bill Pmt -Check	02/13/2024	ACH	Western Meat Inc.	59967	Receiver Account 6050322	Accounts Payable		20,527.05	-20,527.05
Bill Pmt -Check	02/13/2024	ACH	Western Meat Inc.	59967	Accounts Payable	Receiver Account 6050322	20,527.05		0.00
Check	02/13/2024	ach	Herr Petroleum Corp	Memo:AGRIDIME LLC Herr Petro 111924	Receiver Account 6050322	Fuel		732.93	-732.93
Check	02/13/2024	ach	Herr Petroleum Corp	Memo:AGRIDIME LLC Herr Petro 111924	Fuel	Receiver Account 6050322	732.93		0.00
Check	02/13/2024	ACH	Inecta	Memo:AGRIDIME LLC Inecta 111924622	Receiver Account 6050322	Office Supplies & Software		9,203.44	-9,203.44
Check	02/13/2024	ACH	Inecta	Memo:AGRIDIME LLC Inecta 111924622	Office Supplies & Software	Receiver Account 6050322	9,203.44		0.00
Bill Pmt -Check	02/13/2024	995019	Dickinson County Treasurer	property taxes Kansas	Receiver Account 6050322	Accounts Payable		8,502.88	-8,502.88
Bill Pmt -Check	02/13/2024	995019	Dickinson County Treasurer	property taxes Kansas	Accounts Payable	Receiver Account 6050322	8,502.88		0.00
Check	02/13/2024		TCT	TCT TCT Invoic XXXXX8046	AGB 6052443	Utilities		110.26	-110.26
Check	02/13/2024		TCT	TCT TCT Invoic XXXXX8046	Utilities	AGB 6052443	110.26		0.00
Deposit	02/13/2024		Various	DEPOSIT	Receiver Account 6050322	Wholesale	44,489.40		44,489.40
Deposit	02/13/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		44,489.40	0.00
Deposit	02/13/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Receiver Account 6050322	Wholesale	21,853.16		21,853.16
Deposit	02/13/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Wholesale	Receiver Account 6050322		21,853.16	0.00
Check	02/13/2024		AT&T	ATT Payment XXXXX3003EPAYX	Receiver Account 6050322	Phone Bill		193.55	-193.55
Check	02/13/2024		AT&T	ATT Payment XXXXX3003EPAYX	Phone Bill	Receiver Account 6050322	193.55		0.00
Check	02/13/2024		Missouri Dept. of Revenue	JP MO REV TAX MO REV TAX T243988	Receiver Account 6050322	Sales Tax		193.98	-193.98
Check	02/13/2024		Missouri Dept. of Revenue	JP MO REV TAX MO REV TAX T243988	Sales Tax	Receiver Account 6050322	193.98		0.00
Check	02/13/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,675.86	-1,675.86
Check	02/13/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,675.86		0.00

EXHIBIT A

Agridime LLC
Custom Transaction Detail Report
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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	02/13/2024		Ship Station	XX5738 DDA RECUR 0213 0445 SHIPST	Receiver Account 6050322	Shipping		106.59	-106.59
Check	02/13/2024		Ship Station	XX5738 DDA RECUR 0213 0445 SHIPST	Shipping	Receiver Account 6050322	106.59		0.00
Check	02/13/2024		Fed Ex	XX5738 PURCHASE 0212 1829 FEDEX7	Receiver Account 6050322	Postage		21.50	-21.50
Check	02/13/2024		Fed Ex	XX5738 PURCHASE 0212 1829 FEDEX7	Postage	Receiver Account 6050322	21.50		0.00
Check	02/13/2024		Shoppa's	XX5738 PURCHASE 0212 2013 SHOPP/	Receiver Account 6050322	Truck Maintenance		128.27	-128.27
Check	02/13/2024		Shoppa's	XX5738 PURCHASE 0212 2013 SHOPP/	Truck Maintenance	Receiver Account 6050322	128.27		0.00
Check	02/13/2024		Shoppa's	XX5738 PURCHASE 0212 2013 SHOPP/	Receiver Account 6050322	Truck Maintenance		179.90	-179.90
Check	02/13/2024		Shoppa's	XX5738 PURCHASE 0212 2013 SHOPP/	Truck Maintenance	Receiver Account 6050322	179.90		0.00
Check	02/13/2024		Shoppa's	XX5738 PURCHASE 0212 2013 SHOPP/	Receiver Account 6050322	Truck Maintenance		203.51	-203.51
Check	02/13/2024		Shoppa's	XX5738 PURCHASE 0212 2013 SHOPP/	Truck Maintenance	Receiver Account 6050322	203.51		0.00
Check	02/13/2024		Shoppa's	XX5738 PURCHASE 0212 2013 SHOPP/	Receiver Account 6050322	Truck Maintenance		204.67	-204.67
Check	02/13/2024		Shoppa's	XX5738 PURCHASE 0212 2013 SHOPP/	Truck Maintenance	Receiver Account 6050322	204.67		0.00
Check	02/13/2024		Shoppa's	XX5738 PURCHASE 0212 2013 SHOPP/	Receiver Account 6050322	Truck Maintenance		207.50	-207.50
Check	02/13/2024		Shoppa's	XX5738 PURCHASE 0212 2013 SHOPP/	Truck Maintenance	Receiver Account 6050322	207.50		0.00
Bill	02/13/2024	0027367872	Penske	Inv. #0027367872	Accounts Payable	Fuel		139.82	-139.82
Bill	02/13/2024	0027367872	Penske	Inv. #0027367872	Fuel	Accounts Payable	139.82		0.00
Bill	02/13/2024	34397	Roseville Vet Services	Cattle #34397	Accounts Payable	Feed & Care		190.70	-190.70
Bill	02/13/2024	34397	Roseville Vet Services	Cattle #34397	Feed & Care	Accounts Payable	190.70		0.00
Bill	02/14/2024	240212W095341	Unishippers	Inv. #240212W095341	Accounts Payable	Shipping		1,380.71	-1,380.71
Bill	02/14/2024	240212W095341	Unishippers	Inv. #240212W095341	Shipping	Accounts Payable	1,380.71		0.00
Liability Check	02/14/2024	ONLINE	California EDD	Memo:EMPLOYMENT DEVEL EDD EFTF	Receiver Account 6050322	-SPLIT-		2,984.20	-2,984.20
Liability Check	02/14/2024	ONLINE	California EDD	Memo:EMPLOYMENT DEVEL EDD EFTF	Payroll Liabilities	Receiver Account 6050322	338.09		-2,646.11
Liability Check	02/14/2024	ONLINE	California EDD	Memo:EMPLOYMENT DEVEL EDD EFTF	Payroll Liabilities	Receiver Account 6050322	0.00		-2,646.11
Liability Check	02/14/2024	ONLINE	California EDD	Memo:EMPLOYMENT DEVEL EDD EFTF	Payroll Liabilities	Receiver Account 6050322	2,646.11		0.00
Deposit	02/14/2024		Zuki's Pita	AGRIDIME LLC Zukis Pit 111924622	Receiver Account 6050322	Wholesale	196.56		196.56
Deposit	02/14/2024		Zuki's Pita	AGRIDIME LLC Zukis Pit 111924622	Wholesale	Receiver Account 6050322		196.56	0.00
Check	02/14/2024		Alabama Department of Revenue	ALDEPT OF REV DIRECT DBT XXXXXXI	Receiver Account 6050322	Sales Tax		86.06	-86.06
Check	02/14/2024		Alabama Department of Revenue	ALDEPT OF REV DIRECT DBT XXXXXXI	Sales Tax	Receiver Account 6050322	86.06		0.00
Check	02/14/2024			WEBFILE TAX PYMT DD 90274785282	Receiver Account 6050322	Sales Tax		384.10	-384.10
Check	02/14/2024			WEBFILE TAX PYMT DD 90274785282	Sales Tax	Receiver Account 6050322	384.10		0.00
Check	02/14/2024		Waste Management	WASTE MANAGEMENT INTERNET 043C	Receiver Account 6050322	Building Maintenance		506.76	-506.76
Check	02/14/2024		Waste Management	WASTE MANAGEMENT INTERNET 043C	Building Maintenance	Receiver Account 6050322	506.76		0.00
Check	02/14/2024		Liberty Mutual	LIBERTY MUTUAL 9278026	Receiver Account 6050322	General Liability		959.93	-959.93
Check	02/14/2024		Liberty Mutual	LIBERTY MUTUAL 9278026	General Liability	Receiver Account 6050322	959.93		0.00
Check	02/14/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,883.43	-1,883.43
Check	02/14/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,883.43		0.00
Check	02/14/2024		Waste Management	XX5738 DDA RECUR 0213 0142 WASTE	Receiver Account 6050322	Building Maintenance		797.19	-797.19
Check	02/14/2024		Waste Management	XX5738 DDA RECUR 0213 0142 WASTE	Building Maintenance	Receiver Account 6050322	797.19		0.00
Check	02/14/2024		Klaviyo Software	XX2313 DDA RECUR 0213 1545 KLAVIY	Receiver Account 6050322	Office Supplies & Software		2,205.00	-2,205.00
Check	02/14/2024		Klaviyo Software	XX2313 DDA RECUR 0213 1545 KLAVIY	Office Supplies & Software	Receiver Account 6050322	2,205.00		0.00
Check	02/14/2024		ipostal	XX5738 PURCHASE 0213 2013 IPOSTAI	Receiver Account 6050322	Postage		2.00	-2.00
Check	02/14/2024		ipostal	XX5738 PURCHASE 0213 2013 IPOSTAI	Postage	Receiver Account 6050322	2.00		0.00
Check	02/14/2024		QT	XX2313 PURCHASE 0214 1207 QT 414 I	Receiver Account 6050322	Fuel		23.37	-23.37
Check	02/14/2024		QT	XX2313 PURCHASE 0214 1207 QT 414 I	Fuel	Receiver Account 6050322	23.37		0.00
Check	02/14/2024		Pack N Mail	XX5738 PURCHASE 0213 2017 PACK N	Receiver Account 6050322	Postage		80.00	-80.00
Check	02/14/2024		Pack N Mail	XX5738 PURCHASE 0213 2017 PACK N	Postage	Receiver Account 6050322	80.00		0.00
Check	02/14/2024		QT	XX2313 PURCHASE 0214 1205 QT 414 I	Receiver Account 6050322	Fuel		96.42	-96.42
Check	02/14/2024		QT	XX2313 PURCHASE 0214 1205 QT 414 I	Fuel	Receiver Account 6050322	96.42		0.00

Agridime LLC
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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	02/14/2024		Shoppa's	XX5738 PURCHASE 0213 2009 SHOPP	Receiver Account 6050322	Truck Maintenance		128.27	-128.27
Check	02/14/2024		Shoppa's	XX5738 PURCHASE 0213 2009 SHOPP	Receiver Account 6050322	Truck Maintenance	128.27		0.00
Check	02/14/2024		O'Reilly Auto	XX8717 PURCHASE 0213 1634 OREILL	Receiver Account 6050322	Truck Maintenance		266.99	-266.99
Check	02/14/2024		O'Reilly Auto	XX8717 PURCHASE 0213 1634 OREILL	Receiver Account 6050322	Truck Maintenance	266.99		0.00
Check	02/14/2024		U Printing	XX2313 PURCHASE 0213 2219 DRIUPR	Receiver Account 6050322	Meat Labels		679.74	-679.74
Check	02/14/2024		U Printing	XX2313 PURCHASE 0213 2219 DRIUPR	Receiver Account 6050322	Meat Labels	679.74		0.00
Check	02/14/2024		Shopify	XX5738 PURCHASE 0214 0418 SHOPIF	Receiver Account 6050322	Shopify Fees		3,540.93	-3,540.93
Check	02/14/2024		Shopify	XX5738 PURCHASE 0214 0418 SHOPIF	Receiver Account 6050322	Shopify Fees	3,540.93		0.00
Check	02/14/2024			Outgoing Wire Fee 82825	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	02/14/2024			Outgoing Wire Fee 82825	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	02/14/2024			Outgoing Wire Fee 82826	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	02/14/2024			Outgoing Wire Fee 82826	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	02/14/2024			Outgoing Wire Fee 82827	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	02/14/2024			Outgoing Wire Fee 82827	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	02/14/2024			Outgoing Wire Fee 82828	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	02/14/2024			Outgoing Wire Fee 82828	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	02/14/2024			Outgoing Wire Fee 82829	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	02/14/2024			Outgoing Wire Fee 82829	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Bill	02/14/2024	9146938788	Airgas	Inv. #9146938788	Accounts Payable	Cold Packs		1,925.00	-1,925.00
Bill	02/14/2024	9146938788	Airgas	Inv. #9146938788	Accounts Payable	Cold Packs	1,925.00		0.00
Paycheck	02/15/2024	ACH	Justin S Bettles		Receiver Account 6050322	-SPLIT-		463.42	-463.42
Paycheck	02/15/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	519.20		55.78
Paycheck	02/15/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	625.35		681.13
Paycheck	02/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		625.35	55.78
Paycheck	02/15/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	62.79		118.57
Paycheck	02/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		62.79	55.78
Paycheck	02/15/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	30.70		86.48
Paycheck	02/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		30.70	55.78
Paycheck	02/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		2.09	53.69
Paycheck	02/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		2.09	51.60
Paycheck	02/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		7.80	43.80
Paycheck	02/15/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	8.86		52.66
Paycheck	02/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		8.86	43.80
Paycheck	02/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322	0.00		43.80
Paycheck	02/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322	0.00		43.80
Paycheck	02/15/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	31.44		75.24
Paycheck	02/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		31.44	43.80
Paycheck	02/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		31.44	12.36
Paycheck	02/15/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	7.36		19.72
Paycheck	02/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		7.36	12.36
Paycheck	02/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		7.36	5.00
Paycheck	02/15/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	0.00		5.00
Paycheck	02/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322	0.00		5.00
Paycheck	02/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		5.00	0.00
Paycheck	02/15/2024	ACH	Justin S Bettles		Payroll Expenses	Receiver Account 6050322	5.58		5.58
Paycheck	02/15/2024	ACH	Justin S Bettles		Payroll Liabilities	Receiver Account 6050322		5.58	0.00
Paycheck	02/15/2024	ACH	Alfredo T Villalpando		Receiver Account 6050322	-SPLIT-		2,287.94	-2,287.94
Paycheck	02/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	2,833.33		545.39

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	02/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	781.03		1,326.42
Paycheck	02/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		781.03	545.39
Paycheck	02/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	47.30		592.69
Paycheck	02/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		47.30	545.39
Paycheck	02/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	30.75		576.14
Paycheck	02/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		30.75	545.39
Paycheck	02/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		6.15	539.24
Paycheck	02/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	7.19		546.43
Paycheck	02/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		7.19	539.24
Paycheck	02/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322	0.00		539.24
Paycheck	02/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		224.00	315.24
Paycheck	02/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	175.29		490.53
Paycheck	02/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		175.29	315.24
Paycheck	02/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		175.29	139.95
Paycheck	02/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	41.00		180.95
Paycheck	02/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		41.00	139.95
Paycheck	02/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		41.00	98.95
Paycheck	02/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	0.00		98.95
Paycheck	02/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322	0.00		98.95
Paycheck	02/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		98.95	0.00
Paycheck	02/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/15/2024	ACH	Caleb D Weaver		Receiver Account 6050322	-SPLIT-		2,792.49	-2,792.49
Paycheck	02/15/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	3,750.00		957.51
Paycheck	02/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		957.51
Paycheck	02/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		485.00	472.51
Paycheck	02/15/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	232.50		705.01
Paycheck	02/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		232.50	472.51
Paycheck	02/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		232.50	240.01
Paycheck	02/15/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	54.38		294.39
Paycheck	02/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		54.38	240.01
Paycheck	02/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		54.38	185.63
Paycheck	02/15/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	0.00		185.63
Paycheck	02/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		185.63
Paycheck	02/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		185.63	0.00
Paycheck	02/15/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/15/2024	ACH	Dallas J Goracke		Receiver Account 6050322	-SPLIT-		2,384.78	-2,384.78
Paycheck	02/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	3,125.00		740.22
Paycheck	02/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	318.22		1,058.44
Paycheck	02/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		318.22	740.22
Paycheck	02/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	23.65		763.87
Paycheck	02/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		23.65	740.22
Paycheck	02/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	35.19		775.41
Paycheck	02/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		35.19	740.22
Paycheck	02/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		4.50	735.72
Paycheck	02/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	4.59		740.31
Paycheck	02/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		4.59	735.72

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Paycheck	02/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		735.72
Paycheck	02/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		347.00	388.72
Paycheck	02/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	193.47		582.19
Paycheck	02/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		193.47	388.72
Paycheck	02/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		193.47	195.25
Paycheck	02/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	45.25		240.50
Paycheck	02/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		45.25	195.25
Paycheck	02/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		45.25	150.00
Paycheck	02/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	0.00		150.00
Paycheck	02/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		150.00
Paycheck	02/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		150.00	0.00
Paycheck	02/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	19.58		19.58
Paycheck	02/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		19.58	0.00
Paycheck	02/15/2024	ACH	Justin K Williams		Receiver Account 6050322	-SPLIT-		4,168.61	-4,168.61
Paycheck	02/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	5,083.33		914.72
Paycheck	02/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	781.03		1,695.75
Paycheck	02/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		781.03	914.72
Paycheck	02/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	47.30		962.02
Paycheck	02/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		47.30	914.72
Paycheck	02/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	35.15		949.87
Paycheck	02/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		35.15	914.72
Paycheck	02/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		6.15	908.57
Paycheck	02/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	8.69		917.26
Paycheck	02/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		8.69	908.57
Paycheck	02/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		908.57
Paycheck	02/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		444.00	464.57
Paycheck	02/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	314.79		779.36
Paycheck	02/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		314.79	464.57
Paycheck	02/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		314.79	149.78
Paycheck	02/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	73.62		223.40
Paycheck	02/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		73.62	149.78
Paycheck	02/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		73.62	76.16
Paycheck	02/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	0.00		76.16
Paycheck	02/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		76.16
Paycheck	02/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		76.16	0.00
Paycheck	02/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/15/2024	ACH	Robert E. Gerstenkorn		Receiver Account 6050322	-SPLIT-		3,426.52	-3,426.52
Paycheck	02/15/2024	ACH	Robert E. Gerstenkorn		Payroll Expenses	Receiver Account 6050322	3,250.00		-176.52
Paycheck	02/15/2024	ACH	Robert E. Gerstenkorn		Payroll Expenses	Receiver Account 6050322	900.00		723.48
Paycheck	02/15/2024	ACH	Robert E. Gerstenkorn		Payroll Liabilities	Receiver Account 6050322	0.00		723.48
Paycheck	02/15/2024	ACH	Robert E. Gerstenkorn		Payroll Liabilities	Receiver Account 6050322		406.00	317.48
Paycheck	02/15/2024	ACH	Robert E. Gerstenkorn		Payroll Expenses	Receiver Account 6050322	257.30		574.78
Paycheck	02/15/2024	ACH	Robert E. Gerstenkorn		Payroll Liabilities	Receiver Account 6050322		257.30	317.48
Paycheck	02/15/2024	ACH	Robert E. Gerstenkorn		Payroll Liabilities	Receiver Account 6050322		257.30	60.18
Paycheck	02/15/2024	ACH	Robert E. Gerstenkorn		Payroll Expenses	Receiver Account 6050322	60.18		120.36
Paycheck	02/15/2024	ACH	Robert E. Gerstenkorn		Payroll Liabilities	Receiver Account 6050322		60.18	60.18
Paycheck	02/15/2024	ACH	Robert E. Gerstenkorn		Payroll Liabilities	Receiver Account 6050322		60.18	0.00

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Paycheck	02/15/2024	ACH	Robert E. Gerstenkorn		Payroll Expenses	Receiver Account 6050322	24.90		24.90
Paycheck	02/15/2024	ACH	Robert E. Gerstenkorn		Payroll Liabilities	Receiver Account 6050322		24.90	0.00
Paycheck	02/15/2024	ACH	Robert E. Gerstenkorn		Payroll Expenses	Receiver Account 6050322	9.55		9.55
Paycheck	02/15/2024	ACH	Robert E. Gerstenkorn		Payroll Liabilities	Receiver Account 6050322		9.55	0.00
Paycheck	02/15/2024	ACH	Trepton E Songony		Receiver Account 6050322	-SPLIT-		1,974.12	-1,974.12
Paycheck	02/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	2,269.28		295.16
Paycheck	02/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	230.72		525.88
Paycheck	02/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	148.01		673.89
Paycheck	02/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		148.01	525.88
Paycheck	02/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	11.00		536.88
Paycheck	02/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		11.00	525.88
Paycheck	02/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	11.28		537.16
Paycheck	02/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		11.28	525.88
Paycheck	02/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		0.97	524.91
Paycheck	02/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		1.89	523.02
Paycheck	02/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	2.13		525.15
Paycheck	02/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		2.13	523.02
Paycheck	02/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322	0.00		523.02
Paycheck	02/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		217.00	306.02
Paycheck	02/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	154.82		460.84
Paycheck	02/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		154.82	306.02
Paycheck	02/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		154.82	151.20
Paycheck	02/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	36.20		187.40
Paycheck	02/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		36.20	151.20
Paycheck	02/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		36.20	115.00
Paycheck	02/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	0.00		115.00
Paycheck	02/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322	0.00		115.00
Paycheck	02/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		115.00	0.00
Paycheck	02/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	27.46		27.46
Paycheck	02/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		27.46	0.00
Paycheck	02/15/2024	ACH	Brooke Donnelly		Receiver Account 6050322	-SPLIT-		2,881.49	-2,881.49
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	3,625.00		743.51
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	318.22		1,061.73
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		318.22	743.51
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	23.65		767.16
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		23.65	743.51
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	35.65		779.16
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		35.65	743.51
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		7.90	735.61
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	4.59		740.20
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		4.59	735.61
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	0.00		735.61
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322	0.00		735.61
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		36.17	699.44
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322	0.00		699.44
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322	0.00		699.44
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		269.00	430.44
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	224.26		654.70

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Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		224.26	430.44
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		224.26	206.18
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	52.45		258.63
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		52.45	206.18
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		52.45	153.73
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	0.00		153.73
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322	0.00		153.73
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		153.73	0.00
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/15/2024	ACH	Emily N Williams		Receiver Account 6050322	-SPLIT-		2,245.14	-2,245.14
Paycheck	02/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	2,708.33		463.19
Paycheck	02/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	318.22		781.41
Paycheck	02/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		318.22	463.19
Paycheck	02/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	23.65		486.84
Paycheck	02/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		23.65	463.19
Paycheck	02/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	22.92		486.11
Paycheck	02/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		22.92	463.19
Paycheck	02/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	4.59		467.78
Paycheck	02/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		4.59	463.19
Paycheck	02/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322	0.00		463.19
Paycheck	02/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		256.00	207.19
Paycheck	02/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	167.92		375.11
Paycheck	02/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		167.92	207.19
Paycheck	02/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		167.92	39.27
Paycheck	02/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	39.27		78.54
Paycheck	02/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		39.27	39.27
Paycheck	02/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		39.27	0.00
Paycheck	02/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	2.01		2.01
Paycheck	02/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		2.01	0.00
Paycheck	02/15/2024	ACH	Gina K Eastman		Receiver Account 6050322	-SPLIT-		2,508.55	-2,508.55
Paycheck	02/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	2,916.67		408.12
Paycheck	02/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	1,068.69		1,476.81
Paycheck	02/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		1,068.69	408.12
Paycheck	02/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	85.94		494.06
Paycheck	02/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		85.94	408.12
Paycheck	02/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	14.42		422.54
Paycheck	02/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		14.42	408.12
Paycheck	02/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	4.59		412.71
Paycheck	02/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		4.59	408.12
Paycheck	02/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322	0.00		408.12
Paycheck	02/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		185.00	223.12
Paycheck	02/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	180.83		403.95
Paycheck	02/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		180.83	223.12
Paycheck	02/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		180.83	42.29
Paycheck	02/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	42.29		84.58

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Paycheck	02/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		42.29	42.29
Paycheck	02/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		42.29	0.00
Paycheck	02/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	0.57		0.57
Paycheck	02/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		0.57	0.00
Paycheck	02/15/2024	ACH	James R Hensley		Receiver Account 6050322	-SPLIT-		2,322.17	-2,322.17
Paycheck	02/15/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	2,916.67		594.50
Paycheck	02/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322	0.00		594.50
Paycheck	02/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		227.00	367.50
Paycheck	02/15/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	180.83		548.33
Paycheck	02/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		180.83	367.50
Paycheck	02/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		180.83	186.67
Paycheck	02/15/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	42.29		228.96
Paycheck	02/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		42.29	186.67
Paycheck	02/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		42.29	144.38
Paycheck	02/15/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	0.00		144.38
Paycheck	02/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322	0.00		144.38
Paycheck	02/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		144.38	0.00
Paycheck	02/15/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	115.20		115.20
Paycheck	02/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		115.20	0.00
Paycheck	02/15/2024	ACH	Janie A Thomas		Receiver Account 6050322	-SPLIT-		1,786.80	-1,786.80
Paycheck	02/15/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	2,125.00		338.20
Paycheck	02/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		3.95	334.25
Paycheck	02/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322	0.00		334.25
Paycheck	02/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		172.00	162.25
Paycheck	02/15/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	131.50		293.75
Paycheck	02/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		131.50	162.25
Paycheck	02/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		131.50	30.75
Paycheck	02/15/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	30.75		61.50
Paycheck	02/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		30.75	30.75
Paycheck	02/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		30.75	0.00
Paycheck	02/15/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	3.82		3.82
Paycheck	02/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		3.82	0.00
Paycheck	02/15/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	4.89		4.89
Paycheck	02/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		4.89	0.00
Paycheck	02/15/2024	ACH	Jimmy R Adams		Receiver Account 6050322	-SPLIT-		3,010.72	-3,010.72
Paycheck	02/15/2024	ACH	Jimmy R Adams		Payroll Expenses	Receiver Account 6050322	3,541.67		530.95
Paycheck	02/15/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322	0.00		530.95
Paycheck	02/15/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322		260.00	270.95
Paycheck	02/15/2024	ACH	Jimmy R Adams		Payroll Expenses	Receiver Account 6050322	219.59		490.54
Paycheck	02/15/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322		219.59	270.95
Paycheck	02/15/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322		219.59	51.36
Paycheck	02/15/2024	ACH	Jimmy R Adams		Payroll Expenses	Receiver Account 6050322	51.36		102.72
Paycheck	02/15/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322		51.36	51.36
Paycheck	02/15/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322		51.36	0.00
Paycheck	02/15/2024	ACH	Jimmy R Adams		Payroll Expenses	Receiver Account 6050322	20.75		20.75
Paycheck	02/15/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322		20.75	0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	02/15/2024	ACH	Jimmy R Adams		Payroll Expenses	Receiver Account 6050322	8.14		8.14
Paycheck	02/15/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322		8.14	0.00
Paycheck	02/15/2024	ACH	Mark Miller		Receiver Account 6050322	-SPLIT-		3,010.73	-3,010.73
Paycheck	02/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	3,541.67		530.94
Paycheck	02/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	781.03		1,311.97
Paycheck	02/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		781.03	530.94
Paycheck	02/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	47.30		578.24
Paycheck	02/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		47.30	530.94
Paycheck	02/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	4.59		535.53
Paycheck	02/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		4.59	530.94
Paycheck	02/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	32.59		563.53
Paycheck	02/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		32.59	530.94
Paycheck	02/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322	0.00		530.94
Paycheck	02/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		260.00	270.94
Paycheck	02/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	219.58		490.52
Paycheck	02/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		219.58	270.94
Paycheck	02/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		219.58	51.36
Paycheck	02/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	51.36		102.72
Paycheck	02/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		51.36	51.36
Paycheck	02/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		51.36	0.00
Paycheck	02/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/15/2024	ACH	Royana J Thomas		Receiver Account 6050322	-SPLIT-		3,971.51	-3,971.51
Paycheck	02/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	5,208.33		1,236.82
Paycheck	02/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	625.35		1,862.17
Paycheck	02/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		625.35	1,236.82
Paycheck	02/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	23.65		1,260.47
Paycheck	02/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		23.65	1,236.82
Paycheck	02/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	68.14		1,304.96
Paycheck	02/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		68.14	1,236.82
Paycheck	02/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		36.15	1,200.67
Paycheck	02/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	8.86		1,209.53
Paycheck	02/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		8.86	1,200.67
Paycheck	02/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322	0.00		1,200.67
Paycheck	02/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		805.00	395.67
Paycheck	02/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	320.67		716.34
Paycheck	02/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		320.67	395.67
Paycheck	02/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		320.67	75.00
Paycheck	02/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	75.00		150.00
Paycheck	02/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		75.00	75.00
Paycheck	02/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		75.00	0.00
Paycheck	02/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/15/2024	ACH	Shaston Challans		Receiver Account 6050322	-SPLIT-		2,248.93	-2,248.93

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Paycheck	02/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	2,916.67		667.74
Paycheck	02/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	625.35		1,293.09
Paycheck	02/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		625.35	667.74
Paycheck	02/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	62.29		730.03
Paycheck	02/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		62.29	667.74
Paycheck	02/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	31.53		699.27
Paycheck	02/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		31.53	667.74
Paycheck	02/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		5.00	662.74
Paycheck	02/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	8.86		671.60
Paycheck	02/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		8.86	662.74
Paycheck	02/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322	0.00		662.74
Paycheck	02/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		301.00	361.74
Paycheck	02/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	180.52		542.26
Paycheck	02/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		180.52	361.74
Paycheck	02/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		180.52	181.22
Paycheck	02/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	42.22		223.44
Paycheck	02/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		42.22	181.22
Paycheck	02/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		42.22	139.00
Paycheck	02/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	0.00		139.00
Paycheck	02/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322	0.00		139.00
Paycheck	02/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		139.00	0.00
Paycheck	02/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	32.02		32.02
Paycheck	02/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		32.02	0.00
Paycheck	02/15/2024	ACH	Tommy E Garcia		Receiver Account 6050322	-SPLIT-		2,217.65	-2,217.65
Paycheck	02/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	3,583.33		1,365.68
Paycheck	02/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		0.46	1,365.22
Paycheck	02/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		28.84	1,336.38
Paycheck	02/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	1,063.69		2,400.07
Paycheck	02/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		1,063.69	1,336.38
Paycheck	02/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	85.94		1,422.32
Paycheck	02/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		85.94	1,336.38
Paycheck	02/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	14.02		1,350.40
Paycheck	02/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		14.02	1,336.38
Paycheck	02/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	26.10		1,362.48
Paycheck	02/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		26.10	1,336.38
Paycheck	02/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		622.50	713.88
Paycheck	02/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322	0.00		713.88
Paycheck	02/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		442.00	271.88
Paycheck	02/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	220.35		492.23
Paycheck	02/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		220.35	271.88
Paycheck	02/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		220.35	51.53
Paycheck	02/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	51.53		103.06
Paycheck	02/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		51.53	51.53
Paycheck	02/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		51.53	0.00
Paycheck	02/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322	0.00		0.00

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Paycheck	02/15/2024	ACH	Zachary Williams		Receiver Account 6050322	-SPLIT-		2,618.66	-2,618.66
Paycheck	02/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	3,333.33		714.67
Paycheck	02/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	781.03		1,495.70
Paycheck	02/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		781.03	714.67
Paycheck	02/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	23.65		738.32
Paycheck	02/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		23.65	714.67
Paycheck	02/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	18.44		733.11
Paycheck	02/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		18.44	714.67
Paycheck	02/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	4.59		719.26
Paycheck	02/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		4.59	714.67
Paycheck	02/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322	0.00		714.67
Paycheck	02/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		393.00	321.67
Paycheck	02/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	206.67		528.34
Paycheck	02/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		206.67	321.67
Paycheck	02/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		206.67	115.00
Paycheck	02/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	48.33		163.33
Paycheck	02/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		48.33	115.00
Paycheck	02/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		48.33	66.67
Paycheck	02/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	0.00		66.67
Paycheck	02/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322	0.00		66.67
Paycheck	02/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		66.67	0.00
Paycheck	02/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Check	02/15/2024	ACH	Payroll		Receiver Account 6050322	-SPLIT-		7,833.34	-7,833.34
Check	02/15/2024	ACH	Payroll		Jeff Auerbach	Receiver Account 6050322	5,000.00		-2,833.34
Check	02/15/2024	ACH	Payroll		Josh Weist	Receiver Account 6050322	2,833.34		0.00
Check	02/15/2024				Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	02/15/2024				Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Deposit	02/15/2024		Staples	XX5738 RETURN 0214 0156 Staples Inc	Receiver Account 6050322	Office Supplies & Software	178.61		178.61
Deposit	02/15/2024		Staples	XX5738 RETURN 0214 0156 Staples Inc	Office Supplies & Software	Receiver Account 6050322		178.61	0.00
Deposit	02/15/2024		Morgan Creek Farms	Incoming Wire	Receiver Account 6050322	-SPLIT-	63,918.09		63,918.09
Deposit	02/15/2024		Morgan Creek Farms	Incoming Wire	Cattle Sales	Receiver Account 6050322		127,836.18	-63,918.09
Deposit	02/15/2024		Morgan Creek Farms	Incoming Wire	Feed & Interest	Receiver Account 6050322	63,918.09		0.00
Check	02/15/2024		California EDD	EMPLOYMENT DEVEL EDD EFTPMT X	Receiver Account 6050322	Penalty		356.05	-356.05
Check	02/15/2024		California EDD	EMPLOYMENT DEVEL EDD EFTPMT X	Penalty	Receiver Account 6050322	356.05		0.00
Check	02/15/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,567.31	-1,567.31
Check	02/15/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,567.31		0.00
Check	02/15/2024		HP Computer Store	XX2289 DDA RECUR 0214 2032 HP INS	Receiver Account 6050322	Office Supplies & Software		54.49	-54.49
Check	02/15/2024		HP Computer Store	XX2289 DDA RECUR 0214 2032 HP INS	Office Supplies & Software	Receiver Account 6050322	54.49		0.00
Check	02/15/2024		Staples	XX5738 PURCHASE 0214 0729 STAPLE	Receiver Account 6050322	Office Supplies & Software		46.53	-46.53
Check	02/15/2024		Staples	XX5738 PURCHASE 0214 0729 STAPLE	Office Supplies & Software	Receiver Account 6050322	46.53		0.00
Check	02/15/2024		A Plus Compliance	XX8717 PURCHASE 0214 2239 A PLUS	Receiver Account 6050322	Truck Maintenance		177.45	-177.45
Check	02/15/2024		A Plus Compliance	XX8717 PURCHASE 0214 2239 A PLUS	Truck Maintenance	Receiver Account 6050322	177.45		0.00
Check	02/15/2024			Incoming Wire Fee 73110985	Receiver Account 6050322	Bank Charges & Fees		12.00	-12.00
Check	02/15/2024			Incoming Wire Fee 73110985	Bank Charges & Fees	Receiver Account 6050322	12.00		0.00
Bill	02/15/2024	WZ10966	Cstk	Inv. #WZ10966	Accounts Payable	Equipment Parts & Repair		518.70	-518.70
Bill	02/15/2024	WZ10966	Cstk	Inv. #WZ10966	Equipment Parts & Repair	Accounts Payable	518.70		0.00
Bill	02/15/2024	7370, 7371, 7372	Thermal Trek, Inc	Inv. #7370, 7371, 7372	Accounts Payable	Cold Storage		5,003.22	-5,003.22

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Bill	02/15/2024	7370, 7371, 7372	Thermal Trek, Inc	Inv. #7370, 7371, 7372	Cold Storage	Accounts Payable	5,003.22		0.00
Bill	02/15/2024	WZ10965	Cstk	Inv. #WZ10965	Accounts Payable	Equipment Parts & Repair		1,524.11	-1,524.11
Bill	02/15/2024	WZ10965	Cstk	Inv. #WZ10965	Equipment Parts & Repair	Accounts Payable	1,524.11		0.00
Bill	02/15/2024	36406	Fulcrum Group Inc.	Inv. #36406	Accounts Payable	Managed IT		6,725.58	-6,725.58
Bill	02/15/2024	36406	Fulcrum Group Inc.	Inv. #36406	Managed IT	Accounts Payable	6,725.58		0.00
Bill	02/15/2024	I-00701006	Premier Trailer Leasing	I-00701006	Accounts Payable	Trailer Rental		1,165.37	-1,165.37
Bill	02/15/2024	I-00701006	Premier Trailer Leasing	I-00701006	Trailer Rental	Accounts Payable	1,165.37		0.00
Bill	02/15/2024	I-00701105	Premier Trailer Leasing	I-00701105	Accounts Payable	Trailer Rental		2,912.79	-2,912.79
Bill	02/15/2024	I-00701105	Premier Trailer Leasing	I-00701105	Trailer Rental	Accounts Payable	2,912.79		0.00
Paycheck	02/16/2024	ACH	Alysia R Perez		Receiver Account 6050322	-SPLIT-		476.24	-476.24
Paycheck	02/16/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	559.20		82.96
Paycheck	02/16/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322	0.00		82.96
Paycheck	02/16/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		29.00	53.96
Paycheck	02/16/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	34.67		88.63
Paycheck	02/16/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		34.67	53.96
Paycheck	02/16/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		34.67	19.29
Paycheck	02/16/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	8.11		27.40
Paycheck	02/16/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		8.11	19.29
Paycheck	02/16/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		8.11	11.18
Paycheck	02/16/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	3.36		14.54
Paycheck	02/16/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		3.36	11.18
Paycheck	02/16/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		11.18	0.00
Paycheck	02/16/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	11.19		11.19
Paycheck	02/16/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		11.19	0.00
Paycheck	02/16/2024	ACH	Anthony Avila		Receiver Account 6050322	-SPLIT-		783.21	-783.21
Paycheck	02/16/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	848.10		64.89
Paycheck	02/16/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322	0.00		64.89
Paycheck	02/16/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322	0.00		64.89
Paycheck	02/16/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	52.59		117.48
Paycheck	02/16/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		52.59	64.89
Paycheck	02/16/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		52.59	12.30
Paycheck	02/16/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	12.30		24.60
Paycheck	02/16/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		12.30	12.30
Paycheck	02/16/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		12.30	0.00
Paycheck	02/16/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	5.09		5.09
Paycheck	02/16/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		5.09	0.00
Paycheck	02/16/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	1.95		1.95
Paycheck	02/16/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		1.95	0.00
Paycheck	02/16/2024	ACH	Brody D Brown		Receiver Account 6050322	-SPLIT-		456.85	-456.85
Paycheck	02/16/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	544.50		87.65
Paycheck	02/16/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322	0.00		87.65
Paycheck	02/16/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		27.00	60.65
Paycheck	02/16/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	33.75		94.40
Paycheck	02/16/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		33.75	60.65
Paycheck	02/16/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		33.75	26.90
Paycheck	02/16/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	7.90		34.80
Paycheck	02/16/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		7.90	26.90
Paycheck	02/16/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		7.90	19.00

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Paycheck	02/16/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	3.27		22.27
Paycheck	02/16/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		3.27	19.00
Paycheck	02/16/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		19.00	0.00
Paycheck	02/16/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	5.99		5.99
Paycheck	02/16/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		5.99	0.00
Paycheck	02/16/2024	ACH	Daniel X Clark		Receiver Account 6050322	-SPLIT-		450.30	-450.30
Paycheck	02/16/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	525.00		74.70
Paycheck	02/16/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		1.82	72.88
Paycheck	02/16/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	148.01		220.89
Paycheck	02/16/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		148.01	72.88
Paycheck	02/16/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.00		83.88
Paycheck	02/16/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.00	72.88
Paycheck	02/16/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	2.13		75.01
Paycheck	02/16/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		2.13	72.88
Paycheck	02/16/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.76		84.64
Paycheck	02/16/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.76	72.88
Paycheck	02/16/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322	0.00		72.88
Paycheck	02/16/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		25.00	47.88
Paycheck	02/16/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	32.44		80.32
Paycheck	02/16/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		32.44	47.88
Paycheck	02/16/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		32.44	15.44
Paycheck	02/16/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	7.59		23.03
Paycheck	02/16/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		7.59	15.44
Paycheck	02/16/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		7.59	7.85
Paycheck	02/16/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	3.14		10.99
Paycheck	02/16/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		3.14	7.85
Paycheck	02/16/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		7.85	0.00
Paycheck	02/16/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	10.47		10.47
Paycheck	02/16/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		10.47	0.00
Paycheck	02/16/2024	ACH	James L Johnson		Receiver Account 6050322	-SPLIT-		690.65	-690.65
Paycheck	02/16/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	471.50		-219.15
Paycheck	02/16/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	368.00		148.85
Paycheck	02/16/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		1.82	147.03
Paycheck	02/16/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	148.01		295.04
Paycheck	02/16/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		148.01	147.03
Paycheck	02/16/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	11.00		158.03
Paycheck	02/16/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		11.00	147.03
Paycheck	02/16/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	2.13		149.16
Paycheck	02/16/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		2.13	147.03
Paycheck	02/16/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	12.64		159.67
Paycheck	02/16/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		12.64	147.03
Paycheck	02/16/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322	0.00		147.03
Paycheck	02/16/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		62.00	85.03
Paycheck	02/16/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	51.94		136.97
Paycheck	02/16/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		51.94	85.03
Paycheck	02/16/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		51.94	33.09
Paycheck	02/16/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	12.15		45.24
Paycheck	02/16/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		12.15	33.09

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Paycheck	02/16/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		12.15	20.94
Paycheck	02/16/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	5.03		25.97
Paycheck	02/16/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		5.03	20.94
Paycheck	02/16/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		20.94	0.00
Paycheck	02/16/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	16.75		16.75
Paycheck	02/16/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		16.75	0.00
Paycheck	02/16/2024	ACH	Jamie R Standoff		Receiver Account 6050322	-SPLIT-		546.29	-546.29
Paycheck	02/16/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	591.00		44.71
Paycheck	02/16/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	72.00		116.71
Paycheck	02/16/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	148.01		264.72
Paycheck	02/16/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		148.01	116.71
Paycheck	02/16/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	11.00		127.71
Paycheck	02/16/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		11.00	116.71
Paycheck	02/16/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	2.13		118.84
Paycheck	02/16/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		2.13	116.71
Paycheck	02/16/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	10.93		127.64
Paycheck	02/16/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		10.93	116.71
Paycheck	02/16/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322	0.00		116.71
Paycheck	02/16/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		41.00	75.71
Paycheck	02/16/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	41.10		116.81
Paycheck	02/16/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		41.10	75.71
Paycheck	02/16/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		41.10	34.61
Paycheck	02/16/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	9.61		44.22
Paycheck	02/16/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		9.61	34.61
Paycheck	02/16/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		9.61	25.00
Paycheck	02/16/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	3.98		28.98
Paycheck	02/16/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		3.98	25.00
Paycheck	02/16/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		25.00	0.00
Paycheck	02/16/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	7.29		7.29
Paycheck	02/16/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		7.29	0.00
Paycheck	02/16/2024	ACH	Jorge E.M. Rodriguez		Receiver Account 6050322	-SPLIT-		1,031.30	-1,031.30
Paycheck	02/16/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	1,040.00		8.70
Paycheck	02/16/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	148.20		156.90
Paycheck	02/16/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	497.06		653.96
Paycheck	02/16/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		497.06	156.90
Paycheck	02/16/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	39.97		196.87
Paycheck	02/16/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		39.97	156.90
Paycheck	02/16/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	6.52		163.42
Paycheck	02/16/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		6.52	156.90
Paycheck	02/16/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	11.21		168.11
Paycheck	02/16/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		11.21	156.90
Paycheck	02/16/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322	0.00		156.90
Paycheck	02/16/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		66.00	90.90
Paycheck	02/16/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	73.67		164.57
Paycheck	02/16/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		73.67	90.90
Paycheck	02/16/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		73.67	17.23
Paycheck	02/16/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	17.23		34.46
Paycheck	02/16/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		17.23	17.23

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Paycheck	02/16/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		17.23	0.00
Paycheck	02/16/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/16/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/16/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	2.74		2.74
Paycheck	02/16/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		2.74	0.00
Paycheck	02/16/2024	ACH	Jose Ortiz		Receiver Account 6050322	-SPLIT-		834.84	-834.84
Paycheck	02/16/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	904.00		69.16
Paycheck	02/16/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		69.16
Paycheck	02/16/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		69.16
Paycheck	02/16/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	56.05		125.21
Paycheck	02/16/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		56.05	69.16
Paycheck	02/16/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		56.05	13.11
Paycheck	02/16/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	13.11		26.22
Paycheck	02/16/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		13.11	13.11
Paycheck	02/16/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		13.11	0.00
Paycheck	02/16/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	5.42		5.42
Paycheck	02/16/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		5.42	0.00
Paycheck	02/16/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	2.08		2.08
Paycheck	02/16/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		2.08	0.00
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Receiver Account 6050322	-SPLIT-		625.83	-625.83
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	595.79		-30.04
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	154.00		123.96
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		2.31	121.65
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		13.84	107.81
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		1.82	105.99
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	150.32		256.31
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		150.32	105.99
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	11.00		116.99
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		11.00	105.99
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	2.13		108.12
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		2.13	105.99
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	11.64		117.63
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		11.64	105.99
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322	0.00		105.99
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		50.00	55.99
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	45.38		101.37
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		45.38	55.99
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		45.38	10.61
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	10.61		21.22
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		10.61	10.61
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		10.61	0.00
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	4.39		4.39
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		4.39	0.00
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	1.72		1.72
Paycheck	02/16/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		1.72	0.00
Paycheck	02/16/2024	ACH	Kendra E Lynn		Receiver Account 6050322	-SPLIT-		585.43	-585.43
Paycheck	02/16/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	404.40		-181.03
Paycheck	02/16/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	288.00		106.97

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Paycheck	02/16/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322	0.00		106.97
Paycheck	02/16/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		27.00	79.97
Paycheck	02/16/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	42.93		122.90
Paycheck	02/16/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		42.93	79.97
Paycheck	02/16/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		42.93	37.04
Paycheck	02/16/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	10.04		47.08
Paycheck	02/16/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		10.04	37.04
Paycheck	02/16/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		10.04	27.00
Paycheck	02/16/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	4.16		31.16
Paycheck	02/16/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		4.16	27.00
Paycheck	02/16/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		27.00	0.00
Paycheck	02/16/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	7.61		7.61
Paycheck	02/16/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		7.61	0.00
Paycheck	02/16/2024	ACH	Kevin D Ansell		Receiver Account 6050322	-SPLIT-		1,430.79	-1,430.79
Paycheck	02/16/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	1,000.00		-430.79
Paycheck	02/16/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	852.50		421.71
Paycheck	02/16/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		421.71
Paycheck	02/16/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		187.00	234.71
Paycheck	02/16/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	114.85		349.56
Paycheck	02/16/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		114.85	234.71
Paycheck	02/16/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		114.85	119.86
Paycheck	02/16/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	26.86		146.72
Paycheck	02/16/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		26.86	119.86
Paycheck	02/16/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		26.86	93.00
Paycheck	02/16/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	0.00		93.00
Paycheck	02/16/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		93.00
Paycheck	02/16/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		93.00	0.00
Paycheck	02/16/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	20.38		20.38
Paycheck	02/16/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		20.38	0.00
Paycheck	02/16/2024	ACH	Kevin M Hughes, Jr.		Receiver Account 6050322	-SPLIT-		639.32	-639.32
Paycheck	02/16/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	750.40		111.08
Paycheck	02/16/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		1.82	109.26
Paycheck	02/16/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	148.01		257.27
Paycheck	02/16/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		148.01	109.26
Paycheck	02/16/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	11.00		120.26
Paycheck	02/16/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		11.00	109.26
Paycheck	02/16/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	2.13		111.39
Paycheck	02/16/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		2.13	109.26
Paycheck	02/16/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	9.86		119.12
Paycheck	02/16/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		9.86	109.26
Paycheck	02/16/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322	0.00		109.26
Paycheck	02/16/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		52.00	57.26
Paycheck	02/16/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	46.41		103.67
Paycheck	02/16/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		46.41	57.26
Paycheck	02/16/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		46.41	10.85
Paycheck	02/16/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	10.85		21.70
Paycheck	02/16/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		10.85	10.85
Paycheck	02/16/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		10.85	0.00

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Paycheck	02/16/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	4.49		4.49
Paycheck	02/16/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		4.49	0.00
Paycheck	02/16/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	1.73		1.73
Paycheck	02/16/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		1.73	0.00
Paycheck	02/16/2024	ACH	Kimberley Gaspar		Receiver Account 6050322	-SPLIT-		714.70	-714.70
Paycheck	02/16/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	673.20		-41.50
Paycheck	02/16/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	192.00		150.50
Paycheck	02/16/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		23.07	127.43
Paycheck	02/16/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	148.01		275.44
Paycheck	02/16/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		148.01	127.43
Paycheck	02/16/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	11.00		138.43
Paycheck	02/16/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		11.00	127.43
Paycheck	02/16/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	2.13		129.56
Paycheck	02/16/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		2.13	127.43
Paycheck	02/16/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	10.74		138.17
Paycheck	02/16/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		10.74	127.43
Paycheck	02/16/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322	0.00		127.43
Paycheck	02/16/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		63.00	64.43
Paycheck	02/16/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	52.21		116.64
Paycheck	02/16/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		52.21	64.43
Paycheck	02/16/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		52.21	12.22
Paycheck	02/16/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	12.22		24.44
Paycheck	02/16/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		12.22	12.22
Paycheck	02/16/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		12.22	0.00
Paycheck	02/16/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	5.05		5.05
Paycheck	02/16/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		5.05	0.00
Paycheck	02/16/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	1.99		1.99
Paycheck	02/16/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		1.99	0.00
Paycheck	02/16/2024	ACH	Nhubao Tran		Receiver Account 6050322	-SPLIT-		658.49	-658.49
Paycheck	02/16/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	775.60		117.11
Paycheck	02/16/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	153.35		270.46
Paycheck	02/16/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		153.35	117.11
Paycheck	02/16/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	11.00		128.11
Paycheck	02/16/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		11.00	117.11
Paycheck	02/16/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	9.37		126.48
Paycheck	02/16/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		9.37	117.11
Paycheck	02/16/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		3.00	114.11
Paycheck	02/16/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	2.13		116.24
Paycheck	02/16/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		2.13	114.11
Paycheck	02/16/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322	0.00		114.11
Paycheck	02/16/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		55.00	59.11
Paycheck	02/16/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	47.90		107.01
Paycheck	02/16/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		47.90	59.11
Paycheck	02/16/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		47.90	11.21
Paycheck	02/16/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	11.21		22.42
Paycheck	02/16/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		11.21	11.21
Paycheck	02/16/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		11.21	0.00
Paycheck	02/16/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	4.63		4.63

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Paycheck	02/16/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		4.63	0.00
Paycheck	02/16/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	1.79		1.79
Paycheck	02/16/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		1.79	0.00
Paycheck	02/16/2024	ACH	Ricardo Perez		Receiver Account 6050322	-SPLIT-		672.33	-672.33
Paycheck	02/16/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	788.67		116.34
Paycheck	02/16/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322	0.00		116.34
Paycheck	02/16/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		56.00	60.34
Paycheck	02/16/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	48.90		109.24
Paycheck	02/16/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		48.90	60.34
Paycheck	02/16/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		48.90	11.44
Paycheck	02/16/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	11.44		22.88
Paycheck	02/16/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		11.44	11.44
Paycheck	02/16/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		11.44	0.00
Paycheck	02/16/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	4.73		4.73
Paycheck	02/16/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		4.73	0.00
Paycheck	02/16/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	1.81		1.81
Paycheck	02/16/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		1.81	0.00
Paycheck	02/16/2024	ACH	Richard A Clark		Receiver Account 6050322	-SPLIT-		764.44	-764.44
Paycheck	02/16/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	704.18		-60.26
Paycheck	02/16/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	230.00		169.74
Paycheck	02/16/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	363.27		533.01
Paycheck	02/16/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		363.27	169.74
Paycheck	02/16/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	22.00		191.74
Paycheck	02/16/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		22.00	169.74
Paycheck	02/16/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	17.06		186.80
Paycheck	02/16/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		17.06	169.74
Paycheck	02/16/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		7.20	162.54
Paycheck	02/16/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	4.04		166.58
Paycheck	02/16/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		4.04	162.54
Paycheck	02/16/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322	0.00		162.54
Paycheck	02/16/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		87.00	75.54
Paycheck	02/16/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	57.47		133.01
Paycheck	02/16/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		57.47	75.54
Paycheck	02/16/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		57.47	18.07
Paycheck	02/16/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	13.44		31.51
Paycheck	02/16/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		13.44	18.07
Paycheck	02/16/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		13.44	4.63
Paycheck	02/16/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	5.56		10.19
Paycheck	02/16/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		5.56	4.63
Paycheck	02/16/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		4.63	0.00
Paycheck	02/16/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	18.54		18.54
Paycheck	02/16/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		18.54	0.00
Paycheck	02/16/2024	ACH	Tanner D Foust		Receiver Account 6050322	-SPLIT-		484.46	-484.46
Paycheck	02/16/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	436.00		-48.46
Paycheck	02/16/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	120.00		71.54
Paycheck	02/16/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322	0.00		71.54
Paycheck	02/16/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		29.00	42.54
Paycheck	02/16/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	34.48		77.02

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Paycheck	02/16/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		34.48	42.54
Paycheck	02/16/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		34.48	8.06
Paycheck	02/16/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	8.06		16.12
Paycheck	02/16/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		8.06	8.06
Paycheck	02/16/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		8.06	0.00
Paycheck	02/16/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	3.33		3.33
Paycheck	02/16/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		3.33	0.00
Paycheck	02/16/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	1.28		1.28
Paycheck	02/16/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		1.28	0.00
Paycheck	02/16/2024	ACH	Timothy A Bettles		Receiver Account 6050322	-SPLIT-		313.55	-313.55
Paycheck	02/16/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	357.92		44.37
Paycheck	02/16/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322	0.00		44.37
Paycheck	02/16/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		8.00	36.37
Paycheck	02/16/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	22.19		58.56
Paycheck	02/16/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		22.19	36.37
Paycheck	02/16/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		22.19	14.18
Paycheck	02/16/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	5.18		19.36
Paycheck	02/16/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		5.18	14.18
Paycheck	02/16/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		5.18	9.00
Paycheck	02/16/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	2.15		11.15
Paycheck	02/16/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		2.15	9.00
Paycheck	02/16/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		9.00	0.00
Paycheck	02/16/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	3.94		3.94
Paycheck	02/16/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		3.94	0.00
Paycheck	02/16/2024	ACH	Yuridiana Aleman		Receiver Account 6050322	-SPLIT-		738.66	-738.66
Paycheck	02/16/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	880.00		141.34
Paycheck	02/16/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		5.30	136.04
Paycheck	02/16/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		2.30	133.74
Paycheck	02/16/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	296.20		429.94
Paycheck	02/16/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		296.20	133.74
Paycheck	02/16/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	28.97		162.71
Paycheck	02/16/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		28.97	133.74
Paycheck	02/16/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	4.12		137.86
Paycheck	02/16/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		4.12	133.74
Paycheck	02/16/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	13.06		146.80
Paycheck	02/16/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		13.06	133.74
Paycheck	02/16/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322	0.00		133.74
Paycheck	02/16/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		67.00	66.74
Paycheck	02/16/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	54.09		120.83
Paycheck	02/16/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		54.09	66.74
Paycheck	02/16/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		54.09	12.65
Paycheck	02/16/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	12.65		25.30
Paycheck	02/16/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		12.65	12.65
Paycheck	02/16/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		12.65	0.00
Paycheck	02/16/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	5.24		5.24
Paycheck	02/16/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		5.24	0.00
Paycheck	02/16/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	2.03		2.03
Paycheck	02/16/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		2.03	0.00

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Paycheck	02/16/2024	ACH	Austin Heady		Receiver Account 6050322	-SPLIT-		415.00	-415.00
Paycheck	02/16/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	500.00		85.00
Paycheck	02/16/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322	0.00		85.00
Paycheck	02/16/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		22.00	63.00
Paycheck	02/16/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	31.00		94.00
Paycheck	02/16/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		31.00	63.00
Paycheck	02/16/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		31.00	32.00
Paycheck	02/16/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	7.25		39.25
Paycheck	02/16/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		7.25	32.00
Paycheck	02/16/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		7.25	24.75
Paycheck	02/16/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	3.00		27.75
Paycheck	02/16/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		3.00	24.75
Paycheck	02/16/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		24.75	0.00
Paycheck	02/16/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	19.75		19.75
Paycheck	02/16/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		19.75	0.00
Paycheck	02/16/2024	ACH	Brendan H Breslin		Receiver Account 6050322	-SPLIT-		773.29	-773.29
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	950.00		176.71
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322	0.00		176.71
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		57.00	119.71
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	58.90		178.61
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		58.90	119.71
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		58.90	60.81
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	13.78		74.59
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		13.78	60.81
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		13.78	47.03
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	0.17		47.20
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		0.17	47.03
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		47.03	0.00
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	37.52		37.52
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		37.52	0.00
Paycheck	02/16/2024	ACH	Eugene R Wulf		Receiver Account 6050322	-SPLIT-		887.55	-887.55
Paycheck	02/16/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	1,000.00		112.45
Paycheck	02/16/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	75.00		187.45
Paycheck	02/16/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322	0.00		187.45
Paycheck	02/16/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		52.00	135.45
Paycheck	02/16/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	66.65		202.10
Paycheck	02/16/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		66.65	135.45
Paycheck	02/16/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		66.65	68.80
Paycheck	02/16/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	15.59		84.39
Paycheck	02/16/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		15.59	68.80
Paycheck	02/16/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		15.59	53.21
Paycheck	02/16/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	4.35		57.56
Paycheck	02/16/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		4.35	53.21
Paycheck	02/16/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		53.21	0.00
Paycheck	02/16/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	42.46		42.46
Paycheck	02/16/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		42.46	0.00
Paycheck	02/16/2024	ACH	Scott T Smith		Receiver Account 6050322	-SPLIT-		832.33	-832.33
Paycheck	02/16/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	1,053.00		220.67

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Paycheck	02/16/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322	0.00		220.67
Paycheck	02/16/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		88.00	132.67
Paycheck	02/16/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	65.28		197.95
Paycheck	02/16/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		65.28	132.67
Paycheck	02/16/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		65.28	67.39
Paycheck	02/16/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	15.27		82.66
Paycheck	02/16/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		15.27	67.39
Paycheck	02/16/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		15.27	52.12
Paycheck	02/16/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	6.32		58.44
Paycheck	02/16/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		6.32	52.12
Paycheck	02/16/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		52.12	0.00
Paycheck	02/16/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	41.59		41.59
Paycheck	02/16/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		41.59	0.00
Paycheck	02/16/2024	ACH	David Anaya		Receiver Account 6050322	-SPLIT-		1,071.55	-1,071.55
Paycheck	02/16/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	780.00		-291.55
Paycheck	02/16/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	520.00		228.45
Paycheck	02/16/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	29.23		257.68
Paycheck	02/16/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322	0.00		257.68
Paycheck	02/16/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		156.00	101.68
Paycheck	02/16/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	82.41		184.09
Paycheck	02/16/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		82.41	101.68
Paycheck	02/16/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		82.41	19.27
Paycheck	02/16/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	19.27		38.54
Paycheck	02/16/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		19.27	19.27
Paycheck	02/16/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		19.27	0.00
Paycheck	02/16/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	7.80		7.80
Paycheck	02/16/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		7.80	0.00
Paycheck	02/16/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	2.99		2.99
Paycheck	02/16/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		2.99	0.00
Check	02/16/2024	ACH	Sam Thompson		Receiver Account 6050322	Sam Thompson		163.25	-163.25
Check	02/16/2024	ACH	Sam Thompson		Sam Thompson	Receiver Account 6050322	163.25		0.00
Bill Pmt -Check	02/16/2024	ONLINE	Feeds for Less	Memo:REED DIGITAL HOL SALE	Receiver Account 6050322	Accounts Payable		31,346.00	-31,346.00
Bill Pmt -Check	02/16/2024	ONLINE	Feeds for Less	Memo:REED DIGITAL HOL SALE	Accounts Payable	Receiver Account 6050322	31,346.00		0.00
Paycheck	02/16/2024	ACH	Alfredo T Villalpando		Receiver Account 6050322	-SPLIT-		305.80	-305.80
Paycheck	02/16/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	406.61		100.81
Paycheck	02/16/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	781.03		881.84
Paycheck	02/16/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		781.03	100.81
Paycheck	02/16/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	47.30		148.11
Paycheck	02/16/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		47.30	100.81
Paycheck	02/16/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	30.75		131.56
Paycheck	02/16/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		30.75	100.81
Paycheck	02/16/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		6.15	94.66
Paycheck	02/16/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	7.19		101.85
Paycheck	02/16/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		7.19	94.66
Paycheck	02/16/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322	0.00		94.66
Paycheck	02/16/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		50.00	44.66
Paycheck	02/16/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	24.83		69.49
Paycheck	02/16/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		24.83	44.66

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Paycheck	02/16/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		24.83	19.83
Paycheck	02/16/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	5.81		25.64
Paycheck	02/16/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		5.81	19.83
Paycheck	02/16/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		5.81	14.02
Paycheck	02/16/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	0.00		14.02
Paycheck	02/16/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322	0.00		14.02
Paycheck	02/16/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		14.02	0.00
Paycheck	02/16/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/16/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/16/2024	ACH	Caleb D Weaver		Receiver Account 6050322	-SPLIT-		456.23	-456.23
Paycheck	02/16/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	522.00		65.77
Paycheck	02/16/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		65.77
Paycheck	02/16/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		65.77
Paycheck	02/16/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	32.36		98.13
Paycheck	02/16/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		32.36	65.77
Paycheck	02/16/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		32.36	33.41
Paycheck	02/16/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	7.57		40.98
Paycheck	02/16/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		7.57	33.41
Paycheck	02/16/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		7.57	25.84
Paycheck	02/16/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	0.00		25.84
Paycheck	02/16/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		25.84
Paycheck	02/16/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		25.84	0.00
Paycheck	02/16/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/16/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/16/2024	ACH	Dallas J Goracke		Receiver Account 6050322	-SPLIT-		646.57	-646.57
Paycheck	02/16/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	737.12		90.55
Paycheck	02/16/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	318.22		408.77
Paycheck	02/16/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		318.22	90.55
Paycheck	02/16/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	23.65		114.20
Paycheck	02/16/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		23.65	90.55
Paycheck	02/16/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	35.19		125.74
Paycheck	02/16/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		35.19	90.55
Paycheck	02/16/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		4.50	86.05
Paycheck	02/16/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	4.59		90.64
Paycheck	02/16/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		4.59	86.05
Paycheck	02/16/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		86.05
Paycheck	02/16/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		12.00	74.05
Paycheck	02/16/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	45.43		119.48
Paycheck	02/16/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		45.43	74.05
Paycheck	02/16/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		45.43	28.62
Paycheck	02/16/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	10.62		39.24
Paycheck	02/16/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		10.62	28.62
Paycheck	02/16/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		10.62	18.00
Paycheck	02/16/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	0.00		18.00
Paycheck	02/16/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		18.00
Paycheck	02/16/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		18.00	0.00
Paycheck	02/16/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/16/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		0.00

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Paycheck	02/16/2024	ACH	Justin K Williams		Receiver Account 6050322	-SPLIT-		828.84	-828.84
Paycheck	02/16/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	918.46		89.62
Paycheck	02/16/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	781.03		870.65
Paycheck	02/16/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		781.03	89.62
Paycheck	02/16/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	47.30		136.92
Paycheck	02/16/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		47.30	89.62
Paycheck	02/16/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	35.15		124.77
Paycheck	02/16/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		35.15	89.62
Paycheck	02/16/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		6.15	83.47
Paycheck	02/16/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	8.69		92.16
Paycheck	02/16/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		8.69	83.47
Paycheck	02/16/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		83.47
Paycheck	02/16/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		83.47
Paycheck	02/16/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	56.56		140.03
Paycheck	02/16/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		56.56	83.47
Paycheck	02/16/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		56.56	26.91
Paycheck	02/16/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	13.23		40.14
Paycheck	02/16/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		13.23	26.91
Paycheck	02/16/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		13.23	13.68
Paycheck	02/16/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	0.00		13.68
Paycheck	02/16/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		13.68
Paycheck	02/16/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		13.68	0.00
Paycheck	02/16/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/16/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/16/2024	ACH	Brendan H Breslin		Receiver Account 6050322	-SPLIT-		412.91	-412.91
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	479.29		66.38
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322	0.00		66.38
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		6.00	60.38
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	29.71		90.09
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		29.71	60.38
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		29.71	30.67
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	6.95		37.62
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		6.95	30.67
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		6.95	23.72
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	0.00		23.72
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322	0.00		23.72
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		23.72	0.00
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	18.94		18.94
Paycheck	02/16/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		18.94	0.00
Paycheck	02/16/2024	ACH	Joshua R Radke		Receiver Account 6050322	-SPLIT-		665.50	-665.50
Paycheck	02/16/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	800.00		134.50
Paycheck	02/16/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	23.50		158.00
Paycheck	02/16/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322	0.00		158.00
Paycheck	02/16/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		61.00	97.00
Paycheck	02/16/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	51.06		148.06
Paycheck	02/16/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		51.06	97.00
Paycheck	02/16/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		51.06	45.94
Paycheck	02/16/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	11.94		57.88

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Paycheck	02/16/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		11.94	45.94
Paycheck	02/16/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		11.94	34.00
Paycheck	02/16/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	4.94		38.94
Paycheck	02/16/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		4.94	34.00
Paycheck	02/16/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		34.00	0.00
Paycheck	02/16/2024	ACH	Joshua R Radke		Payroll Expenses	Receiver Account 6050322	9.06		9.06
Paycheck	02/16/2024	ACH	Joshua R Radke		Payroll Liabilities	Receiver Account 6050322		9.06	0.00
Paycheck	02/16/2024	ACH	Hunter Arsenault		Receiver Account 6050322	-SPLIT-		500.02	-500.02
Paycheck	02/16/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	602.07		102.05
Paycheck	02/16/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322	0.00		102.05
Paycheck	02/16/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		34.00	68.05
Paycheck	02/16/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	37.32		105.37
Paycheck	02/16/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		37.32	68.05
Paycheck	02/16/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		37.32	30.73
Paycheck	02/16/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	8.73		39.46
Paycheck	02/16/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		8.73	30.73
Paycheck	02/16/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		8.73	22.00
Paycheck	02/16/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	0.00		22.00
Paycheck	02/16/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322	0.00		22.00
Paycheck	02/16/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		22.00	0.00
Paycheck	02/16/2024	ACH	Hunter Arsenault		Payroll Expenses	Receiver Account 6050322	6.63		6.63
Paycheck	02/16/2024	ACH	Hunter Arsenault		Payroll Liabilities	Receiver Account 6050322		6.63	0.00
Deposit	02/16/2024		Texas Meat Packers	PATTERSON TMP OP AchPayment 3274 AGB 6052443	Wholesale		9,072.25		9,072.25
Deposit	02/16/2024		Texas Meat Packers	PATTERSON TMP OP AchPayment 3274 Wholesale	AGB 6052443			9,072.25	0.00
Deposit	02/16/2024		Various	DEPOSIT	Receiver Account 6050322	-SPLIT-	48,134.79		48,134.79
Deposit	02/16/2024		Various	DEPOSIT	Retail	Receiver Account 6050322		2,279.10	45,855.69
Deposit	02/16/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		45,855.69	0.00
Deposit	02/16/2024		Door Dash	DoorDash Inc Agridime L STC8X7W0M1	Receiver Account 6050322	Retail	6.53		6.53
Deposit	02/16/2024		Door Dash	DoorDash Inc Agridime L STC8X7W0M1	Retail	Receiver Account 6050322		6.53	0.00
Deposit	02/16/2024		Door Dash	DoorDash Inc 1019 N Col STQ3B1R4R6I	Receiver Account 6050322	Retail	30.18		30.18
Deposit	02/16/2024		Door Dash	DoorDash Inc 1019 N Col STQ3B1R4R6I	Retail	Receiver Account 6050322		30.18	0.00
Deposit	02/16/2024		Legendary Meats	Incoming Wire	Receiver Account 6050322	Wholesale	60,630.56		60,630.56
Deposit	02/16/2024		Legendary Meats	Incoming Wire	Wholesale	Receiver Account 6050322		60,630.56	0.00
Check	02/16/2024		Arkansas Department of Revenue	PAYMENT AR DFA REVENUE TXP5456	Receiver Account 6050322	Sales Tax		44.00	-44.00
Check	02/16/2024		Arkansas Department of Revenue	PAYMENT AR DFA REVENUE TXP5456	Sales Tax	Receiver Account 6050322	44.00		0.00
Check	02/16/2024		TASC	TASC FUNDING 50af7864d4e111f	Receiver Account 6050322	Health		126.09	-126.09
Check	02/16/2024		TASC	TASC FUNDING 50af7864d4e111f	Health	Receiver Account 6050322	126.09		0.00
Check	02/16/2024		Arizona Department of Revenue	AZ DEPT OF REV CCDDIRDBT XXXXX9	Receiver Account 6050322	Sales Tax		170.16	-170.16
Check	02/16/2024		Arizona Department of Revenue	AZ DEPT OF REV CCDDIRDBT XXXXX9	Sales Tax	Receiver Account 6050322	170.16		0.00
Check	02/16/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,603.69	-1,603.69
Check	02/16/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,603.69		0.00
Check	02/16/2024		Premco Financial	Premco Financial InsPremium 2173972	Receiver Account 6050322	Auto		22,380.40	-22,380.40
Check	02/16/2024		Premco Financial	Premco Financial InsPremium 2173972	Auto	Receiver Account 6050322	22,380.40		0.00
Check	02/16/2024		KTA	XX2289 PURCHASE 0215 0139 KTA TR	Receiver Account 6050322	Tolls, Car Rental		5.25	-5.25
Check	02/16/2024		KTA	XX2289 PURCHASE 0215 0139 KTA TR	Tolls, Car Rental	Receiver Account 6050322	5.25		0.00
Check	02/16/2024		KTA	XX2289 PURCHASE 0215 0139 KTA TR	Receiver Account 6050322	Tolls, Car Rental		10.00	-10.00
Check	02/16/2024		KTA	XX2289 PURCHASE 0215 0139 KTA TR	Tolls, Car Rental	Receiver Account 6050322	10.00		0.00
Check	02/16/2024		Staples	XX5738 PURCHASE 0215 0058 Staples I	Receiver Account 6050322	Office Supplies		239.22	-239.22

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	02/16/2024		Staples	XX5738 PURCHASE 0215 0058 Staples I Office Supplies	Receiver Account 6050322		239.22		0.00
Check	02/16/2024		Turkey Creek Landfill	XX8717 PURCHASE 0214 2311 TURKEY Receiver Account 6050322	Building Maintenance			1,376.08	-1,376.08
Check	02/16/2024		Turkey Creek Landfill	XX8717 PURCHASE 0214 2311 TURKEY Building Maintenance	Receiver Account 6050322		1,376.08		0.00
Check	02/16/2024		Turkey Creek Landfill	XX8717 PURCHASE 0214 2311 TURKEY Receiver Account 6050322	Building Maintenance			1,525.03	-1,525.03
Check	02/16/2024		Turkey Creek Landfill	XX8717 PURCHASE 0214 2311 TURKEY Building Maintenance	Receiver Account 6050322		1,525.03		0.00
Check	02/16/2024		Hamm Companies	XX2289 PURCHASE 0215 2135 HAMM S Receiver Account 6050322	Building Maintenance			2,012.30	-2,012.30
Check	02/16/2024		Hamm Companies	XX2289 PURCHASE 0215 2135 HAMM S Building Maintenance	Receiver Account 6050322		2,012.30		0.00
Check	02/16/2024		Mid Kansas Coop	XX2289 PURCHASE 0215 0143 MIDKAN Receiver Account 6050322	Fuel			2,523.48	-2,523.48
Check	02/16/2024		Mid Kansas Coop	XX2289 PURCHASE 0215 0143 MIDKAN Fuel	Receiver Account 6050322		2,523.48		0.00
Check	02/16/2024		MegaCorp	XX8717 PURCHASE 0215 2143 SQ MEG Receiver Account 6050322	Outbound			4,041.61	-4,041.61
Check	02/16/2024		MegaCorp	XX8717 PURCHASE 0215 2143 SQ MEG Outbound	Receiver Account 6050322		4,041.61		0.00
Check	02/16/2024			Incoming Wire Fee 73128357	Receiver Account 6050322	Bank Charges & Fees		12.00	-12.00
Check	02/16/2024			Incoming Wire Fee 73128357	Bank Charges & Fees	Receiver Account 6050322	12.00		0.00
Bill	02/16/2024	9147029786-87	Airgas	Inv. #9147029786, 9147029787	Accounts Payable	Cold Packs		242.06	-242.06
Bill	02/16/2024	9147029786-87	Airgas	Inv. #9147029786, 9147029787	Cold Packs	Accounts Payable	242.06		0.00
Check	02/16/2024		Shopify	Shopify TRANSFER STD1B6U2H7M4D1	Receiver Account 6050322	Shopify Fees		35.97	-35.97
Check	02/16/2024		Shopify	Shopify TRANSFER STD1B6U2H7M4D1	Shopify Fees	Receiver Account 6050322	35.97		0.00
Bill	02/16/2024	4004063734	Toyota Commercial Finance	Inv. #4004063734	Accounts Payable	Equipment Rental		10,481.86	-10,481.86
Bill	02/16/2024	4004063734	Toyota Commercial Finance	Inv. #4004063734	Equipment Rental	Accounts Payable	10,481.86		0.00
Bill	02/18/2024	Inv. #104	Brian Hobbs C	Inv. #104	Accounts Payable	Consulting Fee		140.00	-140.00
Bill	02/18/2024	Inv. #104	Brian Hobbs C	Inv. #104	Consulting Fee	Accounts Payable	140.00		0.00
Bill	02/18/2024	CL 2024-23	Kenneth Livingston Trucking	Inv. #CL 2024-23 Hope to Itasca	Accounts Payable	Inbound		5,497.48	-5,497.48
Bill	02/18/2024	CL 2024-23	Kenneth Livingston Trucking	Inv. #CL 2024-23 Hope to Itasca	Inbound	Accounts Payable	5,497.48		0.00
Bill	02/20/2024	Inv. #7379, 7380	Thermal Trek, Inc	Inv. #7379, 7380	Accounts Payable	Cold Storage		3,335.48	-3,335.48
Bill	02/20/2024	Inv. #7379, 7380	Thermal Trek, Inc	Inv. #7379, 7380	Cold Storage	Accounts Payable	3,335.48		0.00
Liability Check	02/20/2024	ACH	Kansas Department of Revenue	Memo:KSDEPTOFREVENUE TAXDRAFT	Receiver Account 6050322	-SPLIT-		4,068.17	-4,068.17
Liability Check	02/20/2024	ACH	Kansas Department of Revenue	Memo:KSDEPTOFREVENUE TAXDRAFT	Payroll Liabilities	Receiver Account 6050322	3,487.00		-581.17
Liability Check	02/20/2024	ACH	Kansas Department of Revenue	Memo:KSDEPTOFREVENUE TAXDRAFT	Payroll Expenses	Receiver Account 6050322	581.17		0.00
Liability Check	02/20/2024	ACH	Kansas Department of Revenue	Memo:KSDEPTOFREVENUE TAXDRAFT	Receiver Account 6050322	-SPLIT-		4,249.00	-4,249.00
Liability Check	02/20/2024	ACH	Kansas Department of Revenue	Memo:KSDEPTOFREVENUE TAXDRAFT	Payroll Liabilities	Receiver Account 6050322	3,642.00		-607.00
Liability Check	02/20/2024	ACH	Kansas Department of Revenue	Memo:KSDEPTOFREVENUE TAXDRAFT	Payroll Expenses	Receiver Account 6050322	607.00		0.00
Deposit	02/20/2024		Zuki's Pita	AGRIDIME LLC Zukis Pit 111924622	Receiver Account 6050322	Wholesale	268.81		268.81
Deposit	02/20/2024		Zuki's Pita	AGRIDIME LLC Zukis Pit 111924622	Wholesale	Receiver Account 6050322		268.81	0.00
Deposit	02/20/2024		Big Nates Family BBQ	AGRIDIME LLC Ray Dandri 111924622	Receiver Account 6050322	Wholesale	469.43		469.43
Deposit	02/20/2024		Big Nates Family BBQ	AGRIDIME LLC Ray Dandri 111924622	Wholesale	Receiver Account 6050322		469.43	0.00
Deposit	02/20/2024		B&E Foods, LLC	Incoming Wire	Receiver Account 6050322	Wholesale	88,475.72		88,475.72
Deposit	02/20/2024		B&E Foods, LLC	Incoming Wire	Wholesale	Receiver Account 6050322		88,475.72	0.00
Check	02/20/2024		City of Hope - Water	City of Hope Payment XXXXXX0148	Receiver Account 6050322	Utilities		30.44	-30.44
Check	02/20/2024		City of Hope - Water	City of Hope Payment XXXXXX0148	Utilities	Receiver Account 6050322	30.44		0.00
Check	02/20/2024		TASC	TASC FUNDING 5ae01ec1f2fbd71	Receiver Account 6050322	Health		67.67	-67.67
Check	02/20/2024		TASC	TASC FUNDING 5ae01ec1f2fbd71	Health	Receiver Account 6050322	67.67		0.00
Check	02/20/2024		Kansas Department of Revenue	KSDEPTOFREVENUE TAXDRAFTS 004	Receiver Account 6050322	Sales Tax		238.35	-238.35
Check	02/20/2024		Kansas Department of Revenue	KSDEPTOFREVENUE TAXDRAFTS 004	Sales Tax	Receiver Account 6050322	238.35		0.00
Check	02/20/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,544.10	-1,544.10
Check	02/20/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,544.10		0.00
Check	02/20/2024		Delegated Insurance	AGRIDIME LOGISIT Delegated 11192462	Receiver Account 6050322	Auto		4,115.70	-4,115.70
Check	02/20/2024		Delegated Insurance	AGRIDIME LOGISIT Delegated 11192462	Auto	Receiver Account 6050322	4,115.70		0.00
Check	02/20/2024		Premco Financial	Premco Financial InsPremium 2171203	Receiver Account 6050322	Auto		5,328.27	-5,328.27

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	02/20/2024		Premco Financial	Premco Financial InsPremium 2171203	Auto	Receiver Account 6050322	5,328.27		0.00
Check	02/20/2024		Verizon	VERIZON WIRELESS PAYMENTS 03423	Receiver Account 6050322	Phone Bill		12,579.21	-12,579.21
Check	02/20/2024		Verizon	VERIZON WIRELESS PAYMENTS 03423	Phone Bill	Receiver Account 6050322	12,579.21		0.00
Check	02/20/2024		Commissions	AGRIDIME LLC SemiMonth 111924622	Receiver Account 6050322	-SPLIT-		17,012.92	-17,012.92
Check	02/20/2024		Commissions	AGRIDIME LLC SemiMonth 111924622	Jeff Auerbach	Receiver Account 6050322	11,027.83		-5,985.09
Check	02/20/2024		Commissions	AGRIDIME LLC SemiMonth 111924622	Josh Weist	Receiver Account 6050322	5,985.09		0.00
Check	02/20/2024		Primo Water	XX2313 PURCHASE 0218 2220 PRIMO \	Receiver Account 6050322	Office Supplies & Software		8.00	-8.00
Check	02/20/2024		Primo Water	XX2313 PURCHASE 0218 2220 PRIMO \	Office Supplies & Software	Receiver Account 6050322	8.00		0.00
Check	02/20/2024		KTA	XX2289 PURCHASE 0215 2011 KANSAS	Receiver Account 6050322	Tolls, Car Rental		15.80	-15.80
Check	02/20/2024		KTA	XX2289 PURCHASE 0215 2011 KANSAS	Tolls, Car Rental	Receiver Account 6050322	15.80		0.00
Check	02/20/2024		Walmart	XX2313 PURCHASE 0220 1237 WALMAI	Receiver Account 6050322	Office Supplies		62.86	-62.86
Check	02/20/2024		Walmart	XX2313 PURCHASE 0220 1237 WALMAI	Office Supplies	Receiver Account 6050322	62.86		0.00
Check	02/20/2024		Century Link	XX2313 PURCHASE 0219 0927 CENTUF	Receiver Account 6050322	Internet Service		65.00	-65.00
Check	02/20/2024		Century Link	XX2313 PURCHASE 0219 0927 CENTUF	Internet Service	Receiver Account 6050322	65.00		0.00
Check	02/20/2024		QT	XX2313 PURCHASE 0220 0859 QT 414 (	Receiver Account 6050322	Fuel		84.19	-84.19
Check	02/20/2024		QT	XX2313 PURCHASE 0220 0859 QT 414 (	Fuel	Receiver Account 6050322	84.19		0.00
Check	02/20/2024		Paddlenet	XX2289 PURCHASE 0216 1543 PADDLE	Receiver Account 6050322	Office Supplies & Software		105.84	-105.84
Check	02/20/2024		Paddlenet	XX2289 PURCHASE 0216 1543 PADDLE	Office Supplies & Software	Receiver Account 6050322	105.84		0.00
Check	02/20/2024		Northern Tools	XX8717 PURCHASE 0220 1008 NTE 565	Receiver Account 6050322	Truck Maintenance		112.49	-112.49
Check	02/20/2024		Northern Tools	XX8717 PURCHASE 0220 1008 NTE 565	Truck Maintenance	Receiver Account 6050322	112.49		0.00
Check	02/20/2024		Simmons Towing	XX2289 PURCHASE 0215 1431 SIMMON	Receiver Account 6050322	Truck Maintenance		138.82	-138.82
Check	02/20/2024		Simmons Towing	XX2289 PURCHASE 0215 1431 SIMMON	Truck Maintenance	Receiver Account 6050322	138.82		0.00
Check	02/20/2024		MegaCorp	XX8717 PURCHASE 0216 2037 SQ MEG	Receiver Account 6050322	Outbound		2,124.51	-2,124.51
Check	02/20/2024		MegaCorp	XX8717 PURCHASE 0216 2037 SQ MEG	Outbound	Receiver Account 6050322	2,124.51		0.00
Check	02/20/2024		Penske	XX8717 PURCHASE 0220 1108 PENSKE	Receiver Account 6050322	Trailer Rental		3,029.41	-3,029.41
Check	02/20/2024		Penske	XX8717 PURCHASE 0220 1108 PENSKE	Trailer Rental	Receiver Account 6050322	3,029.41		0.00
Check	02/20/2024			Incoming Wire Fee 73168168	Receiver Account 6050322	Bank Charges & Fees		12.00	-12.00
Check	02/20/2024			Incoming Wire Fee 73168168	Bank Charges & Fees	Receiver Account 6050322	12.00		0.00
Deposit	02/20/2024		Paypal	PAYPAL ACCTVERIFY 1032579060589	AGB 6052443	Meat Sales	0.10		0.10
Deposit	02/20/2024		Paypal	PAYPAL ACCTVERIFY 1032579060589	Meat Sales	AGB 6052443		0.10	0.00
Deposit	02/20/2024		Paypal	PAYPAL ACCTVERIFY 1032579060526	AGB 6052443	Meat Sales	0.12		0.12
Deposit	02/20/2024		Paypal	PAYPAL ACCTVERIFY 1032579060526	Meat Sales	AGB 6052443		0.12	0.00
Check	02/20/2024		Paypal	PAYPAL ACCTVERIFY 1032579060621	AGB 6052443	Meat Sales		0.22	-0.22
Check	02/20/2024		Paypal	PAYPAL ACCTVERIFY 1032579060621	Meat Sales	AGB 6052443	0.22		0.00
Bill	02/21/2024	6167	DFW Reefer Repair	Inv. #6167	Accounts Payable	Truck Maintenance		1,017.01	-1,017.01
Bill	02/21/2024	6167	DFW Reefer Repair	Inv. #6167	Truck Maintenance	Accounts Payable	1,017.01		0.00
Bill	02/21/2024	240218W048101	Unishippers	Inv. #240218W048101	Accounts Payable	Shipping		247.68	-247.68
Bill	02/21/2024	240218W048101	Unishippers	Inv. #240218W048101	Shipping	Accounts Payable	247.68		0.00
Bill Pmt -Check	02/21/2024	ONLINE	Unishippers	240128W055178	Receiver Account 6050322	Accounts Payable		3,555.92	-3,555.92
Bill Pmt -Check	02/21/2024	ONLINE	Unishippers	240128W055178	Accounts Payable	Receiver Account 6050322	3,555.92		0.00
Check	02/21/2024	ONLINE	Unishippers	240122W058359	Receiver Account 6050322	Shipping		9,410.12	-9,410.12
Check	02/21/2024	ONLINE	Unishippers	240122W058359	Shipping	Receiver Account 6050322	9,410.12		0.00
Bill	02/21/2024	10000116	B.I.M.S.	10000116	Accounts Payable	Building Maintenance		2,535.20	-2,535.20
Bill	02/21/2024	10000116	B.I.M.S.	10000116	Building Maintenance	Accounts Payable	2,535.20		0.00
Bill Pmt -Check	02/21/2024	Wire	Airgas	Memo:Outgoing Wire	Receiver Account 6050322	Accounts Payable		3,818.18	-3,818.18
Bill Pmt -Check	02/21/2024	Wire	Airgas	Memo:Outgoing Wire	Accounts Payable	Receiver Account 6050322	3,818.18		0.00
Bill Pmt -Check	02/21/2024	Online	Feeds for Less	12924A	Receiver Account 6050322	Accounts Payable		12,208.49	-12,208.49
Bill Pmt -Check	02/21/2024	Online	Feeds for Less	12924A	Accounts Payable	Receiver Account 6050322	12,208.49		0.00

EXHIBIT A

Agridime LLC
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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Bill Pmt -Check	02/21/2024	ACH	Fulcrum Group Inc.	Invoice #36393	Receiver Account 6050322	Accounts Payable		257.64	-257.64
Bill Pmt -Check	02/21/2024	ACH	Fulcrum Group Inc.	Invoice #36393	Accounts Payable	Receiver Account 6050322	257.64		0.00
Bill Pmt -Check	02/21/2024	ACH	Inecta	Inv. #PSINV000405	Receiver Account 6050322	Accounts Payable		210.01	-210.01
Bill Pmt -Check	02/21/2024	ACH	Inecta	Inv. #PSINV000405	Accounts Payable	Receiver Account 6050322	210.01		0.00
Bill Pmt -Check	02/21/2024	ACH	Nordic Ice	255059	Receiver Account 6050322	Accounts Payable		2,913.38	-2,913.38
Bill Pmt -Check	02/21/2024	ACH	Nordic Ice	255059	Accounts Payable	Receiver Account 6050322	2,913.38		0.00
Bill Pmt -Check	02/21/2024	ACH	Sunstate Equipment Company	11093295-019	Receiver Account 6050322	Accounts Payable		1,821.65	-1,821.65
Bill Pmt -Check	02/21/2024	ACH	Sunstate Equipment Company	11093295-019	Accounts Payable	Receiver Account 6050322	1,821.65		0.00
Bill Pmt -Check	02/21/2024	ACH	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 11192	Receiver Account 6050322	Accounts Payable		24,556.16	-24,556.16
Bill Pmt -Check	02/21/2024	ACH	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 11192	Accounts Payable	Receiver Account 6050322	24,556.16		0.00
Bill Pmt -Check	02/21/2024	Online	Unishippers	240122W041796	Receiver Account 6050322	Accounts Payable		163.94	-163.94
Bill Pmt -Check	02/21/2024	Online	Unishippers	240122W041796	Accounts Payable	Receiver Account 6050322	163.94		0.00
Bill Pmt -Check	02/21/2024	Online	Unishippers	240107W031926	Receiver Account 6050322	Accounts Payable		8.90	-8.90
Bill Pmt -Check	02/21/2024	Online	Unishippers	240107W031926	Accounts Payable	Receiver Account 6050322	8.90		0.00
Check	02/21/2024	ACH	Unishippers	Inv. #240128W043205	Receiver Account 6050322	Shipping		12.81	-12.81
Check	02/21/2024	ACH	Unishippers	Inv. #240128W043205	Shipping	Receiver Account 6050322	12.81		0.00
Deposit	02/21/2024		Various	DEPOSIT	Receiver Account 6050322	Wholesale	30,613.26		30,613.26
Deposit	02/21/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		30,613.26	0.00
Deposit	02/21/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Receiver Account 6050322	Wholesale	35,320.27		35,320.27
Deposit	02/21/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Wholesale	Receiver Account 6050322		35,320.27	0.00
Check	02/21/2024		Virginia Department of Taxation	VA DEPT TAXATION TAX PAYMEN 7654	Receiver Account 6050322	Sales Tax		249.19	-249.19
Check	02/21/2024		Virginia Department of Taxation	VA DEPT TAXATION TAX PAYMEN 7654	Sales Tax	Receiver Account 6050322	249.19		0.00
Check	02/21/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,371.70	-1,371.70
Check	02/21/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,371.70		0.00
Check	02/21/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,789.24	-1,789.24
Check	02/21/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,789.24		0.00
Check	02/21/2024		Dallas County Tax Office	DALLAS CTY TX OF TAX PMT 1423223	Receiver Account 6050322	US Cold		2,025.74	-2,025.74
Check	02/21/2024		Dallas County Tax Office	DALLAS CTY TX OF TAX PMT 1423223	US Cold	Receiver Account 6050322	2,025.74		0.00
Check	02/21/2024		Capital Premium	Capital Premium INS PMT	Receiver Account 6050322	General Liability		28,815.23	-28,815.23
Check	02/21/2024		Capital Premium	Capital Premium INS PMT	General Liability	Receiver Account 6050322	28,815.23		0.00
Check	02/21/2024		QT	XX2313 PURCHASE 0220 1240 QT 414 (	Receiver Account 6050322	Fuel		10.03	-10.03
Check	02/21/2024		QT	XX2313 PURCHASE 0220 1240 QT 414 (	Fuel	Receiver Account 6050322	10.03		0.00
Check	02/21/2024		AMVS Online	XX2313 PURCHASE 0220 2236 WWWAI	Receiver Account 6050322	Truck Maintenance		10.95	-10.95
Check	02/21/2024		AMVS Online	XX2313 PURCHASE 0220 2236 WWWAI	Truck Maintenance	Receiver Account 6050322	10.95		0.00
Bill	02/21/2024	3271503	DTS	Inv. #3271503	Accounts Payable	Cold Storage		157.80	-157.80
Bill	02/21/2024	3271503	DTS	Inv. #3271503	Cold Storage	Accounts Payable	157.80		0.00
Bill	02/21/2024	240218W051640	Unishippers	Inv. #240218W051640	Accounts Payable	Shipping		30.09	-30.09
Bill	02/21/2024	240218W051640	Unishippers	Inv. #240218W051640	Shipping	Accounts Payable	30.09		0.00
Check	02/22/2024	ACH	Caleb D Weaver	Reimburse receipts	Receiver Account 6050322	-SPLIT-		1,471.95	-1,471.95
Check	02/22/2024	ACH	Caleb D Weaver	Reimburse receipts	Small tools and equipment	Receiver Account 6050322	376.06		-1,095.89
Check	02/22/2024	ACH	Caleb D Weaver	Reimburse receipts	Equipment Parts & Repair	Receiver Account 6050322	356.69		-739.20
Check	02/22/2024	ACH	Caleb D Weaver	Reimburse receipts	Inbound	Receiver Account 6050322	700.00		-39.20
Check	02/22/2024	ACH	Caleb D Weaver	Reimburse receipts	Feed & Care	Receiver Account 6050322	39.20		0.00
Bill	02/22/2024	7389	Thermal Trek, Inc	Inv. #7389	Accounts Payable	Cold Storage		1,667.74	-1,667.74
Bill	02/22/2024	7389	Thermal Trek, Inc	Inv. #7389	Cold Storage	Accounts Payable	1,667.74		0.00
Deposit	02/22/2024		Zuki's Pita	AGRIDIME LLC Zukis Pit 111924622	Receiver Account 6050322	Wholesale	264.72		264.72
Deposit	02/22/2024		Zuki's Pita	AGRIDIME LLC Zukis Pit 111924622	Wholesale	Receiver Account 6050322		264.72	0.00
Deposit	02/22/2024		Big Nates Family BBQ	AGRIDIME LLC Ray Dandri 111924622	Receiver Account 6050322	Wholesale	1,380.87		1,380.87

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Deposit	02/22/2024		Big Nates Family BBQ	AGRIDIME LLC Ray Dandri 111924622	Wholesale	Receiver Account 6050322		1,380.87	0.00
Deposit	02/22/2024		Buckskin	INTUIT 25349360 BILLPAY BUCKSKIN LI	Receiver Account 6050322	Wholesale	1,592.41		1,592.41
Deposit	02/22/2024		Buckskin	INTUIT 25349360 BILLPAY BUCKSKIN LI	Wholesale	Receiver Account 6050322		1,592.41	0.00
Check	02/22/2024		Fulcrum Group Inc.	AGRIDIME LLC The Fulcru 111924622	Receiver Account 6050322	Managed IT		257.64	-257.64
Check	02/22/2024		Fulcrum Group Inc.	AGRIDIME LLC The Fulcru 111924622	Managed IT	Receiver Account 6050322	257.64		0.00
Check	02/22/2024		Evergy	EVERGY KS CTRL AUTOPAY 42685107	Receiver Account 6050322	Utilities		325.67	-325.67
Check	02/22/2024		Evergy	EVERGY KS CTRL AUTOPAY 42685107	Utilities	Receiver Account 6050322	325.67		0.00
Check	02/22/2024		DTS	AGRIDIME LLC DTS 111924622	Receiver Account 6050322	Cold Storage		370.00	-370.00
Check	02/22/2024		DTS	AGRIDIME LLC DTS 111924622	Cold Storage	Receiver Account 6050322	370.00		0.00
Check	02/22/2024		Brian Hobbs C	AGRIDIME LLC Brian Hobb 111924622	Receiver Account 6050322	Consulting Fee		380.00	-380.00
Check	02/22/2024		Brian Hobbs C	AGRIDIME LLC Brian Hobb 111924622	Consulting Fee	Receiver Account 6050322	380.00		0.00
Check	02/22/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,364.12	-1,364.12
Check	02/22/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,364.12		0.00
Check	02/22/2024		Delegated Insurance	AGRIDIME LOGISIT Delegated 11192462	Receiver Account 6050322	General Liability		48,199.82	-48,199.82
Check	02/22/2024		Delegated Insurance	AGRIDIME LOGISIT Delegated 11192462	General Liability	Receiver Account 6050322	48,199.82		0.00
Check	02/22/2024		Microsoft	XX2313 DDA RECUR 0222 0432 MICRO	Receiver Account 6050322	Office Supplies & Software		75.76	-75.76
Check	02/22/2024		Microsoft	XX2313 DDA RECUR 0222 0432 MICRO	Office Supplies & Software	Receiver Account 6050322	75.76		0.00
Check	02/22/2024		o'Reilly Auto Parts	XX8717 PURCHASE 0222 1025 OREILL	Receiver Account 6050322	Truck Maintenance		44.64	-44.64
Check	02/22/2024		o'Reilly Auto Parts	XX8717 PURCHASE 0222 1025 OREILL	Truck Maintenance	Receiver Account 6050322	44.64		0.00
Check	02/22/2024		QT	XX2313 PURCHASE 0221 1528 QT 414	Receiver Account 6050322	Fuel		64.53	-64.53
Check	02/22/2024		QT	XX2313 PURCHASE 0221 1528 QT 414	Fuel	Receiver Account 6050322	64.53		0.00
Check	02/22/2024		Roseville Vet Services	XX8591 PURCHASE 0221 2051 ROSEVI	Receiver Account 6050322	Feed & Care		101.51	-101.51
Check	02/22/2024		Roseville Vet Services	XX8591 PURCHASE 0221 2051 ROSEVI	Feed & Care	Receiver Account 6050322	101.51		0.00
Check	02/22/2024		QT	XX2313 PURCHASE 0221 1535 QT 414	Receiver Account 6050322	Fuel		169.33	-169.33
Check	02/22/2024		QT	XX2313 PURCHASE 0221 1535 QT 414	Fuel	Receiver Account 6050322	169.33		0.00
Check	02/22/2024			Outgoing Wire Fee 83040	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	02/22/2024			Outgoing Wire Fee 83040	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Bill	02/22/2024	26224, 26225	Wilson Haag, PLLC	Inv. #26224, 26225	Accounts Payable	Accounting Services		770.70	-770.70
Bill	02/22/2024	26224, 26225	Wilson Haag, PLLC	Inv. #26224, 26225	Accounting Services	Accounts Payable	770.70		0.00
Bill Pmt -Check	02/22/2024	ACH	Tejas Premium Meats LLC	7409	Receiver Account 6050322	Accounts Payable		2,201.10	-2,201.10
Bill Pmt -Check	02/22/2024	ACH	Tejas Premium Meats LLC	7409	Accounts Payable	Receiver Account 6050322	2,201.10		0.00
Bill Pmt -Check	02/23/2024	AUTO	Just Energy	2402052767	Receiver Account 6050322	Accounts Payable		543.00	-543.00
Bill Pmt -Check	02/23/2024	AUTO	Just Energy	2402052767	Accounts Payable	Receiver Account 6050322	543.00		0.00
Bill Pmt -Check	02/23/2024	AUTO	Just Energy	2402058880	Receiver Account 6050322	Accounts Payable		11,323.18	-11,323.18
Bill Pmt -Check	02/23/2024	AUTO	Just Energy	2402058880	Accounts Payable	Receiver Account 6050322	11,323.18		0.00
Paycheck	02/23/2024	ACH	Alysia R Perez		Receiver Account 6050322	-SPLIT-		499.53	-499.53
Paycheck	02/23/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	444.30		-55.23
Paycheck	02/23/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	144.00		88.77
Paycheck	02/23/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322	0.00		88.77
Paycheck	02/23/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		32.00	56.77
Paycheck	02/23/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	36.47		93.24
Paycheck	02/23/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		36.47	56.77
Paycheck	02/23/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		36.47	20.30
Paycheck	02/23/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	8.53		28.83
Paycheck	02/23/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		8.53	20.30
Paycheck	02/23/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		8.53	11.77
Paycheck	02/23/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	3.53		15.30
Paycheck	02/23/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		3.53	11.77

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	02/23/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		11.77	0.00
Paycheck	02/23/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	11.76		11.76
Paycheck	02/23/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		11.76	0.00
Paycheck	02/23/2024	ACH	Anthony Avila		Receiver Account 6050322	-SPLIT-		804.88	-804.88
Paycheck	02/23/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	880.00		75.12
Paycheck	02/23/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	13.20		88.32
Paycheck	02/23/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322	0.00		88.32
Paycheck	02/23/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		20.00	68.32
Paycheck	02/23/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	55.37		123.69
Paycheck	02/23/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		55.37	68.32
Paycheck	02/23/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		55.37	12.95
Paycheck	02/23/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	12.95		25.90
Paycheck	02/23/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		12.95	12.95
Paycheck	02/23/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		12.95	0.00
Paycheck	02/23/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	5.28		5.28
Paycheck	02/23/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		5.28	0.00
Paycheck	02/23/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	2.05		2.05
Paycheck	02/23/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		2.05	0.00
Paycheck	02/23/2024	ACH	Austin Heady		Receiver Account 6050322	-SPLIT-		565.80	-565.80
Paycheck	02/23/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	700.00		134.20
Paycheck	02/23/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322	0.00		134.20
Paycheck	02/23/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		46.00	88.20
Paycheck	02/23/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	43.40		131.60
Paycheck	02/23/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		43.40	88.20
Paycheck	02/23/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		43.40	44.80
Paycheck	02/23/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	10.15		54.95
Paycheck	02/23/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		10.15	44.80
Paycheck	02/23/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		10.15	34.65
Paycheck	02/23/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	4.20		38.85
Paycheck	02/23/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		4.20	34.65
Paycheck	02/23/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		34.65	0.00
Paycheck	02/23/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	27.65		27.65
Paycheck	02/23/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		27.65	0.00
Paycheck	02/23/2024	ACH	Brendan H Breslin		Receiver Account 6050322	-SPLIT-		773.30	-773.30
Paycheck	02/23/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	950.00		176.70
Paycheck	02/23/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322	0.00		176.70
Paycheck	02/23/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		57.00	119.70
Paycheck	02/23/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	58.90		178.60
Paycheck	02/23/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		58.90	119.70
Paycheck	02/23/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		58.90	60.80
Paycheck	02/23/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	13.77		74.57
Paycheck	02/23/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		13.77	60.80
Paycheck	02/23/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		13.77	47.03
Paycheck	02/23/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	0.00		47.03
Paycheck	02/23/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322	0.00		47.03
Paycheck	02/23/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		47.03	0.00
Paycheck	02/23/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	37.52		37.52
Paycheck	02/23/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		37.52	0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	02/23/2024	ACH	Brody D Brown		Receiver Account 6050322	-SPLIT-		707.68	-707.68
Paycheck	02/23/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	880.00		172.32
Paycheck	02/23/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322	0.00		172.32
Paycheck	02/23/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		67.00	105.32
Paycheck	02/23/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	54.56		159.88
Paycheck	02/23/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		54.56	105.32
Paycheck	02/23/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		54.56	50.76
Paycheck	02/23/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	12.76		63.52
Paycheck	02/23/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		12.76	50.76
Paycheck	02/23/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		12.76	38.00
Paycheck	02/23/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	3.25		41.25
Paycheck	02/23/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		3.25	38.00
Paycheck	02/23/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		38.00	0.00
Paycheck	02/23/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	9.68		9.68
Paycheck	02/23/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		9.68	0.00
Paycheck	02/23/2024	ACH	Daniel X Clark		Receiver Account 6050322	-SPLIT-		848.20	-848.20
Paycheck	02/23/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	631.40		-216.80
Paycheck	02/23/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	397.60		180.80
Paycheck	02/23/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		1.82	178.98
Paycheck	02/23/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	148.01		326.99
Paycheck	02/23/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		148.01	178.98
Paycheck	02/23/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.00		189.98
Paycheck	02/23/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.00	178.98
Paycheck	02/23/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	2.13		181.11
Paycheck	02/23/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		2.13	178.98
Paycheck	02/23/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.76		190.74
Paycheck	02/23/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.76	178.98
Paycheck	02/23/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322	0.00		178.98
Paycheck	02/23/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		85.00	93.98
Paycheck	02/23/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	63.68		157.66
Paycheck	02/23/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		63.68	93.98
Paycheck	02/23/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		63.68	30.30
Paycheck	02/23/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	14.89		45.19
Paycheck	02/23/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		14.89	30.30
Paycheck	02/23/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		14.89	15.41
Paycheck	02/23/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	6.16		21.57
Paycheck	02/23/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		6.16	15.41
Paycheck	02/23/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		15.41	0.00
Paycheck	02/23/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	20.54		20.54
Paycheck	02/23/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		20.54	0.00
Paycheck	02/23/2024	ACH	Eugene R Wulf		Receiver Account 6050322	-SPLIT-		944.10	-944.10
Paycheck	02/23/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	1,000.00		55.90
Paycheck	02/23/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	150.00		205.90
Paycheck	02/23/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322	0.00		205.90
Paycheck	02/23/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		61.00	144.90
Paycheck	02/23/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	71.30		216.20
Paycheck	02/23/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		71.30	144.90
Paycheck	02/23/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		71.30	73.60

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	02/23/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	16.67		90.27
Paycheck	02/23/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		16.67	73.60
Paycheck	02/23/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		16.67	56.93
Paycheck	02/23/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	0.00		56.93
Paycheck	02/23/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322	0.00		56.93
Paycheck	02/23/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		56.93	0.00
Paycheck	02/23/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	45.43		45.43
Paycheck	02/23/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		45.43	0.00
Paycheck	02/23/2024	ACH	James L Johnson		Receiver Account 6050322	-SPLIT-		662.06	-662.06
Paycheck	02/23/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	808.83		146.77
Paycheck	02/23/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		1.82	144.95
Paycheck	02/23/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	148.01		292.96
Paycheck	02/23/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		148.01	144.95
Paycheck	02/23/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	11.00		155.95
Paycheck	02/23/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		11.00	144.95
Paycheck	02/23/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	2.13		147.08
Paycheck	02/23/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		2.13	144.95
Paycheck	02/23/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	12.64		157.59
Paycheck	02/23/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		12.64	144.95
Paycheck	02/23/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322	0.00		144.95
Paycheck	02/23/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		59.00	85.95
Paycheck	02/23/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	50.04		135.99
Paycheck	02/23/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		50.04	85.95
Paycheck	02/23/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		50.04	35.91
Paycheck	02/23/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	11.70		47.61
Paycheck	02/23/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		11.70	35.91
Paycheck	02/23/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		11.70	24.21
Paycheck	02/23/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	2.57		26.78
Paycheck	02/23/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		2.57	24.21
Paycheck	02/23/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		24.21	0.00
Paycheck	02/23/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	16.14		16.14
Paycheck	02/23/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		16.14	0.00
Paycheck	02/23/2024	ACH	Jamie R Standoff		Receiver Account 6050322	-SPLIT-		482.15	-482.15
Paycheck	02/23/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	506.40		24.25
Paycheck	02/23/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	72.00		96.25
Paycheck	02/23/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	148.01		244.26
Paycheck	02/23/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		148.01	96.25
Paycheck	02/23/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	11.00		107.25
Paycheck	02/23/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		11.00	96.25
Paycheck	02/23/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	2.13		98.38
Paycheck	02/23/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		2.13	96.25
Paycheck	02/23/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	10.93		107.18
Paycheck	02/23/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		10.93	96.25
Paycheck	02/23/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322	0.00		96.25
Paycheck	02/23/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		31.00	65.25
Paycheck	02/23/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	35.86		101.11
Paycheck	02/23/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		35.86	65.25
Paycheck	02/23/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		35.86	29.39

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	02/23/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	8.39		37.78
Paycheck	02/23/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		8.39	29.39
Paycheck	02/23/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		8.39	21.00
Paycheck	02/23/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	3.47		24.47
Paycheck	02/23/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		3.47	21.00
Paycheck	02/23/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		21.00	0.00
Paycheck	02/23/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	6.36		6.36
Paycheck	02/23/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		6.36	0.00
Paycheck	02/23/2024	ACH	Jorge E.M. Rodriguez		Receiver Account 6050322	-SPLIT-		1,441.26	-1,441.26
Paycheck	02/23/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	1,040.00		-401.26
Paycheck	02/23/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	520.65		119.39
Paycheck	02/23/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	497.06		616.45
Paycheck	02/23/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		497.06	119.39
Paycheck	02/23/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	39.97		159.36
Paycheck	02/23/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		39.97	119.39
Paycheck	02/23/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	6.52		125.91
Paycheck	02/23/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		6.52	119.39
Paycheck	02/23/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	11.21		130.60
Paycheck	02/23/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		11.21	119.39
Paycheck	02/23/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322	0.00		119.39
Paycheck	02/23/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322	0.00		119.39
Paycheck	02/23/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	96.76		216.15
Paycheck	02/23/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		96.76	119.39
Paycheck	02/23/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		96.76	22.63
Paycheck	02/23/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	22.63		45.26
Paycheck	02/23/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		22.63	22.63
Paycheck	02/23/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		22.63	0.00
Paycheck	02/23/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	02/23/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	02/23/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	1.08		1.08
Paycheck	02/23/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		1.08	0.00
Paycheck	02/23/2024	ACH	Jose Ortiz		Receiver Account 6050322	-SPLIT-		827.83	-827.83
Paycheck	02/23/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	704.40		-123.43
Paycheck	02/23/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	192.00		68.57
Paycheck	02/23/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		68.57
Paycheck	02/23/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		68.57
Paycheck	02/23/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	55.57		124.14
Paycheck	02/23/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		55.57	68.57
Paycheck	02/23/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		55.57	13.00
Paycheck	02/23/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	13.00		26.00
Paycheck	02/23/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		13.00	13.00
Paycheck	02/23/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		13.00	0.00
Paycheck	02/23/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	3.45		3.45
Paycheck	02/23/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		3.45	0.00
Paycheck	02/23/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	2.06		2.06
Paycheck	02/23/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		2.06	0.00
Paycheck	02/23/2024	ACH	Kaylee Hernandez		Receiver Account 6050322	-SPLIT-		639.25	-639.25
Paycheck	02/23/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	612.47		-26.78

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Paycheck	02/23/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	154.00		127.22
Paycheck	02/23/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		2.31	124.91
Paycheck	02/23/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		13.84	111.07
Paycheck	02/23/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		1.82	109.25
Paycheck	02/23/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	150.32		259.57
Paycheck	02/23/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		150.32	109.25
Paycheck	02/23/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	11.00		120.25
Paycheck	02/23/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		11.00	109.25
Paycheck	02/23/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	2.13		111.38
Paycheck	02/23/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		2.13	109.25
Paycheck	02/23/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	11.64		120.89
Paycheck	02/23/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		11.64	109.25
Paycheck	02/23/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322	0.00		109.25
Paycheck	02/23/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		52.00	57.25
Paycheck	02/23/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	46.40		103.65
Paycheck	02/23/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		46.40	57.25
Paycheck	02/23/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		46.40	10.85
Paycheck	02/23/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	10.85		21.70
Paycheck	02/23/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		10.85	10.85
Paycheck	02/23/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		10.85	0.00
Paycheck	02/23/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	4.49		4.49
Paycheck	02/23/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		4.49	0.00
Paycheck	02/23/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	1.77		1.77
Paycheck	02/23/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		1.77	0.00
Paycheck	02/23/2024	ACH	Kendra E Lynn		Receiver Account 6050322	-SPLIT-		562.23	-562.23
Paycheck	02/23/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	634.80		72.57
Paycheck	02/23/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322	0.00		72.57
Paycheck	02/23/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322	0.00		72.57
Paycheck	02/23/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	39.36		111.93
Paycheck	02/23/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		39.36	72.57
Paycheck	02/23/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		39.36	33.21
Paycheck	02/23/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	9.21		42.42
Paycheck	02/23/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		9.21	33.21
Paycheck	02/23/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		9.21	24.00
Paycheck	02/23/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	3.81		27.81
Paycheck	02/23/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		3.81	24.00
Paycheck	02/23/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		24.00	0.00
Paycheck	02/23/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	6.99		6.99
Paycheck	02/23/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		6.99	0.00
Paycheck	02/23/2024	ACH	Kevin D Ansell		Receiver Account 6050322	-SPLIT-		1,316.60	-1,316.60
Paycheck	02/23/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	1,000.00		-316.60
Paycheck	02/23/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	676.88		360.28
Paycheck	02/23/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		360.28
Paycheck	02/23/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		149.00	211.28
Paycheck	02/23/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	103.97		315.25
Paycheck	02/23/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		103.97	211.28
Paycheck	02/23/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		103.97	107.31
Paycheck	02/23/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	24.31		131.62

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Paycheck	02/23/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		24.31	107.31
Paycheck	02/23/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		24.31	83.00
Paycheck	02/23/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	0.00		83.00
Paycheck	02/23/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		83.00
Paycheck	02/23/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		83.00	0.00
Paycheck	02/23/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	18.14		18.14
Paycheck	02/23/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		18.14	0.00
Paycheck	02/23/2024	ACH	Kevin M Hughes, Jr.		Receiver Account 6050322	-SPLIT-		681.79	-681.79
Paycheck	02/23/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	634.90		-46.89
Paycheck	02/23/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	168.00		121.11
Paycheck	02/23/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		1.82	119.29
Paycheck	02/23/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	148.01		267.30
Paycheck	02/23/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		148.01	119.29
Paycheck	02/23/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	11.00		130.29
Paycheck	02/23/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		11.00	119.29
Paycheck	02/23/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	2.13		121.42
Paycheck	02/23/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		2.13	119.29
Paycheck	02/23/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	9.86		129.15
Paycheck	02/23/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		9.86	119.29
Paycheck	02/23/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322	0.00		119.29
Paycheck	02/23/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		58.00	61.29
Paycheck	02/23/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	49.67		110.96
Paycheck	02/23/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		49.67	61.29
Paycheck	02/23/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		49.67	11.62
Paycheck	02/23/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	11.62		23.24
Paycheck	02/23/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		11.62	11.62
Paycheck	02/23/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		11.62	0.00
Paycheck	02/23/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	4.80		4.80
Paycheck	02/23/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		4.80	0.00
Paycheck	02/23/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	1.84		1.84
Paycheck	02/23/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		1.84	0.00
Paycheck	02/23/2024	ACH	Kimberley Gaspar		Receiver Account 6050322	-SPLIT-		724.05	-724.05
Paycheck	02/23/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	876.40		152.35
Paycheck	02/23/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		23.07	129.28
Paycheck	02/23/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	148.01		277.29
Paycheck	02/23/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		148.01	129.28
Paycheck	02/23/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	11.00		140.28
Paycheck	02/23/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		11.00	129.28
Paycheck	02/23/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	2.13		131.41
Paycheck	02/23/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		2.13	129.28
Paycheck	02/23/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	10.74		140.02
Paycheck	02/23/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		10.74	129.28
Paycheck	02/23/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322	0.00		129.28
Paycheck	02/23/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		64.00	65.28
Paycheck	02/23/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	52.91		118.19
Paycheck	02/23/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		52.91	65.28
Paycheck	02/23/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		52.91	12.37
Paycheck	02/23/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	12.37		24.74

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Paycheck	02/23/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		12.37	12.37
Paycheck	02/23/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		12.37	0.00
Paycheck	02/23/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	3.84		3.84
Paycheck	02/23/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		3.84	0.00
Paycheck	02/23/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	2.01		2.01
Paycheck	02/23/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		2.01	0.00
Paycheck	02/23/2024	ACH	Nhubao Tran		Receiver Account 6050322	-SPLIT-		661.73	-661.73
Paycheck	02/23/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	275.10		-386.63
Paycheck	02/23/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	504.00		117.37
Paycheck	02/23/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	153.35		270.72
Paycheck	02/23/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		153.35	117.37
Paycheck	02/23/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	11.00		128.37
Paycheck	02/23/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		11.00	117.37
Paycheck	02/23/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	9.37		126.74
Paycheck	02/23/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		9.37	117.37
Paycheck	02/23/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		3.00	114.37
Paycheck	02/23/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	2.13		116.50
Paycheck	02/23/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		2.13	114.37
Paycheck	02/23/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322	0.00		114.37
Paycheck	02/23/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		55.00	59.37
Paycheck	02/23/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	48.12		107.49
Paycheck	02/23/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		48.12	59.37
Paycheck	02/23/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		48.12	11.25
Paycheck	02/23/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	11.25		22.50
Paycheck	02/23/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		11.25	11.25
Paycheck	02/23/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		11.25	0.00
Paycheck	02/23/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	4.66		4.66
Paycheck	02/23/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		4.66	0.00
Paycheck	02/23/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	1.79		1.79
Paycheck	02/23/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		1.79	0.00
Paycheck	02/23/2024	ACH	Ricardo Perez		Receiver Account 6050322	-SPLIT-		676.35	-676.35
Paycheck	02/23/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	800.00		123.65
Paycheck	02/23/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	19.00		142.65
Paycheck	02/23/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322	0.00		142.65
Paycheck	02/23/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		80.00	62.65
Paycheck	02/23/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	50.78		113.43
Paycheck	02/23/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		50.78	62.65
Paycheck	02/23/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		50.78	11.87
Paycheck	02/23/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	11.87		23.74
Paycheck	02/23/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		11.87	11.87
Paycheck	02/23/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		11.87	0.00
Paycheck	02/23/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	4.92		4.92
Paycheck	02/23/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		4.92	0.00
Paycheck	02/23/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	1.89		1.89
Paycheck	02/23/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		1.89	0.00
Paycheck	02/23/2024	ACH	Richard A Clark		Receiver Account 6050322	-SPLIT-		587.15	-587.15
Paycheck	02/23/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	556.22		-30.93
Paycheck	02/23/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	161.00		130.07

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	02/23/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	363.27		493.34
Paycheck	02/23/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		363.27	130.07
Paycheck	02/23/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	22.00		152.07
Paycheck	02/23/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		22.00	130.07
Paycheck	02/23/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	17.06		147.13
Paycheck	02/23/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		17.06	130.07
Paycheck	02/23/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		7.20	122.87
Paycheck	02/23/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	4.04		126.91
Paycheck	02/23/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		4.04	122.87
Paycheck	02/23/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322	0.00		122.87
Paycheck	02/23/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		65.00	57.87
Paycheck	02/23/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	44.02		101.89
Paycheck	02/23/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		44.02	57.87
Paycheck	02/23/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		44.02	13.85
Paycheck	02/23/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	10.30		24.15
Paycheck	02/23/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		10.30	13.85
Paycheck	02/23/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		10.30	3.55
Paycheck	02/23/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	2.39		5.94
Paycheck	02/23/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		2.39	3.55
Paycheck	02/23/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		3.55	0.00
Paycheck	02/23/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	14.20		14.20
Paycheck	02/23/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		14.20	0.00
Paycheck	02/23/2024	ACH	Scott T Smith		Receiver Account 6050322	-SPLIT-		883.32	-883.32
Paycheck	02/23/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	1,080.00		196.68
Paycheck	02/23/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	40.50		237.18
Paycheck	02/23/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322	0.00		237.18
Paycheck	02/23/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		96.00	141.18
Paycheck	02/23/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	69.48		210.66
Paycheck	02/23/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		69.48	141.18
Paycheck	02/23/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		69.48	71.70
Paycheck	02/23/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	16.24		87.94
Paycheck	02/23/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		16.24	71.70
Paycheck	02/23/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		16.24	55.46
Paycheck	02/23/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	1.34		56.80
Paycheck	02/23/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		1.34	55.46
Paycheck	02/23/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		55.46	0.00
Paycheck	02/23/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	44.26		44.26
Paycheck	02/23/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		44.26	0.00
Paycheck	02/23/2024	ACH	Tanner D Foust		Receiver Account 6050322	-SPLIT-		327.46	-327.46
Paycheck	02/23/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	363.25		35.79
Paycheck	02/23/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322	0.00		35.79
Paycheck	02/23/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		8.00	27.79
Paycheck	02/23/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	22.52		50.31
Paycheck	02/23/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		22.52	27.79
Paycheck	02/23/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		22.52	5.27
Paycheck	02/23/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	5.27		10.54
Paycheck	02/23/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		5.27	5.27
Paycheck	02/23/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		5.27	0.00

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Paycheck	02/23/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	2.18		2.18
Paycheck	02/23/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		2.18	0.00
Paycheck	02/23/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	0.83		0.83
Paycheck	02/23/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		0.83	0.00
Paycheck	02/23/2024	ACH	Timothy A Bettles		Receiver Account 6050322	-SPLIT-		736.59	-736.59
Paycheck	02/23/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	871.25		134.66
Paycheck	02/23/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322	0.00		134.66
Paycheck	02/23/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		31.00	103.66
Paycheck	02/23/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	54.02		157.68
Paycheck	02/23/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		54.02	103.66
Paycheck	02/23/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		54.02	49.64
Paycheck	02/23/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	12.64		62.28
Paycheck	02/23/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		12.64	49.64
Paycheck	02/23/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		12.64	37.00
Paycheck	02/23/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	5.23		42.23
Paycheck	02/23/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		5.23	37.00
Paycheck	02/23/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		37.00	0.00
Paycheck	02/23/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	9.58		9.58
Paycheck	02/23/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		9.58	0.00
Paycheck	02/23/2024	ACH	Yuridiana Aleman		Receiver Account 6050322	-SPLIT-		747.83	-747.83
Paycheck	02/23/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	692.27		-55.56
Paycheck	02/23/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	176.00		120.44
Paycheck	02/23/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		5.30	115.14
Paycheck	02/23/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		2.30	112.84
Paycheck	02/23/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	296.20		409.04
Paycheck	02/23/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		296.20	112.84
Paycheck	02/23/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	28.97		141.81
Paycheck	02/23/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		28.97	112.84
Paycheck	02/23/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	4.12		116.96
Paycheck	02/23/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		4.12	112.84
Paycheck	02/23/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	13.06		125.90
Paycheck	02/23/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		13.06	112.84
Paycheck	02/23/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322	0.00		112.84
Paycheck	02/23/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		47.00	65.84
Paycheck	02/23/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	53.36		119.20
Paycheck	02/23/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		53.36	65.84
Paycheck	02/23/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		53.36	12.48
Paycheck	02/23/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	12.48		24.96
Paycheck	02/23/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		12.48	12.48
Paycheck	02/23/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		12.48	0.00
Paycheck	02/23/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	5.07		5.07
Paycheck	02/23/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		5.07	0.00
Paycheck	02/23/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	1.99		1.99
Paycheck	02/23/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		1.99	0.00
Paycheck	02/23/2024	ACH	David Anaya		Receiver Account 6050322	-SPLIT-		1,051.55	-1,051.55
Paycheck	02/23/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	1,300.00		248.45
Paycheck	02/23/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322	0.00		248.45
Paycheck	02/23/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		149.00	99.45

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Paycheck	02/23/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	80.60		180.05
Paycheck	02/23/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		80.60	99.45
Paycheck	02/23/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		80.60	18.85
Paycheck	02/23/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	18.85		37.70
Paycheck	02/23/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		18.85	18.85
Paycheck	02/23/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		18.85	0.00
Paycheck	02/23/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	7.80		7.80
Paycheck	02/23/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		7.80	0.00
Paycheck	02/23/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	2.99		2.99
Paycheck	02/23/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		2.99	0.00
Check	02/23/2024	ACH	Sam Thompson		Receiver Account 6050322	Sam Thompson		227.50	-227.50
Check	02/23/2024	ACH	Sam Thompson		Sam Thompson	Receiver Account 6050322	227.50		0.00
Bill	02/23/2024	147	Livingston Trucking LLC	Inv. #147	Accounts Payable	Inbound		2,673.00	-2,673.00
Bill	02/23/2024	147	Livingston Trucking LLC	Inv. #147	Inbound	Accounts Payable	2,673.00		0.00
Liability Check	02/23/2024	ACH	Missouri Dept. of Revenue	Memo:JP MO REV TAX MO REV TAX T2	Receiver Account 6050322	-SPLIT-		951.65	-951.65
Liability Check	02/23/2024	ACH	Missouri Dept. of Revenue	Memo:JP MO REV TAX MO REV TAX T2	Payroll Liabilities	Receiver Account 6050322	901.00		-50.65
Liability Check	02/23/2024	ACH	Missouri Dept. of Revenue	Memo:JP MO REV TAX MO REV TAX T2	Payroll Expenses	Receiver Account 6050322	50.65		0.00
Bill	02/23/2024	7485, 7490	Tejas Premium Meats LLC	Inv. #7485, 7490	Accounts Payable	Pallet Charge		493.50	-493.50
Bill	02/23/2024	7485, 7490	Tejas Premium Meats LLC	Inv. #7485, 7490	Pallet Charge	Accounts Payable	493.50		0.00
Deposit	02/23/2024		Door Dash	DoorDash Inc 1019 N Col STW8V6H6H7	Receiver Account 6050322	Retail	324.07		324.07
Deposit	02/23/2024		Door Dash	DoorDash Inc 1019 N Col STW8V6H6H7	Retail	Receiver Account 6050322		324.07	0.00
Deposit	02/23/2024		Legendary Meats	Incoming Wire	Receiver Account 6050322	Wholesale	89,323.12		89,323.12
Deposit	02/23/2024		Legendary Meats	Incoming Wire	Wholesale	Receiver Account 6050322		89,323.12	0.00
Check	02/23/2024		Adobe	XX2313 DDA RECUR 0222 2109 ADOBE	Receiver Account 6050322	Office Supplies & Software		29.99	-29.99
Check	02/23/2024		Adobe	XX2313 DDA RECUR 0222 2109 ADOBE	Office Supplies & Software	Receiver Account 6050322	29.99		0.00
Check	02/23/2024		Ring Central	XX8591 DDA RECUR 0222 2212 RINGC	Receiver Account 6050322	Phone Bill		218.48	-218.48
Check	02/23/2024		Ring Central	XX8591 DDA RECUR 0222 2212 RINGC	Phone Bill	Receiver Account 6050322	218.48		0.00
Check	02/23/2024		Fed Ex	XX8591 PURCHASE 0222 1836 FEDEX	Receiver Account 6050322	Shipping		21.50	-21.50
Check	02/23/2024		Fed Ex	XX8591 PURCHASE 0222 1836 FEDEX	Shipping	Receiver Account 6050322	21.50		0.00
Check	02/23/2024		Woocommerce	XX2289 PURCHASE 0223 1044 WOO51	Receiver Account 6050322	Marketing		85.32	-85.32
Check	02/23/2024		Woocommerce	XX2289 PURCHASE 0223 1044 WOO51	Marketing	Receiver Account 6050322	85.32		0.00
Check	02/23/2024		Woocommerce	XX2289 PURCHASE 0222 1809 WOO51	Receiver Account 6050322	Marketing		139.32	-139.32
Check	02/23/2024		Woocommerce	XX2289 PURCHASE 0222 1809 WOO51	Marketing	Receiver Account 6050322	139.32		0.00
Check	02/23/2024		Turkey Creek Landfill	XX8717 PURCHASE 0221 2320 TURKEY	Receiver Account 6050322	Building Maintenance		1,324.74	-1,324.74
Check	02/23/2024		Turkey Creek Landfill	XX8717 PURCHASE 0221 2320 TURKEY	Building Maintenance	Receiver Account 6050322	1,324.74		0.00
Check	02/23/2024		Turkey Creek Landfill	XX8717 PURCHASE 0221 2320 TURKEY	Receiver Account 6050322	Building Maintenance		1,425.58	-1,425.58
Check	02/23/2024		Turkey Creek Landfill	XX8717 PURCHASE 0221 2320 TURKEY	Building Maintenance	Receiver Account 6050322	1,425.58		0.00
Check	02/23/2024		Penske	XX8717 PURCHASE 0223 1107 PENSKE	Receiver Account 6050322	Trailer Rental		2,946.66	-2,946.66
Check	02/23/2024		Penske	XX8717 PURCHASE 0223 1107 PENSKE	Trailer Rental	Receiver Account 6050322	2,946.66		0.00
Check	02/23/2024			Incoming Wire Fee 73309607	Receiver Account 6050322	Bank Charges & Fees		12.00	-12.00
Check	02/23/2024			Incoming Wire Fee 73309607	Bank Charges & Fees	Receiver Account 6050322	12.00		0.00
Bill	02/24/2024	CA00005931	DTS	Inv. #CA00005931	Accounts Payable	Cold Storage		40.50	-40.50
Bill	02/24/2024	CA00005931	DTS	Inv. #CA00005931	Cold Storage	Accounts Payable	40.50		0.00
Bill	02/25/2024	105	Brian Hobbs C	Inv. #105	Accounts Payable	Consulting Fee		280.00	-280.00
Bill	02/25/2024	105	Brian Hobbs C	Inv. #105	Consulting Fee	Accounts Payable	280.00		0.00
Deposit	02/26/2024		Texas Meat Packers	Deposit	AGB 6052443	Wholesale	41,067.96		41,067.96
Deposit	02/26/2024		Texas Meat Packers	Deposit	Wholesale	AGB 6052443		41,067.96	0.00
Check	02/26/2024		TASC	TASC FUNDING 20ccb85298ecba7	Receiver Account 6050322	Health		67.67	-67.67

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Check	02/26/2024		TASC	TASC FUNDING 20ccb85298ecba7	Health	Receiver Account 6050322	67.67		0.00
Check	02/26/2024		TASC	TASC INVOICES 32034769	Receiver Account 6050322	Health		120.00	-120.00
Check	02/26/2024		TASC	TASC INVOICES 32034769	Health	Receiver Account 6050322	120.00		0.00
Check	02/26/2024		Intuit	INTUIT TSheets 2520236	Receiver Account 6050322	Office Supplies & Software		217.46	-217.46
Check	02/26/2024		Intuit	INTUIT TSheets 2520236	Office Supplies & Software	Receiver Account 6050322	217.46		0.00
Check	02/26/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,673.98	-1,673.98
Check	02/26/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,673.98		0.00
Check	02/26/2024		Feeds for Less	REED DIGITAL HOL SALE	Receiver Account 6050322	Feed Bill		12,173.70	-12,173.70
Check	02/26/2024		Feeds for Less	REED DIGITAL HOL SALE	Feed Bill	Receiver Account 6050322	12,173.70		0.00
Check	02/26/2024		Add Event	XX2313 DDA RECUR 0224 0244 ADDEV	Receiver Account 6050322	Office Supplies & Software		36.00	-36.00
Check	02/26/2024		Add Event	XX2313 DDA RECUR 0224 0244 ADDEV	Office Supplies & Software	Receiver Account 6050322	36.00		0.00
Check	02/26/2024		Shopify	XX2289 PURCHASE 0224 0441 SHOPIF	Receiver Account 6050322	Shopify Fees		1.06	-1.06
Check	02/26/2024		Shopify	XX2289 PURCHASE 0224 0441 SHOPIF	Shopify Fees	Receiver Account 6050322	1.06		0.00
Check	02/26/2024		QT	XX2313 PURCHASE 0226 0956 QT 1432	Receiver Account 6050322	Fuel		94.10	-94.10
Check	02/26/2024		QT	XX2313 PURCHASE 0226 0956 QT 1432	Fuel	Receiver Account 6050322	94.10		0.00
Bill	02/26/2024	7491	Tejas Premium Meats LLC	Inv. #7491	Accounts Payable	-SPLIT-		26,992.86	-26,992.86
Bill	02/26/2024	7491	Tejas Premium Meats LLC	Inv. #7491	Kill Fee & Fabrication	Accounts Payable	23,918.55		-3,074.31
Bill	02/26/2024	7491	Tejas Premium Meats LLC	Inv. #7491	E-Coli Test	Accounts Payable	157.50		-2,916.81
Bill	02/26/2024	7491	Tejas Premium Meats LLC	Inv. #7491	Halal Blesser	Accounts Payable	700.00		-2,216.81
Bill	02/26/2024	7491	Tejas Premium Meats LLC	Inv. #7491	Halal Meat Certification	Accounts Payable	1,575.68		-641.13
Bill	02/26/2024	7491	Tejas Premium Meats LLC	Inv. #7491	Cryovac	Accounts Payable	641.13		0.00
Check	02/26/2024		Samsara	Samsara Samsara STG3T6G7Y5V1Z2	Receiver Account 6050322	Office Supplies & Software		1,585.89	-1,585.89
Check	02/26/2024		Samsara	Samsara Samsara STG3T6G7Y5V1Z2	Office Supplies & Software	Receiver Account 6050322	1,585.89		0.00
Bill	02/26/2024	9147353481	Airgas	Inv. #9147353481	Accounts Payable	Cold Packs		235.47	-235.47
Bill	02/26/2024	9147353481	Airgas	Inv. #9147353481	Cold Packs	Accounts Payable	235.47		0.00
Bill	02/26/2024	BOL #0155	Livingston Trucking LLC	BOL #0155 Hope, KS to Itasca, T.	Accounts Payable	Inbound		3,096.92	-3,096.92
Bill	02/26/2024	BOL #0155	Livingston Trucking LLC	BOL #0155 Hope, KS to Itasca, T.	Inbound	Accounts Payable	3,096.92		0.00
Credit	02/27/2024	7496	Tejas Premium Meats LLC	Credit Memo #7496	Accounts Payable	Retail	152.00		152.00
Credit	02/27/2024	7496	Tejas Premium Meats LLC	Credit Memo #7496	Retail	Accounts Payable		152.00	0.00
Deposit	02/27/2024		Maraline Krey	DEPOSIT	Receiver Account 6050322	Retail	260.02		260.02
Deposit	02/27/2024		Maraline Krey	DEPOSIT	Retail	Receiver Account 6050322		260.02	0.00
Deposit	02/27/2024		Various	DEPOSIT	Receiver Account 6050322	-SPLIT-	10,419.71		10,419.71
Deposit	02/27/2024		Various	DEPOSIT	Retail	Receiver Account 6050322		358.06	10,061.65
Deposit	02/27/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		10,061.65	0.00
Deposit	02/27/2024		Various	DEPOSIT	Receiver Account 6050322	-SPLIT-	53,499.93		53,499.93
Deposit	02/27/2024		Various	DEPOSIT	Retail	Receiver Account 6050322		182.33	53,317.60
Deposit	02/27/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		53,317.60	0.00
Check	02/27/2024		California EDD	EMPLOYMENT DEVEL EDD EFTPMT X	Receiver Account 6050322	Uncategorized Expenses		71.36	-71.36
Check	02/27/2024		California EDD	EMPLOYMENT DEVEL EDD EFTPMT X	Uncategorized Expenses	Receiver Account 6050322	71.36		0.00
Check	02/27/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		2,694.74	-2,694.74
Check	02/27/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	2,694.74		0.00
Check	02/27/2024		USPS	XX2289 PURCHASE 0227 0837 USPS P	Receiver Account 6050322	Postage		9.85	-9.85
Check	02/27/2024		USPS	XX2289 PURCHASE 0227 0837 USPS P	Postage	Receiver Account 6050322	9.85		0.00
Check	02/27/2024		USPS	XX2313 PURCHASE 0226 0724 USPS S	Receiver Account 6050322	Shipping		10.00	-10.00
Check	02/27/2024		USPS	XX2313 PURCHASE 0226 0724 USPS S	Shipping	Receiver Account 6050322	10.00		0.00
Check	02/27/2024		USPS	XX2313 PURCHASE 0227 0821 STAMPS	Receiver Account 6050322	Shipping		15.47	-15.47
Check	02/27/2024		USPS	XX2313 PURCHASE 0227 0821 STAMPS	Shipping	Receiver Account 6050322	15.47		0.00
Check	02/27/2024		USPS	XX2313 PURCHASE 0226 0724 USPS S	Receiver Account 6050322	Shipping		24.65	-24.65

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Check	02/27/2024		USPS	XX2313 PURCHASE 0226 0724 USPS S' Shipping	Receiver Account 6050322		24.65		0.00
Check	02/27/2024		USPS	XX2313 PURCHASE 0226 0724 USPS S' Receiver Account 6050322	Shipping			32.37	-32.37
Check	02/27/2024		USPS	XX2313 PURCHASE 0226 0724 USPS S' Shipping	Receiver Account 6050322		32.37		0.00
Check	02/27/2024		USPS	XX2313 PURCHASE 0227 0821 STAMPS Receiver Account 6050322	Shipping			100.00	-100.00
Check	02/27/2024		USPS	XX2313 PURCHASE 0227 0821 STAMPS Shipping	Receiver Account 6050322		100.00		0.00
Check	02/27/2024		o'Reilly Auto Parts	XX8717 PURCHASE 0227 1122 OREILL\ Receiver Account 6050322	Truck Maintenance			155.79	-155.79
Check	02/27/2024		o'Reilly Auto Parts	XX8717 PURCHASE 0227 1122 OREILL\ Truck Maintenance	Receiver Account 6050322		155.79		0.00
Check	02/27/2024		Woocommerce	XX2289 PURCHASE 0226 1833 WOO51\ Receiver Account 6050322	Marketing			214.92	-214.92
Check	02/27/2024		Woocommerce	XX2289 PURCHASE 0226 1833 WOO51\ Marketing	Receiver Account 6050322		214.92		0.00
Check	02/27/2024		USPS	XX2313 PURCHASE 0226 0724 USPS S' Receiver Account 6050322	Shipping			1,000.00	-1,000.00
Check	02/27/2024		USPS	XX2313 PURCHASE 0226 0724 USPS S' Shipping	Receiver Account 6050322		1,000.00		0.00
Check	02/27/2024		USPS	XX2313 PURCHASE 0226 0724 USPS S' Receiver Account 6050322	Shipping			1,000.00	-1,000.00
Check	02/27/2024		USPS	XX2313 PURCHASE 0226 0724 USPS S' Shipping	Receiver Account 6050322		1,000.00		0.00
Check	02/27/2024		USPS	XX2313 PURCHASE 0226 0724 USPS S' Receiver Account 6050322	Shipping			1,000.00	-1,000.00
Check	02/27/2024		USPS	XX2313 PURCHASE 0226 0724 USPS S' Shipping	Receiver Account 6050322		1,000.00		0.00
Check	02/27/2024		MegaCorp	XX8717 PURCHASE 0226 1653 SQ MEG Receiver Account 6050322	Outbound			2,849.90	-2,849.90
Check	02/27/2024		MegaCorp	XX8717 PURCHASE 0226 1653 SQ MEG Outbound	Receiver Account 6050322		2,849.90		0.00
Deposit	02/27/2024		Optima Group	OPTIMA GROUP4210 PAYMENTS AMEF AGB 6052443	Wholesale		3,788.71		3,788.71
Deposit	02/27/2024		Optima Group	OPTIMA GROUP4210 PAYMENTS AMEF Wholesale	AGB 6052443			3,788.71	0.00
Bill	02/27/2024	9147353482	Airgas	Inv. #9147353482	Accounts Payable			1,531.99	-1,531.99
Bill	02/27/2024	9147353482	Airgas	Inv. #9147353482	Cold Packs		1,531.99		0.00
Check	02/27/2024		Samsara	Samsara Samsara STQ1D1H8Y9UOL0	Receiver Account 6050322			716.35	-716.35
Check	02/27/2024		Samsara	Samsara Samsara STQ1D1H8Y9UOL0	Office Supplies & Software		716.35		0.00
Bill	02/27/2024	26267	Wilson Haag, PLLC	Inv. #26267	Accounts Payable			511.20	-511.20
Bill	02/27/2024	26267	Wilson Haag, PLLC	Inv. #26267	Accounting Services		511.20		0.00
Bill	02/27/2024	7522	Tejas Premium Meats LLC	Inv. #7522	Accounts Payable			30,720.28	-30,720.28
Bill	02/27/2024	7522	Tejas Premium Meats LLC	Inv. #7522	Kill Fee & Fabrication		27,357.21		-3,363.07
Bill	02/27/2024	7522	Tejas Premium Meats LLC	Inv. #7522	E-Coli Test		236.25		-3,126.82
Bill	02/27/2024	7522	Tejas Premium Meats LLC	Inv. #7522	Halal Blesser		700.00		-2,426.82
Bill	02/27/2024	7522	Tejas Premium Meats LLC	Inv. #7522	Halal Meat Certification		1,851.89		-574.93
Bill	02/27/2024	7522	Tejas Premium Meats LLC	Inv. #7522	Cryovac		574.93		0.00
Bill	02/28/2024	240226W071328	Unishippers	Inv. #240226W071328	Accounts Payable			777.00	-777.00
Bill	02/28/2024	240226W071328	Unishippers	Inv. #240226W071328	Shipping		777.00		0.00
Deposit	02/28/2024		Food Maven	FoodMaven DFW LL ACCTVERIFY 014C Receiver Account 6050322	Wholesale		0.01		0.01
Deposit	02/28/2024		Food Maven	FoodMaven DFW LL ACCTVERIFY 014C Wholesale	Receiver Account 6050322			0.01	0.00
Deposit	02/28/2024		Big Nates Family BBQ	AGRIDIME LLC Ray Dandri 111924622	Receiver Account 6050322		3,139.89		3,139.89
Deposit	02/28/2024		Big Nates Family BBQ	AGRIDIME LLC Ray Dandri 111924622	Wholesale			3,139.89	0.00
Check	02/28/2024			UNEMPL TAX IL DEPT EMPL SEC TXP5 Receiver Account 6050322	Uncategorized Expenses			53.67	-53.67
Check	02/28/2024			UNEMPL TAX IL DEPT EMPL SEC TXP5 Uncategorized Expenses	Receiver Account 6050322		53.67		0.00
Check	02/28/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322			1,611.26	-1,611.26
Check	02/28/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel		1,611.26		0.00
Check	02/28/2024		ipostal	XX8591 PURCHASE 0227 2016 IPOSTAI Receiver Account 6050322	Postage			3.00	-3.00
Check	02/28/2024		ipostal	XX8591 PURCHASE 0227 2016 IPOSTAI Postage	Receiver Account 6050322		3.00		0.00
Check	02/28/2024		ipostal	XX8591 PURCHASE 0228 0444 IPOSTAI Receiver Account 6050322	Postage			9.99	-9.99
Check	02/28/2024		ipostal	XX8591 PURCHASE 0228 0444 IPOSTAI Postage	Receiver Account 6050322		9.99		0.00
Check	02/28/2024		Shoppa's	XX8591 PURCHASE 0227 2007 SHOPP\ Receiver Account 6050322	Truck Maintenance			181.75	-181.75
Check	02/28/2024		Shoppa's	XX8591 PURCHASE 0227 2007 SHOPP\ Truck Maintenance	Receiver Account 6050322		181.75		0.00
Check	02/28/2024		Shoppa's	XX8591 PURCHASE 0227 2007 SHOPP\ Receiver Account 6050322	Truck Maintenance			181.75	-181.75

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Check	02/28/2024		Shoppa's	XX8591 PURCHASE 0227 2007 SHOPPA Truck Maintenance	Receiver Account 6050322		181.75		0.00
Check	02/28/2024		USPS	XX2313 PURCHASE 0227 0052 USPS S' Receiver Account 6050322	Shipping			500.00	-500.00
Check	02/28/2024		USPS	XX2313 PURCHASE 0227 0052 USPS S' Shipping	Receiver Account 6050322		500.00		0.00
Check	02/28/2024			XX8717 PURCHASE 0227 0440 VCNKSM Receiver Account 6050322	Truck Maintenance			2,763.29	-2,763.29
Check	02/28/2024			XX8717 PURCHASE 0227 0440 VCNKSM Truck Maintenance	Receiver Account 6050322		2,763.29		0.00
Check	02/28/2024	ACH	Apple Comm		Receiver Account 6050322	Office Supplies & Software		3.49	-3.49
Check	02/28/2024	ACH	Apple Comm		Office Supplies & Software	Receiver Account 6050322	3.49		0.00
Check	02/28/2024	ACH	Apple Comm		Receiver Account 6050322	Office Supplies & Software		3.49	-3.49
Check	02/28/2024	ACH	Apple Comm		Office Supplies & Software	Receiver Account 6050322	3.49		0.00
Check	02/28/2024	ACH	Apple Comm		Receiver Account 6050322	Office Supplies & Software		3.49	-3.49
Check	02/28/2024	ACH	Apple Comm		Office Supplies & Software	Receiver Account 6050322	3.49		0.00
Deposit	02/29/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Receiver Account 6050322	Wholesale	21,923.04		21,923.04
Deposit	02/29/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Wholesale	Receiver Account 6050322		21,923.04	0.00
Check	02/29/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,635.99	-1,635.99
Check	02/29/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,635.99		0.00
Check	02/29/2024		ipostal	XX8591 PURCHASE 0228 2036 IPOSTAL	Receiver Account 6050322	Postage		2.00	-2.00
Check	02/29/2024		ipostal	XX8591 PURCHASE 0228 2036 IPOSTAL	Postage	Receiver Account 6050322	2.00		0.00
Check	02/29/2024		A Plus Compliance	XX8717 PURCHASE 0228 2240 A PLUS	Receiver Account 6050322	Truck Maintenance		11.03	-11.03
Check	02/29/2024		A Plus Compliance	XX8717 PURCHASE 0228 2240 A PLUS	Truck Maintenance	Receiver Account 6050322	11.03		0.00
Check	02/29/2024		Staples	XX8591 PURCHASE 0228 0059 Staples I	Receiver Account 6050322	Office Supplies & Software		19.46	-19.46
Check	02/29/2024		Staples	XX8591 PURCHASE 0228 0059 Staples I	Office Supplies & Software	Receiver Account 6050322	19.46		0.00
Check	02/29/2024		USPS	XX2313 PURCHASE 0228 0049 USPS S' Receiver Account 6050322	Shipping			1,000.00	-1,000.00
Check	02/29/2024		USPS	XX2313 PURCHASE 0228 0049 USPS S' Shipping	Receiver Account 6050322		1,000.00		0.00
Check	02/29/2024			ACH SAME DAY DEBIT	Receiver Account 6050322	Bank Charges & Fees		1.60	-1.60
Check	02/29/2024			ACH SAME DAY DEBIT	Bank Charges & Fees	Receiver Account 6050322	1.60		0.00
Check	02/29/2024			ACH SAME DAY CREDIT	Receiver Account 6050322	Bank Charges & Fees		1.80	-1.80
Check	02/29/2024			ACH SAME DAY CREDIT	Bank Charges & Fees	Receiver Account 6050322	1.80		0.00
Check	02/29/2024			ACH PER ITEM FEE	Receiver Account 6050322	Bank Charges & Fees		54.60	-54.60
Check	02/29/2024			ACH PER ITEM FEE	Bank Charges & Fees	Receiver Account 6050322	54.60		0.00
Check	02/29/2024			ACH FILE TRANSFER	Receiver Account 6050322	Bank Charges & Fees		512.00	-512.00
Check	02/29/2024			ACH FILE TRANSFER	Bank Charges & Fees	Receiver Account 6050322	512.00		0.00
Bill	02/29/2024	PSINV000680	Inecta	Inv. #PSINV000680	Accounts Payable	Software Development - WIP - IN		270.63	-270.63
Bill	02/29/2024	PSINV000680	Inecta	Inv. #PSINV000680	Software Development - WIP - IN	Accounts Payable	270.63		0.00
Bill	02/29/2024	72, 82, 1280	Napa Auto Parts	Inv. #130-290072, 130-290082, 130-2912	Accounts Payable	Truck Maintenance		218.10	-218.10
Bill	02/29/2024	72, 82, 1280	Napa Auto Parts	Inv. #130-290072, 130-290082, 130-2912	Truck Maintenance	Accounts Payable	218.10		0.00
Bill	02/29/2024	122730, 122731	PX Feeders	Inv. #122730, 122731	Accounts Payable	Feed & Care		9,119.44	-9,119.44
Bill	02/29/2024	122730, 122731	PX Feeders	Inv. #122730, 122731	Feed & Care	Accounts Payable	9,119.44		0.00
Bill	02/29/2024	11093295-020	Sunstate Equipment Company	Inv. #11093295-020	Scissor Li	Accounts Payable		1,821.20	-1,821.20
Bill	02/29/2024	11093295-020	Sunstate Equipment Company	Inv. #11093295-020	Scissor Li	Equipment Rental	1,821.20		0.00
Bill	02/29/2024	00-430-7839	United States Cold Storage, LP	Inv. #00-430-7839	Accounts Payable	Cold Storage		4,386.47	-4,386.47
Bill	02/29/2024	00-430-7839	United States Cold Storage, LP	Inv. #00-430-7839	Cold Storage	Accounts Payable	4,386.47		0.00
Stmt Charge	02/29/2024		Various		Accounts Receivable	Meat Sales		488,172.13	-488,172.13
Stmt Charge	02/29/2024		Various		Meat Sales	Accounts Receivable	488,172.13		0.00
Stmt Charge	02/29/2024		Various		Inventory - Meat	Accounts Receivable	0.00		0.00
Stmt Charge	02/29/2024		Various		Cost of Goods Sold	Accounts Receivable	0.00		0.00
Bill	02/29/2024	75754	Cozadd Diesel	Invoice #75754	Hauled rock to IL Cattle	Accounts Payable		831.71	-831.71
Bill	02/29/2024	75754	Cozadd Diesel	Invoice #75754	Hauled rock to IL Cattle	Land Improvement	831.71		0.00
Liability Adjust	02/29/2024				Payroll Expenses	-SPLIT-		30,611.97	-30,611.97

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Liability Adjust	02/29/2024				Payroll Liabilities	Payroll Expenses	30,611.97		0.00
Liability Adjust	02/29/2024				Payroll Expenses	Payroll Expenses		2,163.42	-2,163.42
Liability Adjust	02/29/2024				Payroll Liabilities	Payroll Expenses	2,163.42		0.00
Liability Adjust	02/29/2024				Payroll Expenses	Payroll Expenses		1,542.68	-1,542.68
Liability Adjust	02/29/2024				Payroll Liabilities	Payroll Expenses	1,542.68		0.00
Liability Adjust	02/29/2024				Payroll Expenses	Payroll Expenses		351.79	-351.79
Liability Adjust	02/29/2024				Payroll Liabilities	Payroll Expenses	351.79		0.00
Liability Adjust	02/29/2024				Payroll Expenses	-SPLIT-		93.24	-93.24
Liability Adjust	02/29/2024				Payroll Liabilities	Payroll Expenses	84.88		-8.36
Liability Adjust	02/29/2024				Payroll Liabilities	Payroll Expenses	8.36		0.00
Liability Adjust	02/29/2024				Payroll Expenses	-SPLIT-		964.82	-964.82
Liability Adjust	02/29/2024				Payroll Liabilities	Payroll Expenses	422.88		-541.94
Liability Adjust	02/29/2024				Payroll Liabilities	Payroll Expenses	541.94		0.00
Paycheck	03/01/2024	ACH	Alfredo T Villalpando		Receiver Account 6050322	-SPLIT-		2,287.96	-2,287.96
Paycheck	03/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	2,833.33		545.37
Paycheck	03/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	781.03		1,326.40
Paycheck	03/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		781.03	545.37
Paycheck	03/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	47.30		592.67
Paycheck	03/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		47.30	545.37
Paycheck	03/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	30.75		576.12
Paycheck	03/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		30.75	545.37
Paycheck	03/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		6.15	539.22
Paycheck	03/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	7.19		546.41
Paycheck	03/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		7.19	539.22
Paycheck	03/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322	0.00		539.22
Paycheck	03/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		224.00	315.22
Paycheck	03/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	175.28		490.50
Paycheck	03/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		175.28	315.22
Paycheck	03/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		175.28	139.94
Paycheck	03/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	40.99		180.93
Paycheck	03/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		40.99	139.94
Paycheck	03/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		40.99	98.95
Paycheck	03/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	0.00		98.95
Paycheck	03/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322	0.00		98.95
Paycheck	03/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		98.95	0.00
Paycheck	03/01/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	380.80		380.80
Paycheck	03/01/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		380.80	0.00
Paycheck	03/01/2024	ACH	Caleb D Weaver		Receiver Account 6050322	-SPLIT-		2,792.50	-2,792.50
Paycheck	03/01/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	3,750.00		957.50
Paycheck	03/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		957.50
Paycheck	03/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		485.00	472.50
Paycheck	03/01/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	232.50		705.00
Paycheck	03/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		232.50	472.50
Paycheck	03/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		232.50	240.00
Paycheck	03/01/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	54.37		294.37
Paycheck	03/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		54.37	240.00
Paycheck	03/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		54.37	185.63
Paycheck	03/01/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	0.00		185.63

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Paycheck	03/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		185.63
Paycheck	03/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		185.63	0.00
Paycheck	03/01/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Dallas J Goracke		Receiver Account 6050322	-SPLIT-		2,384.78	-2,384.78
Paycheck	03/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	3,125.00		740.22
Paycheck	03/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	318.22		1,058.44
Paycheck	03/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		318.22	740.22
Paycheck	03/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	23.65		763.87
Paycheck	03/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		23.65	740.22
Paycheck	03/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	35.19		775.41
Paycheck	03/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		35.19	740.22
Paycheck	03/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		4.50	735.72
Paycheck	03/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	4.59		740.31
Paycheck	03/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		4.59	735.72
Paycheck	03/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		735.72
Paycheck	03/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		347.00	388.72
Paycheck	03/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	193.47		582.19
Paycheck	03/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		193.47	388.72
Paycheck	03/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		193.47	195.25
Paycheck	03/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	45.25		240.50
Paycheck	03/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		45.25	195.25
Paycheck	03/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		45.25	150.00
Paycheck	03/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	0.00		150.00
Paycheck	03/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		150.00
Paycheck	03/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		150.00	0.00
Paycheck	03/01/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Justin K Williams		Receiver Account 6050322	-SPLIT-		4,168.61	-4,168.61
Paycheck	03/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	5,083.33		914.72
Paycheck	03/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	781.03		1,695.75
Paycheck	03/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		781.03	914.72
Paycheck	03/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	47.30		962.02
Paycheck	03/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		47.30	914.72
Paycheck	03/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	35.15		949.87
Paycheck	03/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		35.15	914.72
Paycheck	03/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		6.15	908.57
Paycheck	03/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	8.69		917.26
Paycheck	03/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		8.69	908.57
Paycheck	03/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		908.57
Paycheck	03/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		444.00	464.57
Paycheck	03/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	314.79		779.36
Paycheck	03/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		314.79	464.57
Paycheck	03/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		314.79	149.78
Paycheck	03/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	73.62		223.40
Paycheck	03/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		73.62	149.78
Paycheck	03/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		73.62	76.16
Paycheck	03/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	0.00		76.16

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Paycheck	03/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		76.16
Paycheck	03/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		76.16	0.00
Paycheck	03/01/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	380.80		380.80
Paycheck	03/01/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		380.80	0.00
Paycheck	03/01/2024	ACH	Robert E. Gerstenkorn		Receiver Account 6050322	-SPLIT-		2,943.38	-2,943.38
Paycheck	03/01/2024	ACH	Robert E. Gerstenkorn		Payroll Expenses	Receiver Account 6050322	3,250.00		306.62
Paycheck	03/01/2024	ACH	Robert E. Gerstenkorn		Payroll Liabilities	Receiver Account 6050322	0.00		306.62
Paycheck	03/01/2024	ACH	Robert E. Gerstenkorn		Payroll Liabilities	Receiver Account 6050322		58.00	248.62
Paycheck	03/01/2024	ACH	Robert E. Gerstenkorn		Payroll Expenses	Receiver Account 6050322	201.50		450.12
Paycheck	03/01/2024	ACH	Robert E. Gerstenkorn		Payroll Liabilities	Receiver Account 6050322		201.50	248.62
Paycheck	03/01/2024	ACH	Robert E. Gerstenkorn		Payroll Liabilities	Receiver Account 6050322		201.50	47.12
Paycheck	03/01/2024	ACH	Robert E. Gerstenkorn		Payroll Expenses	Receiver Account 6050322	47.12		94.24
Paycheck	03/01/2024	ACH	Robert E. Gerstenkorn		Payroll Liabilities	Receiver Account 6050322		47.12	47.12
Paycheck	03/01/2024	ACH	Robert E. Gerstenkorn		Payroll Liabilities	Receiver Account 6050322		47.12	0.00
Paycheck	03/01/2024	ACH	Robert E. Gerstenkorn		Payroll Expenses	Receiver Account 6050322	17.10		17.10
Paycheck	03/01/2024	ACH	Robert E. Gerstenkorn		Payroll Liabilities	Receiver Account 6050322		17.10	0.00
Paycheck	03/01/2024	ACH	Robert E. Gerstenkorn		Payroll Expenses	Receiver Account 6050322	8.95		8.95
Paycheck	03/01/2024	ACH	Robert E. Gerstenkorn		Payroll Liabilities	Receiver Account 6050322		8.95	0.00
Paycheck	03/01/2024	ACH	Trepton E Songony		Receiver Account 6050322	-SPLIT-		1,974.11	-1,974.11
Paycheck	03/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	2,500.00		525.89
Paycheck	03/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	148.01		673.90
Paycheck	03/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		148.01	525.89
Paycheck	03/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	11.00		536.89
Paycheck	03/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		11.00	525.89
Paycheck	03/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	11.28		537.17
Paycheck	03/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		11.28	525.89
Paycheck	03/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		0.97	524.92
Paycheck	03/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		1.89	523.03
Paycheck	03/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	2.13		525.16
Paycheck	03/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		2.13	523.03
Paycheck	03/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322	0.00		523.03
Paycheck	03/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		217.00	306.03
Paycheck	03/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	154.82		460.85
Paycheck	03/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		154.82	306.03
Paycheck	03/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		154.82	151.21
Paycheck	03/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	36.21		187.42
Paycheck	03/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		36.21	151.21
Paycheck	03/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		36.21	115.00
Paycheck	03/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	0.00		115.00
Paycheck	03/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322	0.00		115.00
Paycheck	03/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		115.00	0.00
Paycheck	03/01/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	27.47		27.47
Paycheck	03/01/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		27.47	0.00
Paycheck	03/01/2024	ACH	Brooke Donnelly		Receiver Account 6050322	-SPLIT-		2,881.49	-2,881.49
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	3,625.00		743.51
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	318.22		1,061.73
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		318.22	743.51
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	23.65		767.16

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Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		23.65	743.51
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	35.65		779.16
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		35.65	743.51
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		7.90	735.61
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	4.59		740.20
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		4.59	735.61
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	0.00		735.61
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322	0.00		735.61
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		36.17	699.44
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322	0.00		699.44
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322	0.00		699.44
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		269.00	430.44
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	224.26		654.70
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		224.26	430.44
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		224.26	206.18
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	52.45		258.63
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		52.45	206.18
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		52.45	153.73
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	0.00		153.73
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322	0.00		153.73
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		153.73	0.00
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Emily N Williams		Receiver Account 6050322	-SPLIT-		2,245.15	-2,245.15
Paycheck	03/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	2,708.33		463.18
Paycheck	03/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	318.22		781.40
Paycheck	03/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		318.22	463.18
Paycheck	03/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	23.65		486.83
Paycheck	03/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		23.65	463.18
Paycheck	03/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	22.92		486.10
Paycheck	03/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		22.92	463.18
Paycheck	03/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	4.59		467.77
Paycheck	03/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		4.59	463.18
Paycheck	03/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322	0.00		463.18
Paycheck	03/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		256.00	207.18
Paycheck	03/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	167.91		375.09
Paycheck	03/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		167.91	207.18
Paycheck	03/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		167.91	39.27
Paycheck	03/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	39.27		78.54
Paycheck	03/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		39.27	39.27
Paycheck	03/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		39.27	0.00
Paycheck	03/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	1.80		1.80
Paycheck	03/01/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		1.80	0.00
Paycheck	03/01/2024	ACH	Gina K Eastman		Receiver Account 6050322	-SPLIT-		2,508.54	-2,508.54
Paycheck	03/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	2,916.67		408.13
Paycheck	03/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	1,068.69		1,476.82

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Paycheck	03/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		1,068.69	408.13
Paycheck	03/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	85.94		494.07
Paycheck	03/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		85.94	408.13
Paycheck	03/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	14.42		422.55
Paycheck	03/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		14.42	408.13
Paycheck	03/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	4.59		412.72
Paycheck	03/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		4.59	408.13
Paycheck	03/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322	0.00		408.13
Paycheck	03/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		185.00	223.13
Paycheck	03/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	180.84		403.97
Paycheck	03/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		180.84	223.13
Paycheck	03/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		180.84	42.29
Paycheck	03/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	42.29		84.58
Paycheck	03/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		42.29	42.29
Paycheck	03/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		42.29	0.00
Paycheck	03/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	1.80		1.80
Paycheck	03/01/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		1.80	0.00
Paycheck	03/01/2024	ACH	James R Hensley		Receiver Account 6050322	-SPLIT-		2,322.16	-2,322.16
Paycheck	03/01/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	2,916.67		594.51
Paycheck	03/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322	0.00		594.51
Paycheck	03/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		227.00	367.51
Paycheck	03/01/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	180.84		548.35
Paycheck	03/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		180.84	367.51
Paycheck	03/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		180.84	186.67
Paycheck	03/01/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	42.29		228.96
Paycheck	03/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		42.29	186.67
Paycheck	03/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		42.29	144.38
Paycheck	03/01/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	0.00		144.38
Paycheck	03/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322	0.00		144.38
Paycheck	03/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		144.38	0.00
Paycheck	03/01/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	75.97		75.97
Paycheck	03/01/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		75.97	0.00
Paycheck	03/01/2024	ACH	Janie A Thomas		Receiver Account 6050322	-SPLIT-		1,786.78	-1,786.78
Paycheck	03/01/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	2,125.00		338.22
Paycheck	03/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		3.95	334.27
Paycheck	03/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322	0.00		334.27
Paycheck	03/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		172.00	162.27
Paycheck	03/01/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	131.51		293.78
Paycheck	03/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		131.51	162.27
Paycheck	03/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		131.51	30.76
Paycheck	03/01/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	30.76		61.52
Paycheck	03/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		30.76	30.76
Paycheck	03/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		30.76	0.00
Paycheck	03/01/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	2.95		2.95

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Paycheck	03/01/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		2.95	0.00
Paycheck	03/01/2024	ACH	Jimmy R Adams		Receiver Account 6050322	-SPLIT-		3,010.74	-3,010.74
Paycheck	03/01/2024	ACH	Jimmy R Adams		Payroll Expenses	Receiver Account 6050322	3,541.67		530.93
Paycheck	03/01/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322	0.00		530.93
Paycheck	03/01/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322		260.00	270.93
Paycheck	03/01/2024	ACH	Jimmy R Adams		Payroll Expenses	Receiver Account 6050322	219.58		490.51
Paycheck	03/01/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322		219.58	270.93
Paycheck	03/01/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322		219.58	51.35
Paycheck	03/01/2024	ACH	Jimmy R Adams		Payroll Expenses	Receiver Account 6050322	51.35		102.70
Paycheck	03/01/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322		51.35	51.35
Paycheck	03/01/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322		51.35	0.00
Paycheck	03/01/2024	ACH	Jimmy R Adams		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Jimmy R Adams		Payroll Expenses	Receiver Account 6050322	6.21		6.21
Paycheck	03/01/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322		6.21	0.00
Paycheck	03/01/2024	ACH	Mark Miller		Receiver Account 6050322	-SPLIT-		3,010.73	-3,010.73
Paycheck	03/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	3,541.67		530.94
Paycheck	03/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	781.03		1,311.97
Paycheck	03/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		781.03	530.94
Paycheck	03/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	47.30		578.24
Paycheck	03/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		47.30	530.94
Paycheck	03/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	4.59		535.53
Paycheck	03/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		4.59	530.94
Paycheck	03/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	32.59		563.53
Paycheck	03/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		32.59	530.94
Paycheck	03/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322	0.00		530.94
Paycheck	03/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		260.00	270.94
Paycheck	03/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	219.59		490.53
Paycheck	03/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		219.59	270.94
Paycheck	03/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		219.59	51.35
Paycheck	03/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	51.35		102.70
Paycheck	03/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		51.35	51.35
Paycheck	03/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		51.35	0.00
Paycheck	03/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	1.80		1.80
Paycheck	03/01/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		1.80	0.00
Paycheck	03/01/2024	ACH	Royana J Thomas		Receiver Account 6050322	-SPLIT-		3,971.51	-3,971.51
Paycheck	03/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	5,208.33		1,236.82
Paycheck	03/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	625.35		1,862.17
Paycheck	03/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		625.35	1,236.82
Paycheck	03/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	23.65		1,260.47
Paycheck	03/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		23.65	1,236.82
Paycheck	03/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	68.14		1,304.96
Paycheck	03/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		68.14	1,236.82
Paycheck	03/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		36.15	1,200.67
Paycheck	03/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	8.86		1,209.53
Paycheck	03/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		8.86	1,200.67

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Paycheck	03/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322	0.00		1,200.67
Paycheck	03/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		805.00	395.67
Paycheck	03/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	320.68		716.35
Paycheck	03/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		320.68	395.67
Paycheck	03/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		320.68	74.99
Paycheck	03/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	74.99		149.98
Paycheck	03/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		74.99	74.99
Paycheck	03/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		74.99	0.00
Paycheck	03/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	1.80		1.80
Paycheck	03/01/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		1.80	0.00
Paycheck	03/01/2024	ACH	Shaston Challans	Receiver Account 6050322	-SPLIT-			2,248.92	-2,248.92
Paycheck	03/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	2,916.67		667.75
Paycheck	03/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	625.35		1,293.10
Paycheck	03/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		625.35	667.75
Paycheck	03/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	62.29		730.04
Paycheck	03/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		62.29	667.75
Paycheck	03/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	31.53		699.28
Paycheck	03/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		31.53	667.75
Paycheck	03/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		5.00	662.75
Paycheck	03/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	8.86		671.61
Paycheck	03/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		8.86	662.75
Paycheck	03/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322	0.00		662.75
Paycheck	03/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		301.00	361.75
Paycheck	03/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	180.53		542.28
Paycheck	03/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		180.53	361.75
Paycheck	03/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		180.53	181.22
Paycheck	03/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	42.22		223.44
Paycheck	03/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		42.22	181.22
Paycheck	03/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		42.22	139.00
Paycheck	03/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	0.00		139.00
Paycheck	03/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322	0.00		139.00
Paycheck	03/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		139.00	0.00
Paycheck	03/01/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	25.89		25.89
Paycheck	03/01/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		25.89	0.00
Paycheck	03/01/2024	ACH	Tommy E Garcia	Receiver Account 6050322	-SPLIT-			2,217.64	-2,217.64
Paycheck	03/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	3,583.33		1,365.69
Paycheck	03/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		0.46	1,365.23
Paycheck	03/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		28.84	1,336.39
Paycheck	03/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	1,063.69		2,400.08
Paycheck	03/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		1,063.69	1,336.39
Paycheck	03/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	85.94		1,422.33
Paycheck	03/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		85.94	1,336.39
Paycheck	03/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	14.02		1,350.41
Paycheck	03/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		14.02	1,336.39
Paycheck	03/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	26.10		1,362.49
Paycheck	03/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		26.10	1,336.39

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Paycheck	03/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		622.50	713.89
Paycheck	03/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322	0.00		713.89
Paycheck	03/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		442.00	271.89
Paycheck	03/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	220.35		492.24
Paycheck	03/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		220.35	271.89
Paycheck	03/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		220.35	51.54
Paycheck	03/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	51.54		103.08
Paycheck	03/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		51.54	51.54
Paycheck	03/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		51.54	0.00
Paycheck	03/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	1.80		1.80
Paycheck	03/01/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		1.80	0.00
Paycheck	03/01/2024	ACH	Zachary Williams		Receiver Account 6050322	-SPLIT-		2,618.66	-2,618.66
Paycheck	03/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	3,333.33		714.67
Paycheck	03/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	781.03		1,495.70
Paycheck	03/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		781.03	714.67
Paycheck	03/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	23.65		738.32
Paycheck	03/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		23.65	714.67
Paycheck	03/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	18.44		733.11
Paycheck	03/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		18.44	714.67
Paycheck	03/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	4.59		719.26
Paycheck	03/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		4.59	714.67
Paycheck	03/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322	0.00		714.67
Paycheck	03/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		393.00	321.67
Paycheck	03/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	206.66		528.33
Paycheck	03/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		206.66	321.67
Paycheck	03/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		206.66	115.01
Paycheck	03/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	48.34		163.35
Paycheck	03/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		48.34	115.01
Paycheck	03/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		48.34	66.67
Paycheck	03/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	0.00		66.67
Paycheck	03/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322	0.00		66.67
Paycheck	03/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		66.67	0.00
Paycheck	03/01/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	380.80		380.80
Paycheck	03/01/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		380.80	0.00
Paycheck	03/01/2024	ACH	Alysia R Perez		Receiver Account 6050322	-SPLIT-		708.23	-708.23
Paycheck	03/01/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	368.70		-339.53
Paycheck	03/01/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	144.00		-195.53
Paycheck	03/01/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	342.00		146.47
Paycheck	03/01/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322	0.00		146.47
Paycheck	03/01/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		64.00	82.47
Paycheck	03/01/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	52.99		135.46
Paycheck	03/01/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		52.99	82.47
Paycheck	03/01/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		52.99	29.48
Paycheck	03/01/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	12.39		41.87
Paycheck	03/01/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		12.39	29.48
Paycheck	03/01/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		12.39	17.09

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Paycheck	03/01/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	5.13		22.22
Paycheck	03/01/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		5.13	17.09
Paycheck	03/01/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		17.09	0.00
Paycheck	03/01/2024	ACH	Alysia R Perez		Payroll Expenses	Receiver Account 6050322	285.93		285.93
Paycheck	03/01/2024	ACH	Alysia R Perez		Payroll Liabilities	Receiver Account 6050322		285.93	0.00
Paycheck	03/01/2024	ACH	Anthony Avila		Receiver Account 6050322	-SPLIT-		776.43	-776.43
Paycheck	03/01/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	686.40		-90.03
Paycheck	03/01/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	176.00		85.97
Paycheck	03/01/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322	0.00		85.97
Paycheck	03/01/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		20.00	65.97
Paycheck	03/01/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	53.47		119.44
Paycheck	03/01/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		53.47	65.97
Paycheck	03/01/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		53.47	12.50
Paycheck	03/01/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	12.50		25.00
Paycheck	03/01/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		12.50	12.50
Paycheck	03/01/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		12.50	0.00
Paycheck	03/01/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Anthony Avila		Payroll Expenses	Receiver Account 6050322	3.56		3.56
Paycheck	03/01/2024	ACH	Anthony Avila		Payroll Liabilities	Receiver Account 6050322		3.56	0.00
Paycheck	03/01/2024	ACH	Austin Heady		Receiver Account 6050322	-SPLIT-		490.40	-490.40
Paycheck	03/01/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	600.00		109.60
Paycheck	03/01/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322	0.00		109.60
Paycheck	03/01/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		34.00	75.60
Paycheck	03/01/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	37.20		112.80
Paycheck	03/01/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		37.20	75.60
Paycheck	03/01/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		37.20	38.40
Paycheck	03/01/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	8.70		47.10
Paycheck	03/01/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		8.70	38.40
Paycheck	03/01/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		8.70	29.70
Paycheck	03/01/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	3.60		33.30
Paycheck	03/01/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		3.60	29.70
Paycheck	03/01/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		29.70	0.00
Paycheck	03/01/2024	ACH	Austin Heady		Payroll Expenses	Receiver Account 6050322	23.70		23.70
Paycheck	03/01/2024	ACH	Austin Heady		Payroll Liabilities	Receiver Account 6050322		23.70	0.00
Paycheck	03/01/2024	ACH	Brendan H Breslin		Receiver Account 6050322	-SPLIT-		848.69	-848.69
Paycheck	03/01/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	850.00		1.31
Paycheck	03/01/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	200.00		201.31
Paycheck	03/01/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322	0.00		201.31
Paycheck	03/01/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		69.00	132.31
Paycheck	03/01/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	65.10		197.41
Paycheck	03/01/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		65.10	132.31
Paycheck	03/01/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		65.10	67.21
Paycheck	03/01/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	15.23		82.44
Paycheck	03/01/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		15.23	67.21
Paycheck	03/01/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		15.23	51.98
Paycheck	03/01/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	0.00		51.98
Paycheck	03/01/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322	0.00		51.98

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Paycheck	03/01/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		51.98	0.00
Paycheck	03/01/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	41.48		41.48
Paycheck	03/01/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		41.48	0.00
Paycheck	03/01/2024	ACH	Daniel X Clark		Receiver Account 6050322	-SPLIT-		681.45	-681.45
Paycheck	03/01/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	649.95		-31.50
Paycheck	03/01/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	168.00		136.50
Paycheck	03/01/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		1.82	134.68
Paycheck	03/01/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	148.01		282.69
Paycheck	03/01/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		148.01	134.68
Paycheck	03/01/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.00		145.68
Paycheck	03/01/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.00	134.68
Paycheck	03/01/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	2.13		136.81
Paycheck	03/01/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		2.13	134.68
Paycheck	03/01/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.76		146.44
Paycheck	03/01/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.76	134.68
Paycheck	03/01/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322	0.00		134.68
Paycheck	03/01/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		60.00	74.68
Paycheck	03/01/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	50.60		125.28
Paycheck	03/01/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		50.60	74.68
Paycheck	03/01/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		50.60	24.08
Paycheck	03/01/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	11.84		35.92
Paycheck	03/01/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.84	24.08
Paycheck	03/01/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		11.84	12.24
Paycheck	03/01/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	4.75		16.99
Paycheck	03/01/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		4.75	12.24
Paycheck	03/01/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		12.24	0.00
Paycheck	03/01/2024	ACH	Daniel X Clark		Payroll Expenses	Receiver Account 6050322	350.69		350.69
Paycheck	03/01/2024	ACH	Daniel X Clark		Payroll Liabilities	Receiver Account 6050322		350.69	0.00
Paycheck	03/01/2024	ACH	Eugene R Wulf		Receiver Account 6050322	-SPLIT-		979.80	-979.80
Paycheck	03/01/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	1,000.00		20.20
Paycheck	03/01/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	200.00		220.20
Paycheck	03/01/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322	0.00		220.20
Paycheck	03/01/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		69.00	151.20
Paycheck	03/01/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	74.40		225.60
Paycheck	03/01/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		74.40	151.20
Paycheck	03/01/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		74.40	76.80
Paycheck	03/01/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	17.40		94.20
Paycheck	03/01/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		17.40	76.80
Paycheck	03/01/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		17.40	59.40
Paycheck	03/01/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	0.00		59.40
Paycheck	03/01/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322	0.00		59.40
Paycheck	03/01/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		59.40	0.00
Paycheck	03/01/2024	ACH	Eugene R Wulf		Payroll Expenses	Receiver Account 6050322	47.40		47.40
Paycheck	03/01/2024	ACH	Eugene R Wulf		Payroll Liabilities	Receiver Account 6050322		47.40	0.00
Paycheck	03/01/2024	ACH	James L Johnson		Receiver Account 6050322	-SPLIT-		770.07	-770.07
Paycheck	03/01/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	579.60		-190.47
Paycheck	03/01/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	184.00		-6.47
Paycheck	03/01/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	184.00		177.53

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Paycheck	03/01/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		1.82	175.71
Paycheck	03/01/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	148.01		323.72
Paycheck	03/01/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		148.01	175.71
Paycheck	03/01/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	11.00		186.71
Paycheck	03/01/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		11.00	175.71
Paycheck	03/01/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	2.13		177.84
Paycheck	03/01/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		2.13	175.71
Paycheck	03/01/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	12.64		188.35
Paycheck	03/01/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		12.64	175.71
Paycheck	03/01/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322	0.00		175.71
Paycheck	03/01/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		75.00	100.71
Paycheck	03/01/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	58.63		159.34
Paycheck	03/01/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		58.63	100.71
Paycheck	03/01/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		58.63	42.08
Paycheck	03/01/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	13.71		55.79
Paycheck	03/01/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		13.71	42.08
Paycheck	03/01/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		13.71	28.37
Paycheck	03/01/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	0.00		28.37
Paycheck	03/01/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322	0.00		28.37
Paycheck	03/01/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		28.37	0.00
Paycheck	03/01/2024	ACH	James L Johnson		Payroll Expenses	Receiver Account 6050322	393.23		393.23
Paycheck	03/01/2024	ACH	James L Johnson		Payroll Liabilities	Receiver Account 6050322		393.23	0.00
Paycheck	03/01/2024	ACH	Jamie R Standoff		Receiver Account 6050322	-SPLIT-		540.73	-540.73
Paycheck	03/01/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	513.00		-27.73
Paycheck	03/01/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	144.00		116.27
Paycheck	03/01/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	148.01		264.28
Paycheck	03/01/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		148.01	116.27
Paycheck	03/01/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	11.00		127.27
Paycheck	03/01/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		11.00	116.27
Paycheck	03/01/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	2.13		118.40
Paycheck	03/01/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		2.13	116.27
Paycheck	03/01/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	10.93		127.20
Paycheck	03/01/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		10.93	116.27
Paycheck	03/01/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322	0.00		116.27
Paycheck	03/01/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		41.00	75.27
Paycheck	03/01/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	40.74		116.01
Paycheck	03/01/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		40.74	75.27
Paycheck	03/01/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		40.74	34.53
Paycheck	03/01/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	9.53		44.06
Paycheck	03/01/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		9.53	34.53
Paycheck	03/01/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		9.53	25.00
Paycheck	03/01/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	3.94		28.94
Paycheck	03/01/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		3.94	25.00
Paycheck	03/01/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		25.00	0.00
Paycheck	03/01/2024	ACH	Jamie R Standoff		Payroll Expenses	Receiver Account 6050322	7.23		7.23
Paycheck	03/01/2024	ACH	Jamie R Standoff		Payroll Liabilities	Receiver Account 6050322		7.23	0.00
Paycheck	03/01/2024	ACH	Jorge E.M. Rodriguez		Receiver Account 6050322	-SPLIT-		1,181.34	-1,181.34
Paycheck	03/01/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	1,040.00		-141.34

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Paycheck	03/01/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	31.20		-110.14
Paycheck	03/01/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	208.00		97.86
Paycheck	03/01/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	497.06		594.92
Paycheck	03/01/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		497.06	97.86
Paycheck	03/01/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	39.97		137.83
Paycheck	03/01/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		39.97	97.86
Paycheck	03/01/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	6.52		104.38
Paycheck	03/01/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		6.52	97.86
Paycheck	03/01/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	11.21		109.07
Paycheck	03/01/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		11.21	97.86
Paycheck	03/01/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322	0.00		97.86
Paycheck	03/01/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322	0.00		97.86
Paycheck	03/01/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	79.31		177.17
Paycheck	03/01/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		79.31	97.86
Paycheck	03/01/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		79.31	18.55
Paycheck	03/01/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	18.55		37.10
Paycheck	03/01/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		18.55	18.55
Paycheck	03/01/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		18.55	0.00
Paycheck	03/01/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	Receiver Account 6050322	1.80		1.80
Paycheck	03/01/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	Receiver Account 6050322		1.80	0.00
Paycheck	03/01/2024	ACH	Jose Ortiz		Receiver Account 6050322	-SPLIT-		849.99	-849.99
Paycheck	03/01/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	728.40		-121.59
Paycheck	03/01/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	192.00		70.41
Paycheck	03/01/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		70.41
Paycheck	03/01/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		70.41
Paycheck	03/01/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	57.07		127.48
Paycheck	03/01/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		57.07	70.41
Paycheck	03/01/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		57.07	13.34
Paycheck	03/01/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	13.34		26.68
Paycheck	03/01/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		13.34	13.34
Paycheck	03/01/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		13.34	0.00
Paycheck	03/01/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Jose Ortiz		Payroll Expenses	Receiver Account 6050322	3.77		3.77
Paycheck	03/01/2024	ACH	Jose Ortiz		Payroll Liabilities	Receiver Account 6050322		3.77	0.00
Paycheck	03/01/2024	ACH	David Anaya		Receiver Account 6050322	-SPLIT-		1,051.55	-1,051.55
Paycheck	03/01/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	1,040.00		-11.55
Paycheck	03/01/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	260.00		248.45
Paycheck	03/01/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322	0.00		248.45
Paycheck	03/01/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		149.00	99.45
Paycheck	03/01/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	80.60		180.05
Paycheck	03/01/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		80.60	99.45
Paycheck	03/01/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		80.60	18.85
Paycheck	03/01/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	18.85		37.70
Paycheck	03/01/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		18.85	18.85
Paycheck	03/01/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		18.85	0.00

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Paycheck	03/01/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	3.00		3.00
Paycheck	03/01/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		3.00	0.00
Paycheck	03/01/2024	ACH	David Anaya		Payroll Expenses	Receiver Account 6050322	4.55		4.55
Paycheck	03/01/2024	ACH	David Anaya		Payroll Liabilities	Receiver Account 6050322		4.55	0.00
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Receiver Account 6050322	-SPLIT-		642.97	-642.97
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	617.60		-25.37
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	154.00		128.63
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		2.31	126.32
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		13.84	112.48
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		1.82	110.66
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	150.32		260.98
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		150.32	110.66
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	11.00		121.66
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		11.00	110.66
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	2.13		112.79
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		2.13	110.66
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	11.64		122.30
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		11.64	110.66
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322	0.00		110.66
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		53.00	57.66
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	46.73		104.39
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		46.73	57.66
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		46.73	10.93
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	10.93		21.86
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		10.93	10.93
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		10.93	0.00
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	4.52		4.52
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		4.52	0.00
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Payroll Expenses	Receiver Account 6050322	3.13		3.13
Paycheck	03/01/2024	ACH	Kaylee Hernandez		Payroll Liabilities	Receiver Account 6050322		3.13	0.00
Paycheck	03/01/2024	ACH	Kendra E Lynn		Receiver Account 6050322	-SPLIT-		561.96	-561.96
Paycheck	03/01/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	490.50		-71.46
Paycheck	03/01/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	144.00		72.54
Paycheck	03/01/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322	0.00		72.54
Paycheck	03/01/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322	0.00		72.54
Paycheck	03/01/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	39.34		111.88
Paycheck	03/01/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		39.34	72.54
Paycheck	03/01/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		39.34	33.20
Paycheck	03/01/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	9.20		42.40
Paycheck	03/01/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		9.20	33.20
Paycheck	03/01/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		9.20	24.00
Paycheck	03/01/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	3.80		27.80
Paycheck	03/01/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		3.80	24.00
Paycheck	03/01/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		24.00	0.00
Paycheck	03/01/2024	ACH	Kendra E Lynn		Payroll Expenses	Receiver Account 6050322	6.98		6.98
Paycheck	03/01/2024	ACH	Kendra E Lynn		Payroll Liabilities	Receiver Account 6050322		6.98	0.00
Paycheck	03/01/2024	ACH	Kevin D Ansell		Receiver Account 6050322	-SPLIT-		806.72	-806.72
Paycheck	03/01/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	788.33		-18.39

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Paycheck	03/01/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	200.00		181.61
Paycheck	03/01/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		181.61
Paycheck	03/01/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		62.00	119.61
Paycheck	03/01/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	61.28		180.89
Paycheck	03/01/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		61.28	119.61
Paycheck	03/01/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		61.28	58.33
Paycheck	03/01/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	14.33		72.66
Paycheck	03/01/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		14.33	58.33
Paycheck	03/01/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		14.33	44.00
Paycheck	03/01/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	0.00		44.00
Paycheck	03/01/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		44.00
Paycheck	03/01/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322		44.00	0.00
Paycheck	03/01/2024	ACH	Kevin D Ansell		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Kevin D Ansell		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Kevin M Hughes, Jr.		Receiver Account 6050322	-SPLIT-		658.00	-658.00
Paycheck	03/01/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	604.80		-53.20
Paycheck	03/01/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	168.00		114.80
Paycheck	03/01/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		1.82	112.98
Paycheck	03/01/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	148.01		260.99
Paycheck	03/01/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		148.01	112.98
Paycheck	03/01/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	11.00		123.98
Paycheck	03/01/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		11.00	112.98
Paycheck	03/01/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	2.13		115.11
Paycheck	03/01/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		2.13	112.98
Paycheck	03/01/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	9.86		122.84
Paycheck	03/01/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		9.86	112.98
Paycheck	03/01/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322	0.00		112.98
Paycheck	03/01/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		54.00	58.98
Paycheck	03/01/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	47.80		106.78
Paycheck	03/01/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		47.80	58.98
Paycheck	03/01/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		47.80	11.18
Paycheck	03/01/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	11.18		22.36
Paycheck	03/01/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		11.18	11.18
Paycheck	03/01/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		11.18	0.00
Paycheck	03/01/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	3.19		3.19
Paycheck	03/01/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		3.19	0.00
Paycheck	03/01/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	Receiver Account 6050322	3.23		3.23
Paycheck	03/01/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	Receiver Account 6050322		3.23	0.00
Paycheck	03/01/2024	ACH	Kimberley Gaspar		Receiver Account 6050322	-SPLIT-		624.17	-624.17
Paycheck	03/01/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	560.00		-64.17
Paycheck	03/01/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	192.00		127.83
Paycheck	03/01/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		23.07	104.76
Paycheck	03/01/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	148.01		252.77
Paycheck	03/01/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		148.01	104.76
Paycheck	03/01/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	11.00		115.76
Paycheck	03/01/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		11.00	104.76
Paycheck	03/01/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	2.13		106.89
Paycheck	03/01/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		2.13	104.76

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Paycheck	03/01/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	10.74		115.50
Paycheck	03/01/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		10.74	104.76
Paycheck	03/01/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322	0.00		104.76
Paycheck	03/01/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		49.00	55.76
Paycheck	03/01/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	45.19		100.95
Paycheck	03/01/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		45.19	55.76
Paycheck	03/01/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		45.19	10.57
Paycheck	03/01/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	10.57		21.14
Paycheck	03/01/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		10.57	10.57
Paycheck	03/01/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		10.57	0.00
Paycheck	03/01/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Kimberley Gaspar		Payroll Expenses	Receiver Account 6050322	3.36		3.36
Paycheck	03/01/2024	ACH	Kimberley Gaspar		Payroll Liabilities	Receiver Account 6050322		3.36	0.00
Paycheck	03/01/2024	ACH	Nhubao Tran		Receiver Account 6050322	-SPLIT-		665.58	-665.58
Paycheck	03/01/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	616.35		-49.23
Paycheck	03/01/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	168.00		118.77
Paycheck	03/01/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	153.35		272.12
Paycheck	03/01/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		153.35	118.77
Paycheck	03/01/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	11.00		129.77
Paycheck	03/01/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		11.00	118.77
Paycheck	03/01/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	9.37		128.14
Paycheck	03/01/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		9.37	118.77
Paycheck	03/01/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		3.00	115.77
Paycheck	03/01/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	2.13		117.90
Paycheck	03/01/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		2.13	115.77
Paycheck	03/01/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322	0.00		115.77
Paycheck	03/01/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		56.00	59.77
Paycheck	03/01/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	48.44		108.21
Paycheck	03/01/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		48.44	59.77
Paycheck	03/01/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		48.44	11.33
Paycheck	03/01/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	11.33		22.66
Paycheck	03/01/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		11.33	11.33
Paycheck	03/01/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		11.33	0.00
Paycheck	03/01/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	4.03		4.03
Paycheck	03/01/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		4.03	0.00
Paycheck	03/01/2024	ACH	Nhubao Tran		Payroll Expenses	Receiver Account 6050322	3.23		3.23
Paycheck	03/01/2024	ACH	Nhubao Tran		Payroll Liabilities	Receiver Account 6050322		3.23	0.00
Paycheck	03/01/2024	ACH	Ricardo Perez		Receiver Account 6050322	-SPLIT-		660.80	-660.80
Paycheck	03/01/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	640.00		-20.80
Paycheck	03/01/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	160.00		139.20
Paycheck	03/01/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322	0.00		139.20
Paycheck	03/01/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		78.00	61.20
Paycheck	03/01/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	49.60		110.80
Paycheck	03/01/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		49.60	61.20
Paycheck	03/01/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		49.60	11.60
Paycheck	03/01/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	11.60		23.20
Paycheck	03/01/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		11.60	11.60

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	03/01/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		11.60	0.00
Paycheck	03/01/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	2.98		2.98
Paycheck	03/01/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		2.98	0.00
Paycheck	03/01/2024	ACH	Ricardo Perez		Payroll Expenses	Receiver Account 6050322	3.30		3.30
Paycheck	03/01/2024	ACH	Ricardo Perez		Payroll Liabilities	Receiver Account 6050322		3.30	0.00
Paycheck	03/01/2024	ACH	Richard A Clark		Receiver Account 6050322	-SPLIT-		754.47	-754.47
Paycheck	03/01/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	737.15		-17.32
Paycheck	03/01/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	184.00		166.68
Paycheck	03/01/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	363.27		529.95
Paycheck	03/01/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		363.27	166.68
Paycheck	03/01/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	22.00		188.68
Paycheck	03/01/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		22.00	166.68
Paycheck	03/01/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	17.06		183.74
Paycheck	03/01/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		17.06	166.68
Paycheck	03/01/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		7.20	159.48
Paycheck	03/01/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	4.04		163.52
Paycheck	03/01/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		4.04	159.48
Paycheck	03/01/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322	0.00		159.48
Paycheck	03/01/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		85.00	74.48
Paycheck	03/01/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	56.66		131.14
Paycheck	03/01/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		56.66	74.48
Paycheck	03/01/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		56.66	17.82
Paycheck	03/01/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	13.25		31.07
Paycheck	03/01/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		13.25	17.82
Paycheck	03/01/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		13.25	4.57
Paycheck	03/01/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	0.00		4.57
Paycheck	03/01/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322	0.00		4.57
Paycheck	03/01/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		4.57	0.00
Paycheck	03/01/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	394.55		394.55
Paycheck	03/01/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		394.55	0.00
Paycheck	03/01/2024	ACH	Scott T Smith		Receiver Account 6050322	-SPLIT-		969.51	-969.51
Paycheck	03/01/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	1,026.00		56.49
Paycheck	03/01/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	216.00		272.49
Paycheck	03/01/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322	0.00		272.49
Paycheck	03/01/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		116.00	156.49
Paycheck	03/01/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	77.00		233.49
Paycheck	03/01/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		77.00	156.49
Paycheck	03/01/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		77.00	79.49
Paycheck	03/01/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	18.01		97.50
Paycheck	03/01/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		18.01	79.49
Paycheck	03/01/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		18.01	61.48
Paycheck	03/01/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	0.00		61.48
Paycheck	03/01/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322	0.00		61.48
Paycheck	03/01/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		61.48	0.00
Paycheck	03/01/2024	ACH	Scott T Smith		Payroll Expenses	Receiver Account 6050322	49.06		49.06
Paycheck	03/01/2024	ACH	Scott T Smith		Payroll Liabilities	Receiver Account 6050322		49.06	0.00
Paycheck	03/01/2024	ACH	Tanner D Foust		Receiver Account 6050322	-SPLIT-		492.70	-492.70
Paycheck	03/01/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	446.00		-46.70

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Paycheck	03/01/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	120.00		73.30
Paycheck	03/01/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322	0.00		73.30
Paycheck	03/01/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		30.00	43.30
Paycheck	03/01/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	35.09		78.39
Paycheck	03/01/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		35.09	43.30
Paycheck	03/01/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		35.09	8.21
Paycheck	03/01/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	8.21		16.42
Paycheck	03/01/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		8.21	8.21
Paycheck	03/01/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		8.21	0.00
Paycheck	03/01/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	3.40		3.40
Paycheck	03/01/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		3.40	0.00
Paycheck	03/01/2024	ACH	Tanner D Foust		Payroll Expenses	Receiver Account 6050322	2.24		2.24
Paycheck	03/01/2024	ACH	Tanner D Foust		Payroll Liabilities	Receiver Account 6050322		2.24	0.00
Paycheck	03/01/2024	ACH	Timothy A Bettles		Receiver Account 6050322	-SPLIT-		108.82	-108.82
Paycheck	03/01/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	120.00		11.18
Paycheck	03/01/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322	0.00		11.18
Paycheck	03/01/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322	0.00		11.18
Paycheck	03/01/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	7.44		18.62
Paycheck	03/01/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		7.44	11.18
Paycheck	03/01/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		7.44	3.74
Paycheck	03/01/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	1.74		5.48
Paycheck	03/01/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		1.74	3.74
Paycheck	03/01/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		1.74	2.00
Paycheck	03/01/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	0.72		2.72
Paycheck	03/01/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		0.72	2.00
Paycheck	03/01/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		2.00	0.00
Paycheck	03/01/2024	ACH	Timothy A Bettles		Payroll Expenses	Receiver Account 6050322	1.32		1.32
Paycheck	03/01/2024	ACH	Timothy A Bettles		Payroll Liabilities	Receiver Account 6050322		1.32	0.00
Paycheck	03/01/2024	ACH	Yuridiana Aleman		Receiver Account 6050322	-SPLIT-		768.19	-768.19
Paycheck	03/01/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	717.57		-50.62
Paycheck	03/01/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	176.00		125.38
Paycheck	03/01/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		5.30	120.08
Paycheck	03/01/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		2.30	117.78
Paycheck	03/01/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	296.20		413.98
Paycheck	03/01/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		296.20	117.78
Paycheck	03/01/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	28.97		146.75
Paycheck	03/01/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		28.97	117.78
Paycheck	03/01/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	4.12		121.90
Paycheck	03/01/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		4.12	117.78
Paycheck	03/01/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	13.06		130.84
Paycheck	03/01/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		13.06	117.78
Paycheck	03/01/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322	0.00		117.78
Paycheck	03/01/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		50.00	67.78
Paycheck	03/01/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	54.93		122.71
Paycheck	03/01/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		54.93	67.78
Paycheck	03/01/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		54.93	12.85
Paycheck	03/01/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	12.85		25.70
Paycheck	03/01/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		12.85	12.85

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	03/01/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		12.85	0.00
Paycheck	03/01/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/01/2024	ACH	Yuridiana Aleman		Payroll Expenses	Receiver Account 6050322	3.65		3.65
Paycheck	03/01/2024	ACH	Yuridiana Aleman		Payroll Liabilities	Receiver Account 6050322		3.65	0.00
Paycheck	03/01/2024	ACH	Brody D Brown		Receiver Account 6050322	-SPLIT-		707.68	-707.68
Paycheck	03/01/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	880.00		172.32
Paycheck	03/01/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322	0.00		172.32
Paycheck	03/01/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		67.00	105.32
Paycheck	03/01/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	54.56		159.88
Paycheck	03/01/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		54.56	105.32
Paycheck	03/01/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		54.56	50.76
Paycheck	03/01/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	12.76		63.52
Paycheck	03/01/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		12.76	50.76
Paycheck	03/01/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		12.76	38.00
Paycheck	03/01/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	0.00		38.00
Paycheck	03/01/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322	0.00		38.00
Paycheck	03/01/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		38.00	0.00
Paycheck	03/01/2024	ACH	Brody D Brown		Payroll Expenses	Receiver Account 6050322	9.68		9.68
Paycheck	03/01/2024	ACH	Brody D Brown		Payroll Liabilities	Receiver Account 6050322		9.68	0.00
Bill Pmt -Check	03/01/2024	ACH	4C Carriers	BOL #LS 1500 35 head	Receiver Account 6050322	Accounts Payable		2,673.00	-2,673.00
Bill Pmt -Check	03/01/2024	ACH	4C Carriers	BOL #LS 1500 35 head	Accounts Payable	Receiver Account 6050322	2,673.00		0.00
Bill Pmt -Check	03/01/2024	WIRE	Airgas	Memo:Outgoing Wire	Receiver Account 6050322	Accounts Payable		3,912.87	-3,912.87
Bill Pmt -Check	03/01/2024	WIRE	Airgas	Memo:Outgoing Wire	Accounts Payable	Receiver Account 6050322	3,912.87		0.00
Bill Pmt -Check	03/01/2024	ACH	Brian Hobbs C	Inv. #104	Receiver Account 6050322	Accounts Payable		140.00	-140.00
Bill Pmt -Check	03/01/2024	ACH	Brian Hobbs C	Inv. #104	Accounts Payable	Receiver Account 6050322	140.00		0.00
Bill Pmt -Check	03/01/2024	ACH	DTS	Memo:AGRIDIME LLC DTS 111924622	Receiver Account 6050322	Accounts Payable		3,333.53	-3,333.53
Bill Pmt -Check	03/01/2024	ACH	DTS	Memo:AGRIDIME LLC DTS 111924622	Accounts Payable	Receiver Account 6050322	3,333.53		0.00
Bill Pmt -Check	03/01/2024	Online	Feeds for Less	Inv. #020924B	Receiver Account 6050322	Accounts Payable		6,535.35	-6,535.35
Bill Pmt -Check	03/01/2024	Online	Feeds for Less	Inv. #020924B	Accounts Payable	Receiver Account 6050322	6,535.35		0.00
Bill Pmt -Check	03/01/2024	ACH	Kenneth Livingston Trucking	Inv. #CL 2024-23 Hope to Itasca	Receiver Account 6050322	Accounts Payable		5,497.48	-5,497.48
Bill Pmt -Check	03/01/2024	ACH	Kenneth Livingston Trucking	Inv. #CL 2024-23 Hope to Itasca	Accounts Payable	Receiver Account 6050322	5,497.48		0.00
Bill Pmt -Check	03/01/2024	ACH	Livingston Trucking LLC	Invoice #136, 142	Receiver Account 6050322	Accounts Payable		6,015.92	-6,015.92
Bill Pmt -Check	03/01/2024	ACH	Livingston Trucking LLC	Invoice #136, 142	Accounts Payable	Receiver Account 6050322	6,015.92		0.00
Bill Pmt -Check	03/01/2024	ACH	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 11192	Receiver Account 6050322	Accounts Payable		27,450.96	-27,450.96
Bill Pmt -Check	03/01/2024	ACH	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 11192	Accounts Payable	Receiver Account 6050322	27,450.96		0.00
Bill Pmt -Check	03/01/2024	WIRE	Thermal Trek, Inc	Memo:Outgoing Wire	Receiver Account 6050322	Accounts Payable		10,006.44	-10,006.44
Bill Pmt -Check	03/01/2024	WIRE	Thermal Trek, Inc	Memo:Outgoing Wire	Accounts Payable	Receiver Account 6050322	10,006.44		0.00
Bill Pmt -Check	03/01/2024	ACH	United States Cold Storage, LP	Invoice #00-430-7773	Receiver Account 6050322	Accounts Payable		6,469.27	-6,469.27
Bill Pmt -Check	03/01/2024	ACH	United States Cold Storage, LP	Invoice #00-430-7773	Accounts Payable	Receiver Account 6050322	6,469.27		0.00
Check	03/01/2024	ACH	Inecta	PSINV000514	Receiver Account 6050322	Office Supplies & Software		266.30	-266.30
Check	03/01/2024	ACH	Inecta	PSINV000514	Office Supplies & Software	Receiver Account 6050322	266.30		0.00
Check	03/01/2024	ONLINE	Feeds for Less	013024A	Receiver Account 6050322	Feed Bill		19,162.71	-19,162.71
Check	03/01/2024	ONLINE	Feeds for Less	013024A	Feed Bill	Receiver Account 6050322	19,162.71		0.00
Check	03/01/2024	ACH	Gina Eastman	Memo:AGRIDIME LLC Gina Eastm 11192	Receiver Account 6050322	Mileage		38.70	-38.70
Check	03/01/2024	ACH	Gina Eastman	Memo:AGRIDIME LLC Gina Eastm 11192	Mileage	Receiver Account 6050322	38.70		0.00
Bill Pmt -Check	03/01/2024	online	Unishippers	Inv. #240212W095341	AGB 6052443	Accounts Payable		1,380.71	-1,380.71
Bill Pmt -Check	03/01/2024	online	Unishippers	Inv. #240212W095341	Accounts Payable	AGB 6052443	1,380.71		0.00

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Bill Pmt -Check	03/01/2024	online	Unishippers	Inv. #240204W035466, 240204W055338	AGB 6052443	Accounts Payable		602.87	-602.87
Bill Pmt -Check	03/01/2024	online	Unishippers	Inv. #240204W035466, 240204W055338	Accounts Payable	AGB 6052443	602.87		0.00
Bill Pmt -Check	03/01/2024	online	Unishippers	Inv. #240204W035466, 240204W055338	AGB 6052443	Accounts Payable		41.18	-41.18
Bill Pmt -Check	03/01/2024	online	Unishippers	Inv. #240204W035466, 240204W055338	Accounts Payable	AGB 6052443	41.18		0.00
Bill	03/01/2024	6265	DFW Reefer Repair	Inv. #6265 Unit #123454	Accounts Payable	Truck Maintenance		1,252.19	-1,252.19
Bill	03/01/2024	6265	DFW Reefer Repair	Inv. #6265 Unit #123454	Truck Maintenance	Accounts Payable	1,252.19		0.00
Bill	03/01/2024	7413, 7414	Thermal Trek, Inc	Inv. #7413, 7414	Accounts Payable	Cold Storage		3,335.48	-3,335.48
Bill	03/01/2024	7413, 7414	Thermal Trek, Inc	Inv. #7413, 7414	Cold Storage	Accounts Payable	3,335.48		0.00
Bill	03/01/2024	7511	Tejas Premium Meats LLC	Inv. #7511	Accounts Payable	Pallet Charge		315.00	-315.00
Bill	03/01/2024	7511	Tejas Premium Meats LLC	Inv. #7511	Pallet Charge	Accounts Payable	315.00		0.00
Bill	03/01/2024	1976305	McDonough Power Cooperative	Statement ID: 1976305 Meter #763323	Accounts Payable	Utilities		449.00	-449.00
Bill	03/01/2024	1976305	McDonough Power Cooperative	Statement ID: 1976305 Meter #763323	Utilities	Accounts Payable	449.00		0.00
Bill	03/01/2024	1976306	McDonough Power Cooperative	Statement ID: 1976306 Meter #746107	Accounts Payable	Utilities		128.00	-128.00
Bill	03/01/2024	1976306	McDonough Power Cooperative	Statement ID: 1976306 Meter #746107	Utilities	Accounts Payable	128.00		0.00
Bill	03/01/2024	1976307	McDonough Power Cooperative	Statement ID: 1976307 Meter #7476253	Accounts Payable	Utilities		197.00	-197.00
Bill	03/01/2024	1976307	McDonough Power Cooperative	Statement ID: 1976307 Meter #7476253	Utilities	Accounts Payable	197.00		0.00
Deposit	03/01/2024		United Healthcare	DEPOSIT	Receiver Account 6050322	Health	50.91		50.91
Deposit	03/01/2024		United Healthcare	DEPOSIT	Health	Receiver Account 6050322		50.91	0.00
Deposit	03/01/2024		Penske	DEPOSIT	Receiver Account 6050322	Trailer Rental	74.22		74.22
Deposit	03/01/2024		Penske	DEPOSIT	Trailer Rental	Receiver Account 6050322		74.22	0.00
Deposit	03/01/2024		Grub Hub	DEPOSIT	Receiver Account 6050322	Food Truck	97.37		97.37
Deposit	03/01/2024		Grub Hub	DEPOSIT	Food Truck	Receiver Account 6050322		97.37	0.00
Deposit	03/01/2024		Various	DEPOSIT	Receiver Account 6050322	-SPLIT-	1,732.84		1,732.84
Deposit	03/01/2024		Various	BC Motors scrap metal purchase	Building Maintenance	Receiver Account 6050322		80.00	1,652.84
Deposit	03/01/2024		Various	DEPOSIT	Building Maintenance	Receiver Account 6050322		1,652.84	0.00
Deposit	03/01/2024		Various	DEPOSIT	Receiver Account 6050322	-SPLIT-	7,323.22		7,323.22
Deposit	03/01/2024		Various	DEPOSIT	Retail	Receiver Account 6050322		2,207.45	5,115.77
Deposit	03/01/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		5,115.77	0.00
Deposit	03/01/2024		Various	DEPOSIT	Receiver Account 6050322	Tallow Products Sales	7,491.08		7,491.08
Deposit	03/01/2024		Various	DEPOSIT	Tallow Products Sales	Receiver Account 6050322		7,491.08	0.00
Deposit	03/01/2024		Various	DEPOSIT	Receiver Account 6050322	Wholesale	9,150.07		9,150.07
Deposit	03/01/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		9,150.07	0.00
Deposit	03/01/2024		Various	DEPOSIT	Receiver Account 6050322	Wholesale	52,070.94		52,070.94
Deposit	03/01/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		52,070.94	0.00
Deposit	03/01/2024		Penske	XX8717 RETURN 0229 1236 PENSKE Tf	Receiver Account 6050322	Trailer Rental	108.26		108.26
Deposit	03/01/2024		Penske	XX8717 RETURN 0229 1236 PENSKE Tf	Trailer Rental	Receiver Account 6050322		108.26	0.00
Deposit	03/01/2024		Door Dash	DoorDash Inc 1019 N Col STW3B4O5Z6	Receiver Account 6050322	Retail	180.09		180.09
Deposit	03/01/2024		Door Dash	DoorDash Inc 1019 N Col STW3B4O5Z6	Retail	Receiver Account 6050322		180.09	0.00
Deposit	03/01/2024		Parson's Livestock Auction	Incoming Wire	Receiver Account 6050322	Cattle Sales	351,530.15		351,530.15
Deposit	03/01/2024		Parson's Livestock Auction	parson's - via Steven Hoppock	Cattle Sales	Receiver Account 6050322		351,530.15	0.00
Check	03/01/2024		SCRS Fort Worth Industrial LLC	Outgoing Wire	Receiver Account 6050322	Texas Oak Grove		81,993.82	-81,993.82
Check	03/01/2024		SCRS Fort Worth Industrial LLC	Outgoing Wire	Texas Oak Grove	Receiver Account 6050322	81,993.82		0.00
Check	03/01/2024		T-Mobile	TMOBILE PCS SVC 3958937	Receiver Account 6050322	Phone Bill		43.94	-43.94
Check	03/01/2024		T-Mobile	TMOBILE PCS SVC 3958937	Phone Bill	Receiver Account 6050322	43.94		0.00
Check	03/01/2024		TASC	TASC TASCFUNDS 3463ebf5e9018a1	Receiver Account 6050322	Health		122.00	-122.00
Check	03/01/2024		TASC	TASC TASCFUNDS 3463ebf5e9018a1	Health	Receiver Account 6050322	122.00		0.00
Check	03/01/2024		Texas SDU CHILDSUPP 2406000034048	Receiver Account 6050322	Uncategorized Expenses			686.00	-686.00
Check	03/01/2024		Texas SDU CHILDSUPP 2406000034048	Uncategorized Expenses	Receiver Account 6050322		686.00		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	03/01/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,541.82	-1,541.82
Check	03/01/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,541.82		0.00
Check	03/01/2024		USPS	XX2313 PURCHASE 0229 0120 USPS S`	Receiver Account 6050322	Postage		10.00	-10.00
Check	03/01/2024		USPS	XX2313 PURCHASE 0229 0120 USPS S`	Postage	Receiver Account 6050322	10.00		0.00
Check	03/01/2024		USPS	XX2313 PURCHASE 0229 0120 USPS S`	Receiver Account 6050322	Shipping		19.86	-19.86
Check	03/01/2024		USPS	XX2313 PURCHASE 0229 0120 USPS S`	Shipping	Receiver Account 6050322	19.86		0.00
Check	03/01/2024		USPS	XX2313 PURCHASE 0229 0120 USPS S`	Receiver Account 6050322	Shipping		28.61	-28.61
Check	03/01/2024		USPS	XX2313 PURCHASE 0229 0120 USPS S`	Shipping	Receiver Account 6050322	28.61		0.00
Check	03/01/2024		USPS	XX2313 PURCHASE 0229 0120 USPS S`	Receiver Account 6050322	Shipping		29.30	-29.30
Check	03/01/2024		USPS	XX2313 PURCHASE 0229 0120 USPS S`	Shipping	Receiver Account 6050322	29.30		0.00
Check	03/01/2024		USPS	XX2313 PURCHASE 0229 0120 USPS S`	Receiver Account 6050322	Shipping		42.23	-42.23
Check	03/01/2024		USPS	XX2313 PURCHASE 0229 0120 USPS S`	Shipping	Receiver Account 6050322	42.23		0.00
Check	03/01/2024		Penske	XX8717 PURCHASE 0229 1236 PENSKE	Receiver Account 6050322	Fuel		76.33	-76.33
Check	03/01/2024		Penske	XX8717 PURCHASE 0229 1236 PENSKE	Fuel	Receiver Account 6050322	76.33		0.00
Check	03/01/2024		Penske	XX8717 PURCHASE 0229 1236 PENSKE	Receiver Account 6050322	Fuel		103.16	-103.16
Check	03/01/2024		Penske	XX8717 PURCHASE 0229 1236 PENSKE	Fuel	Receiver Account 6050322	103.16		0.00
Check	03/01/2024		USPS	XX8717 PURCHASE 0229 1236 PENSKE	Receiver Account 6050322	Shipping		110.00	-110.00
Check	03/01/2024		USPS	XX8717 PURCHASE 0229 1236 PENSKE	Shipping	Receiver Account 6050322	110.00		0.00
Check	03/01/2024		Stripe	XX2289 PURCHASE 0301 1330 STRIPE	Receiver Account 6050322	Stripe Fees		334.84	-334.84
Check	03/01/2024		Stripe	XX2289 PURCHASE 0301 1330 STRIPE	Stripe Fees	Receiver Account 6050322	334.84		0.00
Check	03/01/2024		Stripe	XX2313 PURCHASE 0301 1330 STRIPE	Receiver Account 6050322	Stripe Fees		351.24	-351.24
Check	03/01/2024		Stripe	XX2313 PURCHASE 0301 1330 STRIPE	Stripe Fees	Receiver Account 6050322	351.24		0.00
Check	03/01/2024		USPS	XX2313 PURCHASE 0229 0120 USPS S`	Receiver Account 6050322	Shipping		1,000.00	-1,000.00
Check	03/01/2024		USPS	XX2313 PURCHASE 0229 0120 USPS S`	Shipping	Receiver Account 6050322	1,000.00		0.00
Check	03/01/2024		Turkey Creek Landfill	XX8717 PURCHASE 0228 2308 TURKEY	Receiver Account 6050322	Building Maintenance		1,590.57	-1,590.57
Check	03/01/2024		Turkey Creek Landfill	XX8717 PURCHASE 0228 2308 TURKEY	Building Maintenance	Receiver Account 6050322	1,590.57		0.00
Check	03/01/2024			Incoming Wire Fee 73539473	Receiver Account 6050322	Bank Charges & Fees		12.00	-12.00
Check	03/01/2024			Incoming Wire Fee 73539473	Bank Charges & Fees	Receiver Account 6050322	12.00		0.00
Check	03/01/2024			Outgoing Wire Fee 83282	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	03/01/2024			Outgoing Wire Fee 83282	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	03/01/2024			Outgoing Wire Fee 83283	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	03/01/2024			Outgoing Wire Fee 83283	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	03/01/2024			Outgoing Wire Fee 83332	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	03/01/2024			Outgoing Wire Fee 83332	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Deposit	03/01/2024		Various	DEPOSIT	AGB 6052443	Wholesale	3,098.84		3,098.84
Deposit	03/01/2024		Various	DEPOSIT	Wholesale	AGB 6052443		3,098.84	0.00
Check	03/01/2024		Payroll		Receiver Account 6050322	-SPLIT-		7,833.34	-7,833.34
Check	03/01/2024		Payroll		Jeff Auerbach	Receiver Account 6050322	5,000.00		-2,833.34
Check	03/01/2024		Payroll		Josh Weist	Receiver Account 6050322	2,833.34		0.00
Bill	03/01/2024	10503610	TCT	Inv. #10503610 Kansas location	Accounts Payable	Utilities		110.34	-110.34
Bill	03/01/2024	10503610	TCT	Inv. #10503610 Kansas location	Utilities	Accounts Payable	110.34		0.00
Bill	03/01/2024	680209385	Lumen	Inv. #680209385	Accounts Payable	Internet Service		488.05	-488.05
Bill	03/01/2024	680209385	Lumen	Inv. #680209385	Internet Service	Accounts Payable	488.05		0.00
Bill	03/01/2024	PSINV000781	Inecta	PSINV000781	Accounts Payable	Office Supplies & Software		3,982.53	-3,982.53
Bill	03/01/2024	PSINV000781	Inecta	PSINV000781	Office Supplies & Software	Accounts Payable	3,982.53		0.00
Bill	03/01/2024	PSINV000580	Inecta	PSINV000580	Accounts Payable	Office Supplies & Software		1,580.80	-1,580.80
Bill	03/01/2024	PSINV000580	Inecta	PSINV000580	Office Supplies & Software	Accounts Payable	1,580.80		0.00
Bill	03/01/2024	CR00002481	DTS	Inv. #CR00002481	Accounts Payable	Cold Storage		1,960.00	-1,960.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Bill	03/01/2024	CR00002481	DTS	Inv. #CR00002481	Cold Storage	Accounts Payable	1,960.00		0.00
Bill	03/01/2024	21697	J & H Fleet Service LLC	Inv. #21697 Trailer Repair	Accounts Payable	Truck Maintenance		1,230.00	-1,230.00
Bill	03/01/2024	21697	J & H Fleet Service LLC	Inv. #21697 Trailer Repair	Truck Maintenance	Accounts Payable	1,230.00		0.00
Bill	03/02/2024	5 invoices	Barber's Foods	Inv. #17581, 120043, 17907, 17936, 1801	Accounts Payable	Delivery Charges		1,540.00	-1,540.00
Bill	03/02/2024	5 invoices	Barber's Foods	Inv. #17581, 120043, 17907, 17936, 1801	Delivery Charges	Accounts Payable	1,540.00		0.00
Bill	03/03/2024	CL 2024-30	Kenneth Livingston Trucking	Inv. #CL 2024-30 Hope, KS I	Accounts Payable	Inbound		8,572.16	-8,572.16
Bill	03/03/2024	CL 2024-30	Kenneth Livingston Trucking	Inv. #CL 2024-30 Hope, KS I	Inbound	Accounts Payable	8,572.16		0.00
Bill	03/03/2024	106	Brian Hobbs C	Inv. #106	Accounts Payable	Consulting Fee		180.00	-180.00
Bill	03/03/2024	106	Brian Hobbs C	Inv. #106	Consulting Fee	Accounts Payable	180.00		0.00
Check	03/04/2024		Yardi Service	Yardi Service Ch WEB PMTS GFCVVF	Receiver Account 6050322	Office Supplies & Software		0.95	-0.95
Check	03/04/2024		Yardi Service	Yardi Service Ch WEB PMTS GFCVVF	Office Supplies & Software	Receiver Account 6050322	0.95		0.00
Check	03/04/2024		Emily N Williams	AGRIDIME LLC Emily Will 111924622	Receiver Account 6050322	Mileage		22.74	-22.74
Check	03/04/2024		Emily N Williams	AGRIDIME LLC Emily Will 111924622	Mileage	Receiver Account 6050322	22.74		0.00
Check	03/04/2024		TASC	TASC FUNDING c7cd0038fe1abac	Receiver Account 6050322	Health		67.67	-67.67
Check	03/04/2024		TASC	TASC FUNDING c7cd0038fe1abac	Health	Receiver Account 6050322	67.67		0.00
Check	03/04/2024		Cintas	CINTASCORPORATIO 110EC64E16 XX	Receiver Account 6050322	Uniforms & Boots		259.08	-259.08
Check	03/04/2024		Cintas	CINTASCORPORATIO 110EC64E16 XX	Uniforms & Boots	Receiver Account 6050322	259.08		0.00
Check	03/04/2024		Colorado Dept of Ag	CODEPTOFAG COGO CODEPTOFAG X	Receiver Account 6050322	License & Fees		326.00	-326.00
Check	03/04/2024		Colorado Dept of Ag	CODEPTOFAG COGO CODEPTOFAG X	License & Fees	Receiver Account 6050322	326.00		0.00
Check	03/04/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		843.32	-843.32
Check	03/04/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	843.32		0.00
Check	03/04/2024		Aetna	AETNA AFA AFA 34958	Receiver Account 6050322	Health		4,357.00	-4,357.00
Check	03/04/2024		Aetna	AETNA AFA AFA 34958	Health	Receiver Account 6050322	4,357.00		0.00
Check	03/04/2024		Dalworth Management	DALWORTHMANAGEME WEB PMTS JK	Receiver Account 6050322	Texas Office		7,043.75	-7,043.75
Check	03/04/2024		Dalworth Management	DALWORTHMANAGEME WEB PMTS JK	Texas Office	Receiver Account 6050322	7,043.75		0.00
Check	03/04/2024		Aetna	AETNA AFA AFA 34958	Receiver Account 6050322	Health		37,670.61	-37,670.61
Check	03/04/2024		Aetna	AETNA AFA AFA 34958	Health	Receiver Account 6050322	37,670.61		0.00
Check	03/04/2024		HP Computer Store	XX2289 DDA RECUR 0302 0228 HP INS'	Receiver Account 6050322	Office Supplies & Software		30.51	-30.51
Check	03/04/2024		HP Computer Store	XX2289 DDA RECUR 0302 0228 HP INS'	Office Supplies & Software	Receiver Account 6050322	30.51		0.00
Check	03/04/2024		Ship Station	XX2313 DDA RECUR 0304 0606 SHIPST	Receiver Account 6050322	Shipping		165.47	-165.47
Check	03/04/2024		Ship Station	XX2313 DDA RECUR 0304 0606 SHIPST	Shipping	Receiver Account 6050322	165.47		0.00
Check	03/04/2024		ipostal	XX8591 PURCHASE 0302 1310 IPOSTAI	Receiver Account 6050322	Postage		2.20	-2.20
Check	03/04/2024		ipostal	XX8591 PURCHASE 0302 1310 IPOSTAI	Postage	Receiver Account 6050322	2.20		0.00
Check	03/04/2024		ipostal	XX8591 PURCHASE 0301 2023 IPOSTAI	Receiver Account 6050322	Postage		3.00	-3.00
Check	03/04/2024		ipostal	XX8591 PURCHASE 0301 2023 IPOSTAI	Postage	Receiver Account 6050322	3.00		0.00
Check	03/04/2024		DSO Rural Elec	XX8591 PURCHASE 0301 1001 DSO RU	Receiver Account 6050322	Utilities		46.62	-46.62
Check	03/04/2024		DSO Rural Elec	XX8591 PURCHASE 0301 1001 DSO RU	Utilities	Receiver Account 6050322	46.62		0.00
Check	03/04/2024		Casey's General Store	XX2289 PURCHASE 0229 0036 CASEYS	Receiver Account 6050322	Fuel		66.58	-66.58
Check	03/04/2024		Casey's General Store	XX2289 PURCHASE 0229 0036 CASEYS	Fuel	Receiver Account 6050322	66.58		0.00
Check	03/04/2024		Roseville Vet Services	XX8591 PURCHASE 0301 0606 ROSEVII	Receiver Account 6050322	Feed & Care		190.70	-190.70
Check	03/04/2024		Roseville Vet Services	XX8591 PURCHASE 0301 0606 ROSEVII	Feed & Care	Receiver Account 6050322	190.70		0.00
Check	03/04/2024			XX8591 PURCHASE 0301 2111 YSIFW F	Receiver Account 6050322	Texas Office		412.02	-412.02
Check	03/04/2024			Cam Expenses	Texas Office	Receiver Account 6050322	412.02		0.00
Check	03/04/2024		Herr Petroleum Corp	XX8591 PURCHASE 0301 1005 HERR P	Receiver Account 6050322	Fuel		1,014.77	-1,014.77
Check	03/04/2024		Herr Petroleum Corp	XX8591 PURCHASE 0301 1005 HERR P	Fuel	Receiver Account 6050322	1,014.77		0.00
Check	03/04/2024		MegaCorp	XX8717 PURCHASE 0301 1826 SQ MEG	Receiver Account 6050322	Outbound		3,834.35	-3,834.35
Check	03/04/2024		MegaCorp	XX8717 PURCHASE 0301 1826 SQ MEG	Outbound	Receiver Account 6050322	3,834.35		0.00
Deposit	03/04/2024		Woocommerce	WooPayments WooPayment STM2Z7S4F	AGB 6052443	Retail	63,198.47		63,198.47

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Deposit	03/04/2024		Woocommerce	WooPayments WooPayment STM2Z7S4F Retail		AGB 6052443		63,198.47	0.00
Bill	03/04/2024	69,70	Goracke Farms	Inv. #69, 70 Lot #: 8001, 9001, 10	Accounts Payable	Feed & Care		22,055.63	-22,055.63
Bill	03/04/2024	69,70	Goracke Farms	Inv. #69, 70 Lot #: 8001, 9001, 10	Feed & Care	Accounts Payable	22,055.63		0.00
Bill	03/04/2024	834,855,140	Penske	Inv. #27414834, 27509855, 27441140	Accounts Payable	-SPLIT-		29,587.57	-29,587.57
Bill	03/04/2024	834,855,140	Penske	Inv. #27414834, 27509855, 27441140	Trailer Rental	Accounts Payable	29,104.52		-483.05
Bill	03/04/2024	834,855,140	Penske	Inv. #27414834, 27509855, 27441140	Truck Maintenance	Accounts Payable	475.68		-7.37
Bill	03/04/2024	834,855,140	Penske	Inv. #27414834, 27509855, 27441140	Fuel	Accounts Payable	7.37		0.00
Check	03/05/2024		Google	GOOGLE APPSCOMME US003ZJEPE	Receiver Account 6050322	Marketing		1,821.95	-1,821.95
Check	03/05/2024		Google	GOOGLE APPSCOMME US003ZJEPE	Marketing	Receiver Account 6050322	1,821.95		0.00
Check	03/05/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		2,015.00	-2,015.00
Check	03/05/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	2,015.00		0.00
Check	03/05/2024		Beam Premium	BeamPremium ePay TX04463	Receiver Account 6050322	Dental		2,492.78	-2,492.78
Check	03/05/2024		Beam Premium	BeamPremium ePay TX04463	Dental	Receiver Account 6050322	2,492.78		0.00
Check	03/05/2024		Apple Comm	XX2313 DDA RECUR 0305 1216 APPLE	Receiver Account 6050322	Office Supplies & Software		3.49	-3.49
Check	03/05/2024		Apple Comm	XX2313 DDA RECUR 0305 1216 APPLE	Office Supplies & Software	Receiver Account 6050322	3.49		0.00
Check	03/05/2024		Loves Travel	XX8717 PURCHASE 0304 1536 LOVES (	Receiver Account 6050322	Fuel		15.14	-15.14
Check	03/05/2024		Loves Travel	XX8717 PURCHASE 0304 1536 LOVES (	Fuel	Receiver Account 6050322	15.14		0.00
Check	03/05/2024		Woocommerce	XX2289 PURCHASE 0304 1915 WOO51(	Receiver Account 6050322	Marketing		63.72	-63.72
Check	03/05/2024		Woocommerce	XX2289 PURCHASE 0304 1915 WOO51(	Marketing	Receiver Account 6050322	63.72		0.00
Check	03/05/2024		USPS	XX2289 PURCHASE 0304 0048 USPS S'	Receiver Account 6050322	Shipping		500.00	-500.00
Check	03/05/2024		USPS	XX2289 PURCHASE 0304 0048 USPS S'	Shipping	Receiver Account 6050322	500.00		0.00
Check	03/05/2024		USPS	XX2289 PURCHASE 0305 0805 STAMPS	Receiver Account 6050322	Shipping		500.00	-500.00
Check	03/05/2024		USPS	XX2289 PURCHASE 0305 0805 STAMPS	Shipping	Receiver Account 6050322	500.00		0.00
Check	03/05/2024		MegaCorp	XX8717 PURCHASE 0304 1548 SQ MEG	Receiver Account 6050322	Outbound		2,849.90	-2,849.90
Check	03/05/2024		MegaCorp	XX8717 PURCHASE 0304 1548 SQ MEG	Outbound	Receiver Account 6050322	2,849.90		0.00
Deposit	03/05/2024		Optima Group	OPTIMA GROUP4210 PAYMENTS AMEF	AGB 6052443	Wholesale	1,274.20		1,274.20
Deposit	03/05/2024		Optima Group	OPTIMA GROUP4210 PAYMENTS AMEF	Wholesale	AGB 6052443		1,274.20	0.00
Deposit	03/05/2024		Woocommerce	WooPayments WooPayment STE7C9K8F	AGB 6052443	Retail	15,826.95		15,826.95
Deposit	03/05/2024		Woocommerce	WooPayments WooPayment STE7C9K8F	Retail	AGB 6052443		15,826.95	0.00
Bill	03/05/2024	4103,5007,5012,5026	Morgan Creek Farms	Lot #.4103, 5007, 5012, 5026	Accounts Payable	Feed & Care		26,612.92	-26,612.92
Bill	03/05/2024	4103,5007,5012,5026	Morgan Creek Farms	Lot #.4103, 5007, 5012, 5026	Feed & Care	Accounts Payable	26,612.92		0.00
Bill	03/05/2024	6276	DFW Reefer Repair	Inv. #6276 Unit #144619	Accounts Payable	Truck Maintenance		1,496.63	-1,496.63
Bill	03/05/2024	6276	DFW Reefer Repair	Inv. #6276 Unit #144619	Truck Maintenance	Accounts Payable	1,496.63		0.00
Bill	03/05/2024	9147690294	Airgas	Inv. #9147690294	Accounts Payable	Cold Packs		465.80	-465.80
Bill	03/05/2024	9147690294	Airgas	Inv. #9147690294	Cold Packs	Accounts Payable	465.80		0.00
Bill	03/05/2024	7540	Tejas Premium Meats LLC	Inv. #7540	Accounts Payable	-SPLIT-		31,167.00	-31,167.00
Bill	03/05/2024	7540	Tejas Premium Meats LLC	Inv. #7540	Kill Fee & Fabrication	Accounts Payable	27,737.14		-3,429.86
Bill	03/05/2024	7540	Tejas Premium Meats LLC	Inv. #7540	E-Coli Test	Accounts Payable	236.25		-3,193.61
Bill	03/05/2024	7540	Tejas Premium Meats LLC	Inv. #7540	Halal Blessor	Accounts Payable	700.00		-2,493.61
Bill	03/05/2024	7540	Tejas Premium Meats LLC	Inv. #7540	Halal Meat Certification	Accounts Payable	1,896.10		-597.51
Bill	03/05/2024	7540	Tejas Premium Meats LLC	Inv. #7540	Cryovac	Accounts Payable	597.51		0.00
Bill	03/06/2024	507, 649	Diamond Diesel Service, Inc.	Repair Order #.507, 649	Accounts Payable	Truck Maintenance		1,769.48	-1,769.48
Bill	03/06/2024	507, 649	Diamond Diesel Service, Inc.	Repair Order #.507, 649	Truck Maintenance	Accounts Payable	1,769.48		0.00
Deposit	03/06/2024		Woocommerce	Deposit	AGB 6052443	Retail	20,895.37		20,895.37
Deposit	03/06/2024		Woocommerce	Deposit	Retail	AGB 6052443		20,895.37	0.00
Bill	03/06/2024	240304W109994	Unishippers	Inv. #240304W109994	Accounts Payable	Shipping		285.57	-285.57
Bill	03/06/2024	240304W109994	Unishippers	Inv. #240304W109994	Shipping	Accounts Payable	285.57		0.00
Paycheck	03/06/2024	ACH	Alfredo T Villalpando		Receiver Account 6050322	-SPLIT-		179.29	-179.29

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Paycheck	03/06/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	264.21		84.92
Paycheck	03/06/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	781.03		865.95
Paycheck	03/06/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		781.03	84.92
Paycheck	03/06/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	47.30		132.22
Paycheck	03/06/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		47.30	84.92
Paycheck	03/06/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	30.75		115.67
Paycheck	03/06/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		30.75	84.92
Paycheck	03/06/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		6.15	78.77
Paycheck	03/06/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	7.19		85.96
Paycheck	03/06/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		7.19	78.77
Paycheck	03/06/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322	0.00		78.77
Paycheck	03/06/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		50.00	28.77
Paycheck	03/06/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	16.00		44.77
Paycheck	03/06/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		16.00	28.77
Paycheck	03/06/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		16.00	12.77
Paycheck	03/06/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	3.74		16.51
Paycheck	03/06/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		3.74	12.77
Paycheck	03/06/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		3.74	9.03
Paycheck	03/06/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	0.00		9.03
Paycheck	03/06/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322	0.00		9.03
Paycheck	03/06/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		9.03	0.00
Paycheck	03/06/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/06/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/06/2024	ACH	Caleb D Weaver		Receiver Account 6050322	-SPLIT-		960.53	-960.53
Paycheck	03/06/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	1,164.22		203.69
Paycheck	03/06/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		203.69
Paycheck	03/06/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		57.00	146.69
Paycheck	03/06/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	72.18		218.87
Paycheck	03/06/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		72.18	146.69
Paycheck	03/06/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		72.18	74.51
Paycheck	03/06/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	16.88		91.39
Paycheck	03/06/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		16.88	74.51
Paycheck	03/06/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		16.88	57.63
Paycheck	03/06/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	0.00		57.63
Paycheck	03/06/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		57.63
Paycheck	03/06/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		57.63	0.00
Paycheck	03/06/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/06/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/06/2024	ACH	Dallas J Goracke		Receiver Account 6050322	-SPLIT-		571.69	-571.69
Paycheck	03/06/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	643.04		71.35
Paycheck	03/06/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	318.22		389.57
Paycheck	03/06/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		318.22	71.35
Paycheck	03/06/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	23.65		95.00
Paycheck	03/06/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		23.65	71.35
Paycheck	03/06/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	35.19		106.54
Paycheck	03/06/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		35.19	71.35
Paycheck	03/06/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		4.50	66.85
Paycheck	03/06/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	4.59		71.44

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Paycheck	03/06/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		4.59	66.85
Paycheck	03/06/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		66.85
Paycheck	03/06/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		3.00	63.85
Paycheck	03/06/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	39.59		103.44
Paycheck	03/06/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		39.59	63.85
Paycheck	03/06/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		39.59	24.26
Paycheck	03/06/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	9.26		33.52
Paycheck	03/06/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		9.26	24.26
Paycheck	03/06/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		9.26	15.00
Paycheck	03/06/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	0.00		15.00
Paycheck	03/06/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		15.00
Paycheck	03/06/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		15.00	0.00
Paycheck	03/06/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/06/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/06/2024	ACH	Justin K Williams		Receiver Account 6050322	-SPLIT-		1,322.95	-1,322.95
Paycheck	03/06/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	1,492.05		169.10
Paycheck	03/06/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	781.03		950.13
Paycheck	03/06/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		781.03	169.10
Paycheck	03/06/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	47.30		216.40
Paycheck	03/06/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		47.30	169.10
Paycheck	03/06/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	35.15		204.25
Paycheck	03/06/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		35.15	169.10
Paycheck	03/06/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		6.15	162.95
Paycheck	03/06/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	8.69		171.64
Paycheck	03/06/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		8.69	162.95
Paycheck	03/06/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		162.95
Paycheck	03/06/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		27.00	135.95
Paycheck	03/06/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	92.12		228.07
Paycheck	03/06/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		92.12	135.95
Paycheck	03/06/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		92.12	43.83
Paycheck	03/06/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	21.54		65.37
Paycheck	03/06/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		21.54	43.83
Paycheck	03/06/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		21.54	22.29
Paycheck	03/06/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	0.00		22.29
Paycheck	03/06/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		22.29
Paycheck	03/06/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		22.29	0.00
Paycheck	03/06/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/06/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/06/2024	ACH	Brendan H Breslin		Receiver Account 6050322	-SPLIT-		490.53	-490.53
Paycheck	03/06/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	579.57		89.04
Paycheck	03/06/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322	0.00		89.04
Paycheck	03/06/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		16.00	73.04
Paycheck	03/06/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	35.94		108.98
Paycheck	03/06/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		35.94	73.04
Paycheck	03/06/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		35.94	37.10
Paycheck	03/06/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	8.41		45.51
Paycheck	03/06/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		8.41	37.10
Paycheck	03/06/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		8.41	28.69

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Paycheck	03/06/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	0.00		28.69
Paycheck	03/06/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322	0.00		28.69
Paycheck	03/06/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		28.69	0.00
Paycheck	03/06/2024	ACH	Brendan H Breslin		Payroll Expenses	Receiver Account 6050322	22.89		22.89
Paycheck	03/06/2024	ACH	Brendan H Breslin		Payroll Liabilities	Receiver Account 6050322		22.89	0.00
Paycheck	03/06/2024	ACH	Richard A Clark		Receiver Account 6050322	-SPLIT-		57.81	-57.81
Paycheck	03/06/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	124.57		66.76
Paycheck	03/06/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	363.27		430.03
Paycheck	03/06/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		363.27	66.76
Paycheck	03/06/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	22.00		88.76
Paycheck	03/06/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		22.00	66.76
Paycheck	03/06/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	17.06		83.82
Paycheck	03/06/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		17.06	66.76
Paycheck	03/06/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		7.20	59.56
Paycheck	03/06/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	4.04		63.60
Paycheck	03/06/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		4.04	59.56
Paycheck	03/06/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322	0.00		59.56
Paycheck	03/06/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		50.00	9.56
Paycheck	03/06/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	7.27		16.83
Paycheck	03/06/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		7.27	9.56
Paycheck	03/06/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		7.27	2.29
Paycheck	03/06/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	1.70		3.99
Paycheck	03/06/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		1.70	2.29
Paycheck	03/06/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		1.70	0.59
Paycheck	03/06/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	0.00		0.59
Paycheck	03/06/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322	0.00		0.59
Paycheck	03/06/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322		0.59	0.00
Paycheck	03/06/2024	ACH	Richard A Clark		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/06/2024	ACH	Richard A Clark		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Check	03/06/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,617.46	-1,617.46
Check	03/06/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,617.46		0.00
Check	03/06/2024		Apple Comm	XX2313 DDA RECUR 0305 2353 APPLE	Receiver Account 6050322	Office Supplies & Software		3.49	-3.49
Check	03/06/2024		Apple Comm	XX2313 DDA RECUR 0305 2353 APPLE	Office Supplies & Software	Receiver Account 6050322	3.49		0.00
Check	03/06/2024		Apple Comm	XX2313 DDA RECUR 0305 2353 APPLE	Office Supplies & Software	Receiver Account 6050322		3.49	-3.49
Check	03/06/2024		Apple Comm	XX2313 DDA RECUR 0305 2353 APPLE	Office Supplies & Software	Receiver Account 6050322	3.49		0.00
Check	03/06/2024		ipostal	XX8591 PURCHASE 0305 2019 IPOSTAL	Receiver Account 6050322	Postage		3.00	-3.00
Check	03/06/2024		ipostal	XX8591 PURCHASE 0305 2019 IPOSTAL	Postage	Receiver Account 6050322	3.00		0.00
Check	03/06/2024		Stripe	Credit Card processors	Receiver Account 6050322	Equipment		2,273.25	-2,273.25
Check	03/06/2024		Stripe	Credit Card processors	Equipment	Receiver Account 6050322	2,273.25		0.00
Bill Pmt -Check	03/07/2024	995001	Cstk		AGB 6052443	Accounts Payable		2,042.81	-2,042.81
Bill Pmt -Check	03/07/2024	995001	Cstk		Accounts Payable	AGB 6052443	2,042.81		0.00
Bill Pmt -Check	03/07/2024	ACH	Fulcrum Group Inc.	Inv. #36406	Receiver Account 6050322	Accounts Payable		6,725.58	-6,725.58
Bill Pmt -Check	03/07/2024	ACH	Fulcrum Group Inc.	Inv. #36406	Accounts Payable	Receiver Account 6050322	6,725.58		0.00
Bill Pmt -Check	03/07/2024	ACH	Kan Equipment	Invoice #12W27293 Repairs on #1L0614	Receiver Account 6050322	Accounts Payable		2,068.13	-2,068.13
Bill Pmt -Check	03/07/2024	ACH	Kan Equipment	Invoice #12W27293 Repairs on #1L0614	Accounts Payable	Receiver Account 6050322	2,068.13		0.00
Bill Pmt -Check	03/07/2024	Wire	Premier Trailer Leasing	Memo:Outgoing Wire	Receiver Account 6050322	Accounts Payable		4,078.16	-4,078.16
Bill Pmt -Check	03/07/2024	Wire	Premier Trailer Leasing	Memo:Outgoing Wire	Accounts Payable	Receiver Account 6050322	4,078.16		0.00
Bill Pmt -Check	03/07/2024	Wire	PX Feeders	Inv. #122730, 122731	Receiver Account 6050322	Accounts Payable		9,119.44	-9,119.44

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Bill Pmt -Check	03/07/2024	Wire	PX Feeders	Inv. #122730, 122731	Accounts Payable	Receiver Account 6050322	9,119.44		0.00
Bill Pmt -Check	03/07/2024	ACH	Veritiv	Invoice #722-43209055	Receiver Account 6050322	Accounts Payable		11.37	-11.37
Bill Pmt -Check	03/07/2024	ACH	Veritiv	Invoice #722-43209055	Accounts Payable	Receiver Account 6050322	11.37		0.00
Bill Pmt -Check	03/07/2024	ACH	Livingston Trucking LLC	Inv. #147	Receiver Account 6050322	Accounts Payable		2,673.00	-2,673.00
Bill Pmt -Check	03/07/2024	ACH	Livingston Trucking LLC	Inv. #147	Accounts Payable	Receiver Account 6050322	2,673.00		0.00
Bill	03/07/2024	1160	Generous Benefits, LLC	Inv. #1160 Annual Mineral HR Serv	Accounts Payable	Health		649.50	-649.50
Bill	03/07/2024	1160	Generous Benefits, LLC	Inv. #1160 Annual Mineral HR Serv	Health	Accounts Payable	649.50		0.00
Deposit	03/07/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Receiver Account 6050322	Wholesale	14,722.86		14,722.86
Deposit	03/07/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Wholesale	Receiver Account 6050322		14,722.86	0.00
Check	03/07/2024		Delane Nelson	Hay	Receiver Account 6050322	Feed Bill		2,160.00	-2,160.00
Check	03/07/2024		Delane Nelson	Hay	Feed Bill	Receiver Account 6050322	2,160.00		0.00
Check	03/07/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,552.54	-1,552.54
Check	03/07/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,552.54		0.00
Check	03/07/2024		Duda Websites	XX8591 DDA RECUR 0306 1646 DUDA V	Receiver Account 6050322	Marketing		25.00	-25.00
Check	03/07/2024		Duda Websites	XX8591 DDA RECUR 0306 1646 DUDA V	Marketing	Receiver Account 6050322	25.00		0.00
Check	03/07/2024		ipostal	XX8591 PURCHASE 0306 2027 IPOSTAI	Receiver Account 6050322	Postage		2.00	-2.00
Check	03/07/2024		ipostal	XX8591 PURCHASE 0306 2027 IPOSTAI	Postage	Receiver Account 6050322	2.00		0.00
Check	03/07/2024		ipostal	XX8591 PURCHASE 0307 0444 IPOSTAI	Receiver Account 6050322	Postage		9.99	-9.99
Check	03/07/2024		ipostal	XX8591 PURCHASE 0307 0444 IPOSTAI	Postage	Receiver Account 6050322	9.99		0.00
Check	03/07/2024			Outgoing Wire Fee 83462	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	03/07/2024			Outgoing Wire Fee 83462	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	03/07/2024			Outgoing Wire Fee 83481	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	03/07/2024			Outgoing Wire Fee 83481	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	03/07/2024			Outgoing Wire Fee 83482	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	03/07/2024			Outgoing Wire Fee 83482	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	03/07/2024			Outgoing Wire Fee 83483	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	03/07/2024			Outgoing Wire Fee 83483	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Deposit	03/07/2024		Woocommerce	WooPayments WooPayment STW5U6T0I	AGB 6052443	Retail	4,981.29		4,981.29
Deposit	03/07/2024		Woocommerce	WooPayments WooPayment STW5U6T0I	Retail	AGB 6052443		4,981.29	0.00
Bill	03/07/2024	71933, 71934	Just Energy	Bill #: 2403071933, 2403071934	Accounts Payable	Utilities		13,729.64	-13,729.64
Bill	03/07/2024	71933, 71934	Just Energy	Bill #: 2403071933, 2403071934	Utilities	Accounts Payable	13,729.64		0.00
Paycheck	03/08/2024	ACH	Anthony Avila		AGB 6052443	-SPLIT-		798.77	-798.77
Paycheck	03/08/2024	ACH	Anthony Avila		Payroll Expenses	AGB 6052443	880.00		81.23
Paycheck	03/08/2024	ACH	Anthony Avila		Payroll Expenses	AGB 6052443	6.60		87.83
Paycheck	03/08/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443	0.00		87.83
Paycheck	03/08/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443		20.00	67.83
Paycheck	03/08/2024	ACH	Anthony Avila		Payroll Expenses	AGB 6052443	54.97		122.80
Paycheck	03/08/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443		54.97	67.83
Paycheck	03/08/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443		54.97	12.86
Paycheck	03/08/2024	ACH	Anthony Avila		Payroll Expenses	AGB 6052443	12.86		25.72
Paycheck	03/08/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443		12.86	12.86
Paycheck	03/08/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443		12.86	0.00
Paycheck	03/08/2024	ACH	Anthony Avila		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	Anthony Avila		Payroll Expenses	AGB 6052443	2.22		2.22
Paycheck	03/08/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443		2.22	0.00
Paycheck	03/08/2024	ACH	Austin Heady		AGB 6052443	-SPLIT-		603.49	-603.49
Paycheck	03/08/2024	ACH	Austin Heady		Payroll Expenses	AGB 6052443	750.00		146.51

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Paycheck	03/08/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443	0.00		146.51
Paycheck	03/08/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		52.00	94.51
Paycheck	03/08/2024	ACH	Austin Heady		Payroll Expenses	AGB 6052443	46.50		141.01
Paycheck	03/08/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		46.50	94.51
Paycheck	03/08/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		46.50	48.01
Paycheck	03/08/2024	ACH	Austin Heady		Payroll Expenses	AGB 6052443	10.88		58.89
Paycheck	03/08/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		10.88	48.01
Paycheck	03/08/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		10.88	37.13
Paycheck	03/08/2024	ACH	Austin Heady		Payroll Expenses	AGB 6052443	4.50		41.63
Paycheck	03/08/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		4.50	37.13
Paycheck	03/08/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		37.13	0.00
Paycheck	03/08/2024	ACH	Austin Heady		Payroll Expenses	AGB 6052443	29.63		29.63
Paycheck	03/08/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		29.63	0.00
Paycheck	03/08/2024	ACH	Brendan H Breslin		AGB 6052443	-SPLIT-		622.50	-622.50
Paycheck	03/08/2024	ACH	Brendan H Breslin		Payroll Expenses	AGB 6052443	750.00		127.50
Paycheck	03/08/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443	0.00		127.50
Paycheck	03/08/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		33.00	94.50
Paycheck	03/08/2024	ACH	Brendan H Breslin		Payroll Expenses	AGB 6052443	46.50		141.00
Paycheck	03/08/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		46.50	94.50
Paycheck	03/08/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		46.50	48.00
Paycheck	03/08/2024	ACH	Brendan H Breslin		Payroll Expenses	AGB 6052443	10.87		58.87
Paycheck	03/08/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		10.87	48.00
Paycheck	03/08/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		10.87	37.13
Paycheck	03/08/2024	ACH	Brendan H Breslin		Payroll Expenses	AGB 6052443	0.00		37.13
Paycheck	03/08/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443	0.00		37.13
Paycheck	03/08/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		37.13	0.00
Paycheck	03/08/2024	ACH	Brendan H Breslin		Payroll Expenses	AGB 6052443	29.62		29.62
Paycheck	03/08/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		29.62	0.00
Paycheck	03/08/2024	ACH	Daniel X Clark		AGB 6052443	-SPLIT-		699.49	-699.49
Paycheck	03/08/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	840.00		140.51
Paycheck	03/08/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		1.82	138.69
Paycheck	03/08/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	148.01		286.70
Paycheck	03/08/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		148.01	138.69
Paycheck	03/08/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	11.00		149.69
Paycheck	03/08/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		11.00	138.69
Paycheck	03/08/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	2.13		140.82
Paycheck	03/08/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		2.13	138.69
Paycheck	03/08/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	11.76		150.45
Paycheck	03/08/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		11.76	138.69
Paycheck	03/08/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443	0.00		138.69
Paycheck	03/08/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		62.00	76.69
Paycheck	03/08/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	51.97		128.66
Paycheck	03/08/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		51.97	76.69
Paycheck	03/08/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		51.97	24.72
Paycheck	03/08/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	12.15		36.87
Paycheck	03/08/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		12.15	24.72
Paycheck	03/08/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		12.15	12.57
Paycheck	03/08/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	0.00		12.57

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Paycheck	03/08/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443	0.00		12.57
Paycheck	03/08/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		12.57	0.00
Paycheck	03/08/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	56.66		56.66
Paycheck	03/08/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		56.66	0.00
Paycheck	03/08/2024	ACH	David Anaya		AGB 6052443	-SPLIT-		1,051.55	-1,051.55
Paycheck	03/08/2024	ACH	David Anaya		Payroll Expenses	AGB 6052443	1,300.00		248.45
Paycheck	03/08/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443	0.00		248.45
Paycheck	03/08/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443		149.00	99.45
Paycheck	03/08/2024	ACH	David Anaya		Payroll Expenses	AGB 6052443	80.60		180.05
Paycheck	03/08/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443		80.60	99.45
Paycheck	03/08/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443		80.60	18.85
Paycheck	03/08/2024	ACH	David Anaya		Payroll Expenses	AGB 6052443	18.85		37.70
Paycheck	03/08/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443		18.85	18.85
Paycheck	03/08/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443		18.85	0.00
Paycheck	03/08/2024	ACH	David Anaya		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	David Anaya		Payroll Expenses	AGB 6052443	3.00		3.00
Paycheck	03/08/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443		3.00	0.00
Paycheck	03/08/2024	ACH	Eugene R Wulf		AGB 6052443	-SPLIT-		755.60	-755.60
Paycheck	03/08/2024	ACH	Eugene R Wulf		Payroll Expenses	AGB 6052443	900.00		144.40
Paycheck	03/08/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443	0.00		144.40
Paycheck	03/08/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		31.00	113.40
Paycheck	03/08/2024	ACH	Eugene R Wulf		Payroll Expenses	AGB 6052443	55.80		169.20
Paycheck	03/08/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		55.80	113.40
Paycheck	03/08/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		55.80	57.60
Paycheck	03/08/2024	ACH	Eugene R Wulf		Payroll Expenses	AGB 6052443	13.05		70.65
Paycheck	03/08/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		13.05	57.60
Paycheck	03/08/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		13.05	44.55
Paycheck	03/08/2024	ACH	Eugene R Wulf		Payroll Expenses	AGB 6052443	0.00		44.55
Paycheck	03/08/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443	0.00		44.55
Paycheck	03/08/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		44.55	0.00
Paycheck	03/08/2024	ACH	Eugene R Wulf		Payroll Expenses	AGB 6052443	35.55		35.55
Paycheck	03/08/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		35.55	0.00
Paycheck	03/08/2024	ACH	James L Johnson		AGB 6052443	-SPLIT-		727.41	-727.41
Paycheck	03/08/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	709.17		-18.24
Paycheck	03/08/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	184.00		165.76
Paycheck	03/08/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		1.82	163.94
Paycheck	03/08/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	148.01		311.95
Paycheck	03/08/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		148.01	163.94
Paycheck	03/08/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	11.00		174.94
Paycheck	03/08/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		11.00	163.94
Paycheck	03/08/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	2.13		166.07
Paycheck	03/08/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		2.13	163.94
Paycheck	03/08/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	12.64		176.58
Paycheck	03/08/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		12.64	163.94
Paycheck	03/08/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443	0.00		163.94
Paycheck	03/08/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		69.00	94.94
Paycheck	03/08/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	55.27		150.21

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Paycheck	03/08/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		55.27	94.94
Paycheck	03/08/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		55.27	39.67
Paycheck	03/08/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	12.93		52.60
Paycheck	03/08/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		12.93	39.67
Paycheck	03/08/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		12.93	26.74
Paycheck	03/08/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	0.00		26.74
Paycheck	03/08/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443	0.00		26.74
Paycheck	03/08/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		26.74	0.00
Paycheck	03/08/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	Jamie R Standoff		AGB 6052443	-SPLIT-		574.19	-574.19
Paycheck	03/08/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	556.80		-17.39
Paycheck	03/08/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	144.00		126.61
Paycheck	03/08/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	148.01		274.62
Paycheck	03/08/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		148.01	126.61
Paycheck	03/08/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	11.00		137.61
Paycheck	03/08/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		11.00	126.61
Paycheck	03/08/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	2.13		128.74
Paycheck	03/08/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		2.13	126.61
Paycheck	03/08/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	10.93		137.54
Paycheck	03/08/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		10.93	126.61
Paycheck	03/08/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443	0.00		126.61
Paycheck	03/08/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		46.00	80.61
Paycheck	03/08/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	43.45		124.06
Paycheck	03/08/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		43.45	80.61
Paycheck	03/08/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		43.45	37.16
Paycheck	03/08/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	10.16		47.32
Paycheck	03/08/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		10.16	37.16
Paycheck	03/08/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		10.16	27.00
Paycheck	03/08/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	4.21		31.21
Paycheck	03/08/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		4.21	27.00
Paycheck	03/08/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		27.00	0.00
Paycheck	03/08/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	7.71		7.71
Paycheck	03/08/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		7.71	0.00
Paycheck	03/08/2024	ACH	Jorge E.M. Rodriguez		AGB 6052443	-SPLIT-		1,542.11	-1,542.11
Paycheck	03/08/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	1,040.00		-502.11
Paycheck	03/08/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	629.85		127.74
Paycheck	03/08/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	497.06		624.80
Paycheck	03/08/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		497.06	127.74
Paycheck	03/08/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	39.97		167.71
Paycheck	03/08/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		39.97	127.74
Paycheck	03/08/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	6.52		134.26
Paycheck	03/08/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		6.52	127.74
Paycheck	03/08/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	11.21		138.95
Paycheck	03/08/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		11.21	127.74
Paycheck	03/08/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443	0.00		127.74
Paycheck	03/08/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443	0.00		127.74
Paycheck	03/08/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	103.53		231.27

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Paycheck	03/08/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		103.53	127.74
Paycheck	03/08/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		103.53	24.21
Paycheck	03/08/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	24.21		48.42
Paycheck	03/08/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		24.21	24.21
Paycheck	03/08/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		24.21	0.00
Paycheck	03/08/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	Jose Ortiz		AGB 6052443	-SPLIT-		858.85	-858.85
Paycheck	03/08/2024	ACH	Jose Ortiz		Payroll Expenses	AGB 6052443	930.00		71.15
Paycheck	03/08/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443	0.00		71.15
Paycheck	03/08/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443	0.00		71.15
Paycheck	03/08/2024	ACH	Jose Ortiz		Payroll Expenses	AGB 6052443	57.66		128.81
Paycheck	03/08/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443		57.66	71.15
Paycheck	03/08/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443		57.66	13.49
Paycheck	03/08/2024	ACH	Jose Ortiz		Payroll Expenses	AGB 6052443	13.49		26.98
Paycheck	03/08/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443		13.49	13.49
Paycheck	03/08/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443		13.49	0.00
Paycheck	03/08/2024	ACH	Jose Ortiz		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	Jose Ortiz		Payroll Expenses	AGB 6052443	1.89		1.89
Paycheck	03/08/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443		1.89	0.00
Paycheck	03/08/2024	ACH	Kaylee Hernandez		AGB 6052443	-SPLIT-		651.61	-651.61
Paycheck	03/08/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	770.00		118.39
Paycheck	03/08/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	12.03		130.42
Paycheck	03/08/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		2.31	128.11
Paycheck	03/08/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		13.84	114.27
Paycheck	03/08/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		1.82	112.45
Paycheck	03/08/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	150.32		262.77
Paycheck	03/08/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		150.32	112.45
Paycheck	03/08/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	11.00		123.45
Paycheck	03/08/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		11.00	112.45
Paycheck	03/08/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	2.13		114.58
Paycheck	03/08/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		2.13	112.45
Paycheck	03/08/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	11.64		124.09
Paycheck	03/08/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		11.64	112.45
Paycheck	03/08/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443	0.00		112.45
Paycheck	03/08/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		54.00	58.45
Paycheck	03/08/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	47.37		105.82
Paycheck	03/08/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		47.37	58.45
Paycheck	03/08/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		47.37	11.08
Paycheck	03/08/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	11.08		22.16
Paycheck	03/08/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		11.08	11.08
Paycheck	03/08/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		11.08	0.00
Paycheck	03/08/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	2.04		2.04
Paycheck	03/08/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		2.04	0.00
Paycheck	03/08/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	1.96		1.96

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Paycheck	03/08/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		1.96	0.00
Paycheck	03/08/2024	ACH	Kendra E Lynn		AGB 6052443	-SPLIT-		523.68	-523.68
Paycheck	03/08/2024	ACH	Kendra E Lynn		Payroll Expenses	AGB 6052443	445.80		-77.88
Paycheck	03/08/2024	ACH	Kendra E Lynn		Payroll Expenses	AGB 6052443	144.00		66.12
Paycheck	03/08/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443	0.00		66.12
Paycheck	03/08/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443	0.00		66.12
Paycheck	03/08/2024	ACH	Kendra E Lynn		Payroll Expenses	AGB 6052443	36.57		102.69
Paycheck	03/08/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		36.57	66.12
Paycheck	03/08/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		36.57	29.55
Paycheck	03/08/2024	ACH	Kendra E Lynn		Payroll Expenses	AGB 6052443	8.55		38.10
Paycheck	03/08/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		8.55	29.55
Paycheck	03/08/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		8.55	21.00
Paycheck	03/08/2024	ACH	Kendra E Lynn		Payroll Expenses	AGB 6052443	3.54		24.54
Paycheck	03/08/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		3.54	21.00
Paycheck	03/08/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		21.00	0.00
Paycheck	03/08/2024	ACH	Kendra E Lynn		Payroll Expenses	AGB 6052443	6.48		6.48
Paycheck	03/08/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		6.48	0.00
Paycheck	03/08/2024	ACH	Kevin D Ansell		AGB 6052443	-SPLIT-		799.49	-799.49
Paycheck	03/08/2024	ACH	Kevin D Ansell		Payroll Expenses	AGB 6052443	978.33		178.84
Paycheck	03/08/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443	0.00		178.84
Paycheck	03/08/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443		61.00	117.84
Paycheck	03/08/2024	ACH	Kevin D Ansell		Payroll Expenses	AGB 6052443	60.65		178.49
Paycheck	03/08/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443		60.65	117.84
Paycheck	03/08/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443		60.65	57.19
Paycheck	03/08/2024	ACH	Kevin D Ansell		Payroll Expenses	AGB 6052443	14.19		71.38
Paycheck	03/08/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443		14.19	57.19
Paycheck	03/08/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443		14.19	43.00
Paycheck	03/08/2024	ACH	Kevin D Ansell		Payroll Expenses	AGB 6052443	0.00		43.00
Paycheck	03/08/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443	0.00		43.00
Paycheck	03/08/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443		43.00	0.00
Paycheck	03/08/2024	ACH	Kevin D Ansell		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	Kevin M Hughes, Jr.		AGB 6052443	-SPLIT-		620.66	-620.66
Paycheck	03/08/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	474.95		-145.71
Paycheck	03/08/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	252.00		106.29
Paycheck	03/08/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		1.82	104.47
Paycheck	03/08/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	148.01		252.48
Paycheck	03/08/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		148.01	104.47
Paycheck	03/08/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	11.00		115.47
Paycheck	03/08/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		11.00	104.47
Paycheck	03/08/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	2.13		106.60
Paycheck	03/08/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		2.13	104.47
Paycheck	03/08/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	9.86		114.33
Paycheck	03/08/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		9.86	104.47
Paycheck	03/08/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443	0.00		104.47
Paycheck	03/08/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		49.00	55.47
Paycheck	03/08/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	44.96		100.43
Paycheck	03/08/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		44.96	55.47

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Paycheck	03/08/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		44.96	10.51
Paycheck	03/08/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	10.51		21.02
Paycheck	03/08/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		10.51	10.51
Paycheck	03/08/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		10.51	0.00
Paycheck	03/08/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	1.82		1.82
Paycheck	03/08/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		1.82	0.00
Paycheck	03/08/2024	ACH	Kimberley Gaspar		AGB 6052443	-SPLIT-		802.18	-802.18
Paycheck	03/08/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	782.00		-20.18
Paycheck	03/08/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	192.00		171.82
Paycheck	03/08/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		23.07	148.75
Paycheck	03/08/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	148.01		296.76
Paycheck	03/08/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		148.01	148.75
Paycheck	03/08/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	11.00		159.75
Paycheck	03/08/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		11.00	148.75
Paycheck	03/08/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	2.13		150.88
Paycheck	03/08/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		2.13	148.75
Paycheck	03/08/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	10.74		159.49
Paycheck	03/08/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		10.74	148.75
Paycheck	03/08/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443	0.00		148.75
Paycheck	03/08/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		76.00	72.75
Paycheck	03/08/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	58.96		131.71
Paycheck	03/08/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		58.96	72.75
Paycheck	03/08/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		58.96	13.79
Paycheck	03/08/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	13.79		27.58
Paycheck	03/08/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		13.79	13.79
Paycheck	03/08/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		13.79	0.00
Paycheck	03/08/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	2.13		2.13
Paycheck	03/08/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		2.13	0.00
Paycheck	03/08/2024	ACH	Nhubao Tran		AGB 6052443	-SPLIT-		649.47	-649.47
Paycheck	03/08/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	764.75		115.28
Paycheck	03/08/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	153.35		268.63
Paycheck	03/08/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		153.35	115.28
Paycheck	03/08/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	11.00		126.28
Paycheck	03/08/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		11.00	115.28
Paycheck	03/08/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	9.37		124.65
Paycheck	03/08/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		9.37	115.28
Paycheck	03/08/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		3.00	112.28
Paycheck	03/08/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	2.13		114.41
Paycheck	03/08/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		2.13	112.28
Paycheck	03/08/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443	0.00		112.28
Paycheck	03/08/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		54.00	58.28
Paycheck	03/08/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	47.23		105.51
Paycheck	03/08/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		47.23	58.28
Paycheck	03/08/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		47.23	11.05

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Paycheck	03/08/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	11.05		22.10
Paycheck	03/08/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		11.05	11.05
Paycheck	03/08/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		11.05	0.00
Paycheck	03/08/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	1.91		1.91
Paycheck	03/08/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		1.91	0.00
Paycheck	03/08/2024	ACH	Ricardo Perez		AGB 6052443	-SPLIT-		649.25	-649.25
Paycheck	03/08/2024	ACH	Ricardo Perez		Payroll Expenses	AGB 6052443	785.33		136.08
Paycheck	03/08/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443	0.00		136.08
Paycheck	03/08/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443		76.00	60.08
Paycheck	03/08/2024	ACH	Ricardo Perez		Payroll Expenses	AGB 6052443	48.69		108.77
Paycheck	03/08/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443		48.69	60.08
Paycheck	03/08/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443		48.69	11.39
Paycheck	03/08/2024	ACH	Ricardo Perez		Payroll Expenses	AGB 6052443	11.39		22.78
Paycheck	03/08/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443		11.39	11.39
Paycheck	03/08/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443		11.39	0.00
Paycheck	03/08/2024	ACH	Ricardo Perez		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	Ricardo Perez		Payroll Expenses	AGB 6052443	1.96		1.96
Paycheck	03/08/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443		1.96	0.00
Paycheck	03/08/2024	ACH	Richard A Clark		AGB 6052443	-SPLIT-		767.24	-767.24
Paycheck	03/08/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	920.00		152.76
Paycheck	03/08/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	17.25		170.01
Paycheck	03/08/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	363.27		533.28
Paycheck	03/08/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		363.27	170.01
Paycheck	03/08/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	22.00		192.01
Paycheck	03/08/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		22.00	170.01
Paycheck	03/08/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	17.06		187.07
Paycheck	03/08/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		17.06	170.01
Paycheck	03/08/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		7.20	162.81
Paycheck	03/08/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	4.04		166.85
Paycheck	03/08/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		4.04	162.81
Paycheck	03/08/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443	0.00		162.81
Paycheck	03/08/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		87.00	75.81
Paycheck	03/08/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	57.67		133.48
Paycheck	03/08/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		57.67	75.81
Paycheck	03/08/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		57.67	18.14
Paycheck	03/08/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	13.49		31.63
Paycheck	03/08/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		13.49	18.14
Paycheck	03/08/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		13.49	4.65
Paycheck	03/08/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	0.00		4.65
Paycheck	03/08/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443	0.00		4.65
Paycheck	03/08/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		4.65	0.00
Paycheck	03/08/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	Scott T Smith		AGB 6052443	-SPLIT-		648.93	-648.93
Paycheck	03/08/2024	ACH	Scott T Smith		Payroll Expenses	AGB 6052443	810.00		161.07

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Paycheck	03/08/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443	0.00		161.07
Paycheck	03/08/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		59.00	102.07
Paycheck	03/08/2024	ACH	Scott T Smith		Payroll Expenses	AGB 6052443	50.22		152.29
Paycheck	03/08/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		50.22	102.07
Paycheck	03/08/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		50.22	51.85
Paycheck	03/08/2024	ACH	Scott T Smith		Payroll Expenses	AGB 6052443	11.75		63.60
Paycheck	03/08/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		11.75	51.85
Paycheck	03/08/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		11.75	40.10
Paycheck	03/08/2024	ACH	Scott T Smith		Payroll Expenses	AGB 6052443	0.00		40.10
Paycheck	03/08/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443	0.00		40.10
Paycheck	03/08/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		40.10	0.00
Paycheck	03/08/2024	ACH	Scott T Smith		Payroll Expenses	AGB 6052443	32.00		32.00
Paycheck	03/08/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		32.00	0.00
Paycheck	03/08/2024	ACH	Tanner D Foust		AGB 6052443	-SPLIT-		458.92	-458.92
Paycheck	03/08/2024	ACH	Tanner D Foust		Payroll Expenses	AGB 6052443	524.00		65.08
Paycheck	03/08/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443	0.00		65.08
Paycheck	03/08/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		25.00	40.08
Paycheck	03/08/2024	ACH	Tanner D Foust		Payroll Expenses	AGB 6052443	32.49		72.57
Paycheck	03/08/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		32.49	40.08
Paycheck	03/08/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		32.49	7.59
Paycheck	03/08/2024	ACH	Tanner D Foust		Payroll Expenses	AGB 6052443	7.59		15.18
Paycheck	03/08/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		7.59	7.59
Paycheck	03/08/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		7.59	0.00
Paycheck	03/08/2024	ACH	Tanner D Foust		Payroll Expenses	AGB 6052443	3.14		3.14
Paycheck	03/08/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		3.14	0.00
Paycheck	03/08/2024	ACH	Tanner D Foust		Payroll Expenses	AGB 6052443	1.31		1.31
Paycheck	03/08/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		1.31	0.00
Paycheck	03/08/2024	ACH	Timothy A Bettles		AGB 6052443	-SPLIT-		417.50	-417.50
Paycheck	03/08/2024	ACH	Timothy A Bettles		Payroll Expenses	AGB 6052443	468.33		50.83
Paycheck	03/08/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443	0.00		50.83
Paycheck	03/08/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443	0.00		50.83
Paycheck	03/08/2024	ACH	Timothy A Bettles		Payroll Expenses	AGB 6052443	29.04		79.87
Paycheck	03/08/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		29.04	50.83
Paycheck	03/08/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		29.04	21.79
Paycheck	03/08/2024	ACH	Timothy A Bettles		Payroll Expenses	AGB 6052443	6.79		28.58
Paycheck	03/08/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		6.79	21.79
Paycheck	03/08/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		6.79	15.00
Paycheck	03/08/2024	ACH	Timothy A Bettles		Payroll Expenses	AGB 6052443	2.81		17.81
Paycheck	03/08/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		2.81	15.00
Paycheck	03/08/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		15.00	0.00
Paycheck	03/08/2024	ACH	Timothy A Bettles		Payroll Expenses	AGB 6052443	5.15		5.15
Paycheck	03/08/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		5.15	0.00
Paycheck	03/08/2024	ACH	Yuridiana Aleman		AGB 6052443	-SPLIT-		821.82	-821.82
Paycheck	03/08/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	784.30		-37.52
Paycheck	03/08/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	176.00		138.48
Paycheck	03/08/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		5.30	133.18
Paycheck	03/08/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		2.30	130.88
Paycheck	03/08/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	296.20		427.08

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Paycheck	03/08/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		296.20	130.88
Paycheck	03/08/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	28.97		159.85
Paycheck	03/08/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		28.97	130.88
Paycheck	03/08/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	4.12		135.00
Paycheck	03/08/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		4.12	130.88
Paycheck	03/08/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	13.06		143.94
Paycheck	03/08/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		13.06	130.88
Paycheck	03/08/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443	0.00		130.88
Paycheck	03/08/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		58.00	72.88
Paycheck	03/08/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	59.07		131.95
Paycheck	03/08/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		59.07	72.88
Paycheck	03/08/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		59.07	13.81
Paycheck	03/08/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	13.81		27.62
Paycheck	03/08/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		13.81	13.81
Paycheck	03/08/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		13.81	0.00
Paycheck	03/08/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/08/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	2.40		2.40
Paycheck	03/08/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		2.40	0.00
Bill Pmt -Check	03/08/2024	ACH	Airgas	Invoice #9146622434	AGB 6052443	Accounts Payable		45.40	-45.40
Bill Pmt -Check	03/08/2024	ACH	Airgas	Invoice #9146622434	Accounts Payable	AGB 6052443	45.40		0.00
Bill Pmt -Check	03/08/2024	ACH	DTS	Invoice #CR00002442	Receiver Account 6050322	Accounts Payable		1,980.00	-1,980.00
Bill Pmt -Check	03/08/2024	ACH	DTS	Invoice #CR00002442	Accounts Payable	Receiver Account 6050322	1,980.00		0.00
Bill Pmt -Check	03/08/2024	ACH	Lumen	Invoice #676170886	Receiver Account 6050322	Accounts Payable		488.05	-488.05
Bill Pmt -Check	03/08/2024	ACH	Lumen	Invoice #676170886	Accounts Payable	Receiver Account 6050322	488.05		0.00
Bill Pmt -Check	03/08/2024	Wire	SCRS Fort Worth Industrial LLC	2023 Operating Expense Recovery Recor	Receiver Account 6050322	Accounts Payable		3,560.28	-3,560.28
Bill Pmt -Check	03/08/2024	Wire	SCRS Fort Worth Industrial LLC	2023 Operating Expense Recovery Recor	Accounts Payable	Receiver Account 6050322	3,560.28		0.00
Bill	03/08/2024	12 receipts	Caleb Weaver	Illinois Property Expenses (12 receipts)	Accounts Payable	Small tools and equipment		1,195.50	-1,195.50
Bill	03/08/2024	12 receipts	Caleb Weaver	Illinois Property Expenses (12 receipts)	Small tools and equipment	Accounts Payable	1,195.50		0.00
Bill Pmt -Check	03/08/2024	ACH	Barber's Foods	Inv. #17581, 120043, 17907, 17936, 1801	Receiver Account 6050322	Accounts Payable		1,540.00	-1,540.00
Bill Pmt -Check	03/08/2024	ACH	Barber's Foods	Inv. #17581, 120043, 17907, 17936, 1801	Accounts Payable	Receiver Account 6050322	1,540.00		0.00
Bill	03/08/2024	7533	Tejas Premium Meats LLC	Invoice #7533	Accounts Payable	Pallet Charge		315.00	-315.00
Bill	03/08/2024	7533	Tejas Premium Meats LLC	Invoice #7533	Pallet Charge	Accounts Payable	315.00		0.00
Deposit	03/08/2024		Woocommerce	WooPayments WooPayment STV3B0H8C	AGB 6052443	Retail	6,017.25		6,017.25
Deposit	03/08/2024		Woocommerce	WooPayments WooPayment STV3B0H8C	Retail	AGB 6052443		6,017.25	0.00
Check	03/08/2024		Brian Hobbs C	AGRIDIME LLC Brian Hobb 111924622	AGB 6052443	Consulting Fee		280.00	-280.00
Check	03/08/2024		Brian Hobbs C	AGRIDIME LLC Brian Hobb 111924622	Consulting Fee	AGB 6052443	280.00		0.00
Deposit	03/08/2024		Michigan Dept. Of Treasury	DEPOSIT	Receiver Account 6050322	Payroll Expenses	256.50		256.50
Deposit	03/08/2024		Michigan Dept. Of Treasury	DEPOSIT	Payroll Expenses	Receiver Account 6050322		256.50	0.00
Deposit	03/08/2024		Various	DEPOSIT	Receiver Account 6050322	Tallow Products Sales	730.50		730.50
Deposit	03/08/2024		Various	DEPOSIT	Tallow Products Sales	Receiver Account 6050322		730.50	0.00
Deposit	03/08/2024		Various	DEPOSIT	Receiver Account 6050322	Wholesale	15,691.51		15,691.51
Deposit	03/08/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		15,691.51	0.00
Deposit	03/08/2024		Various	DEPOSIT	Receiver Account 6050322	-SPLIT-	28,119.36		28,119.36
Deposit	03/08/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		27,493.36	626.00
Deposit	03/08/2024		Various	DEPOSIT	Retail	Receiver Account 6050322		626.00	0.00
Deposit	03/08/2024		Door Dash	DoorDash Inc 1019 N Col STU0U2C8O8	Receiver Account 6050322	Retail	234.14		234.14
Deposit	03/08/2024		Door Dash	DoorDash Inc 1019 N Col STU0U2C8O8	Retail	Receiver Account 6050322		234.14	0.00

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Deposit	03/08/2024		Zuki's Pita	AGRIDIME LLC Zukis Pit 111924622	Receiver Account 6050322	Wholesale	309.38		309.38
Deposit	03/08/2024		Zuki's Pita	AGRIDIME LLC Zukis Pit 111924622	Wholesale	Receiver Account 6050322		309.38	0.00
Deposit	03/08/2024		B&E Foods, LLC	Incoming Wire	Receiver Account 6050322	Wholesale	88,475.72		88,475.72
Deposit	03/08/2024		B&E Foods, LLC	Incoming Wire	Wholesale	Receiver Account 6050322		88,475.72	0.00
Deposit	03/08/2024		Cattle Empire LLC	Incoming Wire	Receiver Account 6050322	Cattle Sales	207,509.05		207,509.05
Deposit	03/08/2024		Cattle Empire LLC	Incoming Wire	Cattle Sales	Receiver Account 6050322		207,509.05	0.00
Check	03/08/2024		Kansas Department of Revenue	KSDEPTOFREVENUE TAXDRAFTS 004	Receiver Account 6050322	Sales Tax		16.80	-16.80
Check	03/08/2024		Kansas Department of Revenue	KSDEPTOFREVENUE TAXDRAFTS 004	Sales Tax	Receiver Account 6050322	16.80		0.00
Check	03/08/2024		Better Business Bureau	Better Bus BETTER BUSINESS BBPA	Receiver Account 6050322	License & Fees		26.25	-26.25
Check	03/08/2024		Better Business Bureau	Better Bus BETTER BUSINESS BBPA	License & Fees	Receiver Account 6050322	26.25		0.00
Check	03/08/2024		Amazon	AMAZONCOM SERVI INTERNET 04300	Receiver Account 6050322	Internet Service		92.68	-92.68
Check	03/08/2024		Amazon	AMAZONCOM SERVI INTERNET 04300	Internet Service	Receiver Account 6050322	92.68		0.00
Check	03/08/2024		Arizona Department of Revenue	AZ DEPT OF REV CCDDIRDBT XXXXX9	Receiver Account 6050322	Sales Tax		130.31	-130.31
Check	03/08/2024		Arizona Department of Revenue	AZ DEPT OF REV CCDDIRDBT XXXXX9	Sales Tax	Receiver Account 6050322	130.31		0.00
Check	03/08/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		998.10	-998.10
Check	03/08/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	998.10		0.00
Check	03/08/2024		Guardian	THE GUARDIAN MAR GP INS 79768600	Receiver Account 6050322	Life		1,666.86	-1,666.86
Check	03/08/2024		Guardian	THE GUARDIAN MAR GP INS 79768600	Life	Receiver Account 6050322	1,666.86		0.00
Check	03/08/2024		Commissions	AGRIDIME LLC SemiMonth 111924622	Receiver Account 6050322	-SPLIT-		22,731.52	-22,731.52
Check	03/08/2024		Commissions	AGRIDIME LLC SemiMonth 111924622	Jeff Auerbach	Receiver Account 6050322	20,908.56		-1,822.96
Check	03/08/2024		Commissions	AGRIDIME LLC SemiMonth 111924622	Josh Weist	Receiver Account 6050322	1,822.96		0.00
Check	03/08/2024		WP Engine	XX8591 DDA RECUR 0308 1244 WP EN	Receiver Account 6050322	Office Supplies & Software		1,231.23	-1,231.23
Check	03/08/2024		WP Engine	XX8591 DDA RECUR 0308 1244 WP EN	Office Supplies & Software	Receiver Account 6050322	1,231.23		0.00
Check	03/08/2024		Go Daddy	XX8591 PURCHASE 0307 2021 DNHGO	Receiver Account 6050322	Marketing		11.17	-11.17
Check	03/08/2024		Go Daddy	XX8591 PURCHASE 0307 2021 DNHGO	Marketing	Receiver Account 6050322	11.17		0.00
Check	03/08/2024		Envatocom	XX8591 PURCHASE 0307 1407 ENVATC	Receiver Account 6050322	Marketing		45.46	-45.46
Check	03/08/2024		Envatocom	XX8591 PURCHASE 0307 1407 ENVATC	Marketing	Receiver Account 6050322	45.46		0.00
Check	03/08/2024		Cenex North Agri mart	XX2289 PURCHASE 0307 1607 CENEX	Receiver Account 6050322	Fuel		63.90	-63.90
Check	03/08/2024		Cenex North Agri mart	XX2289 PURCHASE 0307 1607 CENEX	Fuel	Receiver Account 6050322	63.90		0.00
Check	03/08/2024		Northern Tools	XX8717 PURCHASE 0307 1611 NTE 565	Receiver Account 6050322	Truck Maintenance		70.35	-70.35
Check	03/08/2024		Northern Tools	XX8717 PURCHASE 0307 1611 NTE 565	Truck Maintenance	Receiver Account 6050322	70.35		0.00
Check	03/08/2024		WB Service Company	XX8717 PURCHASE 0307 0403 WB SER	Receiver Account 6050322	Truck Maintenance		581.11	-581.11
Check	03/08/2024		WB Service Company	XX8717 PURCHASE 0307 0403 WB SER	Truck Maintenance	Receiver Account 6050322	581.11		0.00
Check	03/08/2024		Bridgestone	XX8717 PURCHASE 0307 0326 BRIDGE	Receiver Account 6050322	Truck Maintenance		743.86	-743.86
Check	03/08/2024		Bridgestone	XX8717 PURCHASE 0307 0326 BRIDGE	Truck Maintenance	Receiver Account 6050322	743.86		0.00
Check	03/08/2024		Turkey Creek Landfill	XX8717 PURCHASE 0306 0725 TURKEY	Receiver Account 6050322	Building Maintenance		1,565.37	-1,565.37
Check	03/08/2024		Turkey Creek Landfill	XX8717 PURCHASE 0306 0725 TURKEY	Building Maintenance	Receiver Account 6050322	1,565.37		0.00
Check	03/08/2024			Incoming Wire Fee 73732794	Receiver Account 6050322	Bank Charges & Fees		12.00	-12.00
Check	03/08/2024			Incoming Wire Fee 73732794	Bank Charges & Fees	Receiver Account 6050322	12.00		0.00
Check	03/08/2024			Incoming Wire Fee 73740599	Receiver Account 6050322	Bank Charges & Fees		12.00	-12.00
Check	03/08/2024			Incoming Wire Fee 73740599	Bank Charges & Fees	Receiver Account 6050322	12.00		0.00
Bill	03/08/2024	10 receipts	Alex G. Dyer	mileage, food & lodging reimbursement	Accounts Payable	-SPLIT-		1,637.33	-1,637.33
Bill	03/08/2024	10 receipts	Alex G. Dyer	mileage, food & lodging reimbursement	Hotel	Accounts Payable	202.65		-1,434.68
Bill	03/08/2024	10 receipts	Alex G. Dyer	mileage, food & lodging reimbursement	Meals	Accounts Payable	155.65		-1,279.03
Bill	03/08/2024	10 receipts	Alex G. Dyer	mileage, food & lodging reimbursement	Mileage	Accounts Payable	1,279.03		0.00
Bill	03/08/2024	3 invoices	PNC Equipment Finance, LLC	Inv. #6429750, 6429751, 6537232	Accounts Payable	Equipment Rental		1,531.31	-1,531.31
Bill	03/08/2024	3 invoices	PNC Equipment Finance, LLC	Inv. #6429750, 6429751, 6537232	Equipment Rental	Accounts Payable	1,531.31		0.00
Bill	03/08/2024	6 invoices	PNC Equipment Finance, LLC	Inv. #6537231, 6526690, 6484262, 64842	Accounts Payable	Equipment Rental		1,972.86	-1,972.86

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Bill	03/08/2024	6 invoices	PNC Equipment Finance, LLC	Inv. #6537231, 6526690, 6484262, 64842	Equipment Rental	Accounts Payable	1,972.86		0.00
Bill	03/09/2024	6699, 0229	Penske		Accounts Payable	Trailer Rental		31,134.00	-31,134.00
Bill	03/09/2024	6699, 0229	Penske		Trailer Rental	Accounts Payable	31,134.00		0.00
Bill	03/09/2024	1/1/24	Goracke Farms		Accounts Payable	Feed & Care		31,652.61	-31,652.61
Bill	03/09/2024	1/1/24	Goracke Farms		Feed & Care	Accounts Payable	31,652.61		0.00
Bill	03/09/2024	2/4/24 - 2/5/24	Goracke Farms		Accounts Payable	Feed & Care		34,621.37	-34,621.37
Bill	03/09/2024	2/4/24 - 2/5/24	Goracke Farms		Feed & Care	Accounts Payable	34,621.37		0.00
Bill	03/10/2024	107	Brian Hobbs C	Invoice #107	Accounts Payable	Consulting Fee		280.00	-280.00
Bill	03/10/2024	107	Brian Hobbs C	Invoice #107	Consulting Fee	Accounts Payable	280.00		0.00
Check	03/11/2024	Wire	Bambi Feathers LLC	Outgoing Wire	Receiver Account 6050322	Phoenix		14,938.74	-14,938.74
Check	03/11/2024	Wire	Bambi Feathers LLC	Outgoing Wire	Phoenix	Receiver Account 6050322	14,938.74		0.00
Bill	03/11/2024	113-4229673-1558642	Tim Bettles	Reimbursement for Amazon Order #113-4	Accounts Payable	Small Tools and Equipment		16.34	-16.34
Bill	03/11/2024	113-4229673-1558642	Tim Bettles	Reimbursement for Amazon Order #113-4	Small Tools and Equipment	Accounts Payable	16.34		0.00
Bill Pmt -Check	03/11/2024	ACH	Caleb Weaver	Illinois Property Expenses (12 receipts)	Receiver Account 6050322	Accounts Payable		1,195.50	-1,195.50
Bill Pmt -Check	03/11/2024	ACH	Caleb Weaver	Illinois Property Expenses (12 receipts)	Accounts Payable	Receiver Account 6050322	1,195.50		0.00
Bill Pmt -Check	03/11/2024	Online	Generous Benefits, LLC	Inv. #1160 Annual Mineral HR Ser	Receiver Account 6050322	Accounts Payable		649.50	-649.50
Bill Pmt -Check	03/11/2024	Online	Generous Benefits, LLC	Inv. #1160 Annual Mineral HR Ser	Accounts Payable	Receiver Account 6050322	649.50		0.00
Bill Pmt -Check	03/11/2024	995022	International Sureties	Bond #0576274, 0576275	Receiver Account 6050322	Accounts Payable		3,070.00	-3,070.00
Bill Pmt -Check	03/11/2024	995022	International Sureties	Bond #0576274, 0576275	Accounts Payable	Receiver Account 6050322	3,070.00		0.00
Bill Pmt -Check	03/11/2024	Online	Unishippers	Inv. #240218W048101	Receiver Account 6050322	Accounts Payable		247.68	-247.68
Bill Pmt -Check	03/11/2024	Online	Unishippers	Inv. #240218W048101	Accounts Payable	Receiver Account 6050322	247.68		0.00
Bill Pmt -Check	03/11/2024	Online	Unishippers	Inv. #240218W051640	Receiver Account 6050322	Accounts Payable		30.09	-30.09
Bill Pmt -Check	03/11/2024	Online	Unishippers	Inv. #240218W051640	Accounts Payable	Receiver Account 6050322	30.09		0.00
Deposit	03/11/2024		Woocommerce	WooPayments WooPayment STH6E8B1C	AGB 6052443	Retail	3,729.18		3,729.18
Deposit	03/11/2024		Woocommerce	WooPayments WooPayment STH6E8B1C	Retail	AGB 6052443		3,729.18	0.00
Deposit	03/11/2024		Shoppa's	XX8591 RETURN 0308 2028 SHOPPAS I	Receiver Account 6050322	Truck Maintenance	181.75		181.75
Deposit	03/11/2024		Shoppa's	XX8591 RETURN 0308 2028 SHOPPAS I	Truck Maintenance	Receiver Account 6050322		181.75	0.00
Deposit	03/11/2024		Order Faire	ORDER FAIRE WHOLESale Faire WM6	Receiver Account 6050322	Tallow Products Sales	78.91		78.91
Deposit	03/11/2024		Order Faire	ORDER FAIRE WHOLESale Faire WM6	Tallow Products Sales	Receiver Account 6050322		78.91	0.00
Deposit	03/11/2024		Order Faire	ORDER FAIRE WHOLESale Faire TX8L	Receiver Account 6050322	Tallow Products Sales	86.43		86.43
Deposit	03/11/2024		Order Faire	ORDER FAIRE WHOLESale Faire TX8L	Tallow Products Sales	Receiver Account 6050322		86.43	0.00
Deposit	03/11/2024		Order Faire	ORDER FAIRE WHOLESale Faire R29Z	Receiver Account 6050322	Tallow Products Sales	88.91		88.91
Deposit	03/11/2024		Order Faire	ORDER FAIRE WHOLESale Faire R29Z	Tallow Products Sales	Receiver Account 6050322		88.91	0.00
Deposit	03/11/2024		Order Faire	ORDER FAIRE WHOLESale Faire CM7I	Receiver Account 6050322	Tallow Products Sales	118.45		118.45
Deposit	03/11/2024		Order Faire	ORDER FAIRE WHOLESale Faire CM7I	Tallow Products Sales	Receiver Account 6050322		118.45	0.00
Deposit	03/11/2024		Order Faire	ORDER FAIRE WHOLESale Faire JBC8	Receiver Account 6050322	Tallow Products Sales	138.38		138.38
Deposit	03/11/2024		Order Faire	ORDER FAIRE WHOLESale Faire JBC8	Tallow Products Sales	Receiver Account 6050322		138.38	0.00
Deposit	03/11/2024		Order Faire	ORDER FAIRE WHOLESale Faire 5VPV	Receiver Account 6050322	Tallow Products Sales	167.58		167.58
Deposit	03/11/2024		Order Faire	ORDER FAIRE WHOLESale Faire 5VPV	Tallow Products Sales	Receiver Account 6050322		167.58	0.00
Deposit	03/11/2024		Order Faire	ORDER FAIRE WHOLESale Faire 8S7F	Receiver Account 6050322	Tallow Products Sales	229.45		229.45
Deposit	03/11/2024		Order Faire	ORDER FAIRE WHOLESale Faire 8S7F	Tallow Products Sales	Receiver Account 6050322		229.45	0.00
Deposit	03/11/2024		Order Faire	ORDER FAIRE WHOLESale Faire PCC;	Receiver Account 6050322	Tallow Products Sales	297.06		297.06
Deposit	03/11/2024		Order Faire	ORDER FAIRE WHOLESale Faire PCC;	Tallow Products Sales	Receiver Account 6050322		297.06	0.00
Deposit	03/11/2024		Order Faire	ORDER FAIRE WHOLESale Faire BFJC	Receiver Account 6050322	Tallow Products Sales	318.28		318.28
Deposit	03/11/2024		Order Faire	ORDER FAIRE WHOLESale Faire BFJC	Tallow Products Sales	Receiver Account 6050322		318.28	0.00
Deposit	03/11/2024		Order Faire	ORDER FAIRE WHOLESale Faire SSQI	Receiver Account 6050322	Tallow Products Sales	537.34		537.34
Deposit	03/11/2024		Order Faire	ORDER FAIRE WHOLESale Faire SSQI	Tallow Products Sales	Receiver Account 6050322		537.34	0.00
Check	03/11/2024		TASC	TASC FUNDING 41782446954dc3b	Receiver Account 6050322	Health		67.67	-67.67

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Check	03/11/2024		TASC	TASC FUNDING 41782446954dc3b	Health	Receiver Account 6050322	67.67		0.00
Check	03/11/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,643.33	-1,643.33
Check	03/11/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,643.33		0.00
Check	03/11/2024		SRP	SRP SUREPAYS1 XXXXX8005	Receiver Account 6050322	Utilities		2,206.61	-2,206.61
Check	03/11/2024		SRP	SRP SUREPAYS1 XXXXX8005	Utilities	Receiver Account 6050322	2,206.61		0.00
Check	03/11/2024		Microsoft	XX2313 DDA RECUR 0309 0152 NNT M	Receiver Account 6050322	Office Supplies & Software		15.00	-15.00
Check	03/11/2024		Microsoft	XX2313 DDA RECUR 0309 0152 NNT M	Office Supplies & Software	Receiver Account 6050322	15.00		0.00
Check	03/11/2024		Refersion	XX2313 DDA RECUR 0310 1737 REFER	Receiver Account 6050322	Affiliate Commissions		249.00	-249.00
Check	03/11/2024		Refersion	XX2313 DDA RECUR 0310 1737 REFER	Affiliate Commissions	Receiver Account 6050322	249.00		0.00
Check	03/11/2024		Texas SOS Service	XX8591 PURCHASE 0308 2236 TEXAS	Receiver Account 6050322	License & Fees		0.11	-0.11
Check	03/11/2024		Texas SOS Service	XX8591 PURCHASE 0308 2236 TEXAS	License & Fees	Receiver Account 6050322	0.11		0.00
Check	03/11/2024		Texas Secretary of State	XX8591 PURCHASE 0308 2236 TEXAS	Receiver Account 6050322	License & Fees		4.00	-4.00
Check	03/11/2024		Texas Secretary of State	XX8591 PURCHASE 0308 2236 TEXAS	License & Fees	Receiver Account 6050322	4.00		0.00
Check	03/11/2024		USPS	XX2289 PURCHASE 0311 1014 USPS P	Receiver Account 6050322	Postage		9.85	-9.85
Check	03/11/2024		USPS	XX2289 PURCHASE 0311 1014 USPS P	Postage	Receiver Account 6050322	9.85		0.00
Check	03/11/2024		Shoppa's	XX8591 PURCHASE 0308 2028 SHOPP	Receiver Account 6050322	Building Maintenance		1,421.32	-1,421.32
Check	03/11/2024		Shoppa's	XX8591 PURCHASE 0308 2028 SHOPP	Building Maintenance	Receiver Account 6050322	1,421.32		0.00
Check	03/11/2024		Shoppa's	XX8591 PURCHASE 0308 2026 SHOPP	Receiver Account 6050322	Building Maintenance		2,743.03	-2,743.03
Check	03/11/2024		Shoppa's	XX8591 PURCHASE 0308 2026 SHOPP	Building Maintenance	Receiver Account 6050322	2,743.03		0.00
Bill	03/11/2024	9147780947	Airgas	Invoice #9147780947	Accounts Payable	Cold Packs		599.12	-599.12
Bill	03/11/2024	9147780947	Airgas	Invoice #9147780947	Cold Packs	Accounts Payable	599.12		0.00
Bill	03/11/2024	9147826650	Airgas	Invoice #9147826650	Accounts Payable	Cold Packs		1,695.02	-1,695.02
Bill	03/11/2024	9147826650	Airgas	Invoice #9147826650	Cold Packs	Accounts Payable	1,695.02		0.00
Bill	03/11/2024	February 2024	DSO Rural Elec	Meter #1N6037360839 February 2024	Accounts Payable	Utilities		42.38	-42.38
Bill	03/11/2024	February 2024	DSO Rural Elec	Meter #1N6037360839 February 2024	Utilities	Accounts Payable	42.38		0.00
Bill Pmt -Check	03/12/2024	ACH	Argyle Equipment	Invoice #.15348, 15388	Receiver Account 6050322	Accounts Payable		757.76	-757.76
Bill Pmt -Check	03/12/2024	ACH	Argyle Equipment	Invoice #.15348, 15388	Accounts Payable	Receiver Account 6050322	757.76		0.00
Bill Pmt -Check	03/12/2024	ACH	Diamond Diesel Service, Inc.	Repair Order #.507, 649	Receiver Account 6050322	Accounts Payable		1,769.48	-1,769.48
Bill Pmt -Check	03/12/2024	ACH	Diamond Diesel Service, Inc.	Repair Order #.507, 649	Accounts Payable	Receiver Account 6050322	1,769.48		0.00
Bill Pmt -Check	03/12/2024	ACH	Tejas Premium Meats LLC	Inv. #7485, 7490	Receiver Account 6050322	Accounts Payable		493.50	-493.50
Bill Pmt -Check	03/12/2024	ACH	Tejas Premium Meats LLC	Inv. #7485, 7490	Accounts Payable	Receiver Account 6050322	493.50		0.00
Bill Pmt -Check	03/12/2024	Wire	Thermal Trek, Inc	Inv. #7413, 7414	Receiver Account 6050322	Accounts Payable		3,335.48	-3,335.48
Bill Pmt -Check	03/12/2024	Wire	Thermal Trek, Inc	Inv. #7413, 7414	Accounts Payable	Receiver Account 6050322	3,335.48		0.00
Deposit	03/12/2024		Woocommerce	Deposit	AGB 6052443	Retail	6,552.91		6,552.91
Deposit	03/12/2024		Woocommerce	Deposit	Retail	AGB 6052443		6,552.91	0.00
Deposit	03/12/2024		Optima Group	Deposit	AGB 6052443	Wholesale	6,430.32		6,430.32
Deposit	03/12/2024		Optima Group	Deposit	Wholesale	AGB 6052443		6,430.32	0.00
Deposit	03/12/2024		Seven Roan	Deposit	AGB 6052443	Wholesale	1,284.82		1,284.82
Deposit	03/12/2024		Seven Roan	Deposit	Wholesale	AGB 6052443		1,284.82	0.00
Deposit	03/12/2024		Mexies	Deposit	AGB 6052443	Wholesale	420.94		420.94
Deposit	03/12/2024		Mexies	Deposit	Wholesale	AGB 6052443		420.94	0.00
Deposit	03/12/2024		Various	DEPOSIT	Receiver Account 6050322	Tallow Products Sales	80.07		80.07
Deposit	03/12/2024		Various	DEPOSIT	Receiver Account 6050322	Receiver Account 6050322		80.07	0.00
Deposit	03/12/2024		Various	DEPOSIT	Receiver Account 6050322	Wholesale	66,523.84		66,523.84
Deposit	03/12/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		66,523.84	0.00
Deposit	03/12/2024		Monarch	AGRIDIME LLC Monarch 111924622	Receiver Account 6050322	Wholesale	529.14		529.14
Deposit	03/12/2024		Monarch	AGRIDIME LLC Monarch 111924622	Wholesale	Receiver Account 6050322		529.14	0.00
Deposit	03/12/2024		The Packing House	AGRIDIME LLC The Packin 111924622	Receiver Account 6050322	Wholesale	930.85		930.85

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Deposit	03/12/2024		The Packing House	AGRIDIME LLC The Packin 111924622	Wholesale	Receiver Account 6050322		930.85	0.00
Check	03/12/2024			payment of surcharge fees 6030853 603	Receiver Account 6050322	Bank Charges & Fees		54.00	-54.00
Check	03/12/2024			payment of surcharge fees 6030853 603	Bank Charges & Fees	Receiver Account 6050322	54.00		0.00
Check	03/12/2024		Vyve	VYVE J 855FORVYVE 484138	Receiver Account 6050322	Utilities		783.69	-783.69
Check	03/12/2024		Vyve	VYVE J 855FORVYVE 484138	Utilities	Receiver Account 6050322	783.69		0.00
Check	03/12/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		2,012.56	-2,012.56
Check	03/12/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	2,012.56		0.00
Check	03/12/2024		ipostal	XX8591 PURCHASE 0311 2023 IPOSTAL	Receiver Account 6050322	Postage		2.00	-2.00
Check	03/12/2024		ipostal	XX8591 PURCHASE 0311 2023 IPOSTAL	Postage	Receiver Account 6050322	2.00		0.00
Check	03/12/2024		o'Reilly Auto Parts	XX8717 PURCHASE 0311 0048 OREILL	Receiver Account 6050322	Truck Maintenance		34.80	-34.80
Check	03/12/2024		o'Reilly Auto Parts	XX8717 PURCHASE 0311 0048 OREILL	Truck Maintenance	Receiver Account 6050322	34.80		0.00
Check	03/12/2024		ipostal	XX8591 PURCHASE 0312 1252 IPOSTAL	Receiver Account 6050322	Postage		37.80	-37.80
Check	03/12/2024		ipostal	XX8591 PURCHASE 0312 1252 IPOSTAL	Postage	Receiver Account 6050322	37.80		0.00
Check	03/12/2024		Home Depot	XX8717 PURCHASE 0312 0900 NST TH	Receiver Account 6050322	Warehouse Supplies		82.17	-82.17
Check	03/12/2024		Home Depot	XX8717 PURCHASE 0312 0900 NST TH	Warehouse Supplies	Receiver Account 6050322	82.17		0.00
Check	03/12/2024		Shoppa's	XX8591 PURCHASE 0311 2009 SHOPP	Receiver Account 6050322	Building Maintenance		2,665.37	-2,665.37
Check	03/12/2024		Shoppa's	XX8591 PURCHASE 0311 2009 SHOPP	Building Maintenance	Receiver Account 6050322	2,665.37		0.00
Check	03/12/2024			Outgoing Wire Fee 83600	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	03/12/2024			Outgoing Wire Fee 83600	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	03/12/2024			Outgoing Wire Fee 83601	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	03/12/2024			Outgoing Wire Fee 83601	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Bill	03/12/2024	7566	Tejas Premium Meats LLC		Accounts Payable	-SPLIT-		28,461.71	-28,461.71
Bill	03/12/2024	7566	Tejas Premium Meats LLC		Kill Fee & Fabrication	Accounts Payable	25,299.07		-3,162.64
Bill	03/12/2024	7566	Tejas Premium Meats LLC		Halal Blessor	Accounts Payable	700.00		-2,462.64
Bill	03/12/2024	7566	Tejas Premium Meats LLC		E-Coli Test	Accounts Payable	157.50		-2,305.14
Bill	03/12/2024	7566	Tejas Premium Meats LLC		Halal Meat Certification	Accounts Payable	1,727.30		-577.84
Bill	03/12/2024	7566	Tejas Premium Meats LLC		Cryovac	Accounts Payable	577.84		0.00
Deposit	03/13/2024		Woocommerce	Deposit	AGB 6052443	Retail	13,785.07		13,785.07
Deposit	03/13/2024		Woocommerce	Deposit	Retail	AGB 6052443		13,785.07	0.00
Deposit	03/13/2024		Stripe	Deposit	AGB 6052443	Retail	593.39		593.39
Deposit	03/13/2024		Stripe	Deposit	Retail	AGB 6052443		593.39	0.00
Bill	03/13/2024	240310W118084	Unishippers	Invoice #240310W118084	Accounts Payable	Shipping		7,420.39	-7,420.39
Bill	03/13/2024	240310W118084	Unishippers	Invoice #240310W118084	Shipping	Accounts Payable	7,420.39		0.00
Deposit	03/13/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Receiver Account 6050322	Wholesale	18,324.96		18,324.96
Deposit	03/13/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Wholesale	Receiver Account 6050322		18,324.96	0.00
Check	03/13/2024		Fulcrum Group Inc.	THE FULCRUM GROU SALE	Receiver Account 6050322	Managed IT		107.17	-107.17
Check	03/13/2024		Fulcrum Group Inc.	THE FULCRUM GROU SALE	Managed IT	Receiver Account 6050322	107.17		0.00
Check	03/13/2024		City of Herington	CITY OF HERINGTO UTIL BILL 12631	Receiver Account 6050322	Utilities		115.53	-115.53
Check	03/13/2024		City of Herington	CITY OF HERINGTO UTIL BILL 12631	Utilities	Receiver Account 6050322	115.53		0.00
Check	03/13/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		778.10	-778.10
Check	03/13/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	778.10		0.00
Check	03/13/2024		City of Herington	CITY OF HERINGTO UTIL BILL 12152	Receiver Account 6050322	Utilities		3,607.90	-3,607.90
Check	03/13/2024		City of Herington	CITY OF HERINGTO UTIL BILL 12152	Utilities	Receiver Account 6050322	3,607.90		0.00
Check	03/13/2024		National Liability & Fire	NATL LIAB FIRE INS PREM A9WC4570	Receiver Account 6050322	Worker's Comp		7,228.89	-7,228.89
Check	03/13/2024		National Liability & Fire	NATL LIAB FIRE INS PREM A9WC4570	Worker's Comp	Receiver Account 6050322	7,228.89		0.00
Check	03/13/2024		Ring Central	XX8591 DDA RECUR 0312 2216 RINGC	Receiver Account 6050322	Phone Bill		152.17	-152.17
Check	03/13/2024		Ring Central	XX8591 DDA RECUR 0312 2216 RINGC	Phone Bill	Receiver Account 6050322	152.17		0.00
Check	03/13/2024		ipostal	XX8591 PURCHASE 0312 2016 IPOSTAL	Receiver Account 6050322	Postage		2.00	-2.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	03/13/2024		ipostal	XX8591 PURCHASE 0312 2016 IPOSTAI	Postage	Receiver Account 6050322	2.00		0.00
Check	03/13/2024		Sam's	XX8591 PURCHASE 0312 1437 SAMS C	Receiver Account 6050322	Office Supplies & Software		40.74	-40.74
Check	03/13/2024		Sam's	XX8591 PURCHASE 0312 1437 SAMS C	Office Supplies & Software	Receiver Account 6050322	40.74		0.00
Check	03/13/2024		Pack N Mail	XX8591 PURCHASE 0312 2017 PACK N	Receiver Account 6050322	Postage		80.00	-80.00
Check	03/13/2024		Pack N Mail	XX8591 PURCHASE 0312 2017 PACK N	Postage	Receiver Account 6050322	80.00		0.00
Check	03/13/2024		Rexco Equipment, Inc.	XX8591 PURCHASE 0312 1545 REXCO	Receiver Account 6050322	Truck Maintenance		799.48	-799.48
Check	03/13/2024		Rexco Equipment, Inc.	XX8591 PURCHASE 0312 1545 REXCO	Truck Maintenance	Receiver Account 6050322	799.48		0.00
Check	03/13/2024		Shoppa's	XX8591 PURCHASE 0312 2008 SHOPP/	Receiver Account 6050322	Building Maintenance		941.37	-941.37
Check	03/13/2024		Shoppa's	XX8591 PURCHASE 0312 2008 SHOPP/	Building Maintenance	Receiver Account 6050322	941.37		0.00
Check	03/13/2024		Commercial Tire	XX2289 PURCHASE 0312 2358 COMME	Receiver Account 6050322	Truck Maintenance		2,634.74	-2,634.74
Check	03/13/2024		Commercial Tire	XX2289 PURCHASE 0312 2358 COMME	Truck Maintenance	Receiver Account 6050322	2,634.74		0.00
Bill	03/13/2024	240310W114410	Unishippers	Inv. #240310W114410	Accounts Payable	Shipping		261.34	-261.34
Bill	03/13/2024	240310W114410	Unishippers	Inv. #240310W114410	Shipping	Accounts Payable	261.34		0.00
Bill Pmt -Check	03/14/2024	ach	Airgas		AGB 6052443	Accounts Payable		853.28	-853.28
Bill Pmt -Check	03/14/2024	ach	Airgas		Accounts Payable	AGB 6052443	853.28		0.00
Bill Pmt -Check	03/14/2024	ach	Brian Hobbs C	Inv. #106	AGB 6052443	Accounts Payable		180.00	-180.00
Bill Pmt -Check	03/14/2024	ach	Brian Hobbs C	Inv. #106	Accounts Payable	AGB 6052443	180.00		0.00
Bill Pmt -Check	03/14/2024	wire	Penske	Inv. #27414834, 27509855, 27441140	Receiver Account 6050322	Accounts Payable		29,587.57	-29,587.57
Bill Pmt -Check	03/14/2024	wire	Penske	Inv. #27414834, 27509855, 27441140	Accounts Payable	Receiver Account 6050322	29,587.57		0.00
Bill Pmt -Check	03/14/2024	ach	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 11192	Receiver Account 6050322	Accounts Payable		57,713.14	-57,713.14
Bill Pmt -Check	03/14/2024	ach	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 11192	Accounts Payable	Receiver Account 6050322	57,713.14		0.00
Bill Pmt -Check	03/14/2024	online	Unishippers	Inv. #240226W071328	AGB 6052443	Accounts Payable		777.00	-777.00
Bill Pmt -Check	03/14/2024	online	Unishippers	Inv. #240226W071328	Accounts Payable	AGB 6052443	777.00		0.00
Bill Pmt -Check	03/14/2024	ACH	Goracke Farms	Memo:AGRIDIME LLC Dallas Gor 111924	Receiver Account 6050322	Accounts Payable		66,273.98	-66,273.98
Bill Pmt -Check	03/14/2024	ACH	Goracke Farms	Memo:AGRIDIME LLC Dallas Gor 111924	Accounts Payable	Receiver Account 6050322	66,273.98		0.00
Check	03/14/2024	ACH	Barber's Foods	120044	Receiver Account 6050322	Cold Storage		700.00	-700.00
Check	03/14/2024	ACH	Barber's Foods	120044	Cold Storage	Receiver Account 6050322	700.00		0.00
Check	03/14/2024	ACH	Jamie Standoff	Memo:AGRIDIME LLC Jamie Stan 11192	Receiver Account 6050322	Building Maintenance		100.00	-100.00
Check	03/14/2024	ACH	Jamie Standoff	Memo:AGRIDIME LLC Jamie Stan 11192	Building Maintenance	Receiver Account 6050322	100.00		0.00
Deposit	03/14/2024	Collection	Zuki's Pita	Deposit	Receiver Account 6050322	Wholesale	655.19		655.19
Deposit	03/14/2024	Collection	Zuki's Pita	Deposit	Wholesale	Receiver Account 6050322		655.19	0.00
Deposit	03/14/2024	Collection	Big Nates Family BBQ	Deposit	Receiver Account 6050322	Wholesale	655.60		655.60
Deposit	03/14/2024	Collection	Big Nates Family BBQ	Deposit	Wholesale	Receiver Account 6050322		655.60	0.00
Liability Check	03/14/2024	ONLINE	Department of Fincance and Admii	Memo:PAYMENT AR DFA REVENUE TXI	Receiver Account 6050322	Payroll Liabilities		177.99	-177.99
Liability Check	03/14/2024	ONLINE	Department of Fincance and Admii	Penalty	Payroll Liabilities	Receiver Account 6050322	177.99		0.00
Liability Check	03/14/2024	ONLINE	Michigan Dept. Of Treasury	Memo:CHECK 995023	Receiver Account 6050322	Payroll Liabilities		607.60	-607.60
Liability Check	03/14/2024	ONLINE	Michigan Dept. Of Treasury	Total due 932.56 less credit from 2022 \$3.	Payroll Liabilities	Receiver Account 6050322	607.60		0.00
Bill Pmt -Check	03/14/2024	ACH	Reggie Petersen	Memo:AGRIDIME LLC Ranchland 111924	Receiver Account 6050322	Accounts Payable		9,792.00	-9,792.00
Bill Pmt -Check	03/14/2024	ACH	Reggie Petersen	Memo:AGRIDIME LLC Ranchland 111924	Accounts Payable	Receiver Account 6050322	9,792.00		0.00
Deposit	03/14/2024		Woocommerce	WooPayments WooPayment STP8D1L4V	AGB 6052443	Retail	4,668.30		4,668.30
Deposit	03/14/2024		Woocommerce	WooPayments WooPayment STP8D1L4V	Retail	AGB 6052443		4,668.30	0.00
Deposit	03/14/2024		Texas Meat Packers	PATTERSON TMP OP AchPayment 3330	Receiver Account 6050322	Wholesale	10,295.20		10,295.20
Deposit	03/14/2024		Texas Meat Packers	PATTERSON TMP OP AchPayment 3330	Wholesale	Receiver Account 6050322		10,295.20	0.00
Check	03/14/2024		Liberty Mutual	LIBERTY MUTUAL 8402388	Receiver Account 6050322	General Liability		959.93	-959.93
Check	03/14/2024		Liberty Mutual	LIBERTY MUTUAL 8402388	General Liability	Receiver Account 6050322	959.93		0.00
Check	03/14/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,682.15	-1,682.15
Check	03/14/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,682.15		0.00
Check	03/14/2024		Premco Financial	Premco Financial InsPremium 2213787	Receiver Account 6050322	Auto		22,380.40	-22,380.40

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Check	03/14/2024		Premco Financial	Premco Financial InsPremium 2213787	Auto	Receiver Account 6050322	22,380.40		0.00
Check	03/14/2024		Klaviyo Software	XX2313 DDA RECUR 0313 1646 KLAVIY	Receiver Account 6050322	Office Supplies & Software		2,205.00	-2,205.00
Check	03/14/2024		Klaviyo Software	XX2313 DDA RECUR 0313 1646 KLAVIY	Office Supplies & Software	Receiver Account 6050322	2,205.00		0.00
Check	03/14/2024		MegaCorp	XX8717 PURCHASE 0314 1347 SQ MEG	Receiver Account 6050322	Outbound		3,005.34	-3,005.34
Check	03/14/2024		MegaCorp	XX8717 PURCHASE 0314 1347 SQ MEG	Outbound	Receiver Account 6050322	3,005.34		0.00
Bill	03/14/2024	7464, 7465	Thermal Trek, Inc	Inv. #7464, 7465	Accounts Payable	Cold Storage		3,335.48	-3,335.48
Bill	03/14/2024	7464, 7465	Thermal Trek, Inc	Inv. #7464, 7465	Cold Storage	Accounts Payable	3,335.48		0.00
Paycheck	03/15/2024	ACH	Alfredo T Villalpando		Receiver Account 6050322	-SPLIT-		2,287.94	-2,287.94
Paycheck	03/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	2,833.33		545.39
Paycheck	03/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	781.03		1,326.42
Paycheck	03/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		781.03	545.39
Paycheck	03/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	47.30		592.69
Paycheck	03/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		47.30	545.39
Paycheck	03/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	30.75		576.14
Paycheck	03/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		30.75	545.39
Paycheck	03/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		6.15	539.24
Paycheck	03/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	7.19		546.43
Paycheck	03/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		7.19	539.24
Paycheck	03/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322	0.00		539.24
Paycheck	03/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		224.00	315.24
Paycheck	03/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	175.29		490.53
Paycheck	03/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		175.29	315.24
Paycheck	03/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		175.29	139.95
Paycheck	03/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	41.00		180.95
Paycheck	03/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		41.00	139.95
Paycheck	03/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		41.00	98.95
Paycheck	03/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	0.00		98.95
Paycheck	03/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322	0.00		98.95
Paycheck	03/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322		98.95	0.00
Paycheck	03/15/2024	ACH	Alfredo T Villalpando		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Caleb D Weaver		Receiver Account 6050322	-SPLIT-		2,792.49	-2,792.49
Paycheck	03/15/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	3,750.00		957.51
Paycheck	03/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		957.51
Paycheck	03/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		485.00	472.51
Paycheck	03/15/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	232.50		705.01
Paycheck	03/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		232.50	472.51
Paycheck	03/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		232.50	240.01
Paycheck	03/15/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	54.38		294.39
Paycheck	03/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		54.38	240.01
Paycheck	03/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		54.38	185.63
Paycheck	03/15/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	0.00		185.63
Paycheck	03/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		185.63
Paycheck	03/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322		185.63	0.00
Paycheck	03/15/2024	ACH	Caleb D Weaver		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Caleb D Weaver		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Dallas J Goracke		Receiver Account 6050322	-SPLIT-		2,384.78	-2,384.78
Paycheck	03/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	3,125.00		740.22

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	03/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	318.22		1,058.44
Paycheck	03/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		318.22	740.22
Paycheck	03/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	23.65		763.87
Paycheck	03/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		23.65	740.22
Paycheck	03/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	35.19		775.41
Paycheck	03/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		35.19	740.22
Paycheck	03/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		4.50	735.72
Paycheck	03/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	4.59		740.31
Paycheck	03/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		4.59	735.72
Paycheck	03/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		735.72
Paycheck	03/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		347.00	388.72
Paycheck	03/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	193.47		582.19
Paycheck	03/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		193.47	388.72
Paycheck	03/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		193.47	195.25
Paycheck	03/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	45.25		240.50
Paycheck	03/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		45.25	195.25
Paycheck	03/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		45.25	150.00
Paycheck	03/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	0.00		150.00
Paycheck	03/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		150.00
Paycheck	03/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322		150.00	0.00
Paycheck	03/15/2024	ACH	Dallas J Goracke		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Dallas J Goracke		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Justin K Williams		Receiver Account 6050322	-SPLIT-		4,168.61	-4,168.61
Paycheck	03/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	5,083.33		914.72
Paycheck	03/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	781.03		1,695.75
Paycheck	03/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		781.03	914.72
Paycheck	03/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	47.30		962.02
Paycheck	03/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		47.30	914.72
Paycheck	03/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	35.15		949.87
Paycheck	03/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		35.15	914.72
Paycheck	03/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		6.15	908.57
Paycheck	03/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	8.69		917.26
Paycheck	03/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		8.69	908.57
Paycheck	03/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		908.57
Paycheck	03/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		444.00	464.57
Paycheck	03/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	314.79		779.36
Paycheck	03/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		314.79	464.57
Paycheck	03/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		314.79	149.78
Paycheck	03/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	73.62		223.40
Paycheck	03/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		73.62	149.78
Paycheck	03/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		73.62	76.16
Paycheck	03/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	0.00		76.16
Paycheck	03/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		76.16
Paycheck	03/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322		76.16	0.00
Paycheck	03/15/2024	ACH	Justin K Williams		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Justin K Williams		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Brooke Donnelly		Receiver Account 6050322	-SPLIT-		2,881.49	-2,881.49
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	3,625.00		743.51

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Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	318.22		1,061.73
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		318.22	743.51
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	23.65		767.16
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		23.65	743.51
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	35.65		779.16
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		35.65	743.51
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		7.90	735.61
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	4.59		740.20
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		4.59	735.61
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	0.00		735.61
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322	0.00		735.61
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		36.17	699.44
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322	0.00		699.44
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322	0.00		699.44
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		269.00	430.44
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	224.26		654.70
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		224.26	430.44
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		224.26	206.18
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	52.45		258.63
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		52.45	206.18
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		52.45	153.73
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	0.00		153.73
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322	0.00		153.73
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322		153.73	0.00
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Brooke Donnelly		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Emily N Williams		Receiver Account 6050322	-SPLIT-		2,245.14	-2,245.14
Paycheck	03/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	2,708.33		463.19
Paycheck	03/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	318.22		781.41
Paycheck	03/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		318.22	463.19
Paycheck	03/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	23.65		486.84
Paycheck	03/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		23.65	463.19
Paycheck	03/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	22.92		486.11
Paycheck	03/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		22.92	463.19
Paycheck	03/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	4.59		467.78
Paycheck	03/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		4.59	463.19
Paycheck	03/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322	0.00		463.19
Paycheck	03/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		256.00	207.19
Paycheck	03/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	167.92		375.11
Paycheck	03/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		167.92	207.19
Paycheck	03/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		167.92	39.27
Paycheck	03/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	39.27		78.54
Paycheck	03/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		39.27	39.27
Paycheck	03/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322		39.27	0.00
Paycheck	03/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Emily N Williams		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Emily N Williams		Payroll Liabilities	Receiver Account 6050322	0.00		0.00

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Paycheck	03/15/2024	ACH	Gina K Eastman		Receiver Account 6050322	-SPLIT-		2,508.55	-2,508.55
Paycheck	03/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	2,916.67		408.12
Paycheck	03/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	1,068.69		1,476.81
Paycheck	03/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		1,068.69	408.12
Paycheck	03/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	85.94		494.06
Paycheck	03/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		85.94	408.12
Paycheck	03/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	14.42		422.54
Paycheck	03/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		14.42	408.12
Paycheck	03/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	4.59		412.71
Paycheck	03/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		4.59	408.12
Paycheck	03/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322	0.00		408.12
Paycheck	03/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		185.00	223.12
Paycheck	03/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	180.83		403.95
Paycheck	03/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		180.83	223.12
Paycheck	03/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		180.83	42.29
Paycheck	03/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	42.29		84.58
Paycheck	03/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		42.29	42.29
Paycheck	03/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322		42.29	0.00
Paycheck	03/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Gina K Eastman		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Gina K Eastman		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	James R Hensley		Receiver Account 6050322	-SPLIT-		2,322.17	-2,322.17
Paycheck	03/15/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	2,916.67		594.50
Paycheck	03/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322	0.00		594.50
Paycheck	03/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		227.00	367.50
Paycheck	03/15/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	180.83		548.33
Paycheck	03/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		180.83	367.50
Paycheck	03/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		180.83	186.67
Paycheck	03/15/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	42.29		228.96
Paycheck	03/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		42.29	186.67
Paycheck	03/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		42.29	144.38
Paycheck	03/15/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	0.00		144.38
Paycheck	03/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322	0.00		144.38
Paycheck	03/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322		144.38	0.00
Paycheck	03/15/2024	ACH	James R Hensley		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	James R Hensley		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Janie A Thomas		Receiver Account 6050322	-SPLIT-		1,786.80	-1,786.80
Paycheck	03/15/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	2,125.00		338.20
Paycheck	03/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		3.95	334.25
Paycheck	03/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322	0.00		334.25
Paycheck	03/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		172.00	162.25
Paycheck	03/15/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	131.50		293.75
Paycheck	03/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		131.50	162.25
Paycheck	03/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		131.50	30.75
Paycheck	03/15/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	30.75		61.50
Paycheck	03/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		30.75	30.75
Paycheck	03/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322		30.75	0.00

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Paycheck	03/15/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Janie A Thomas		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Janie A Thomas		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Jimmy R Adams		Receiver Account 6050322	-SPLIT-		3,010.73	-3,010.73
Paycheck	03/15/2024	ACH	Jimmy R Adams		Payroll Expenses	Receiver Account 6050322	3,541.67		530.94
Paycheck	03/15/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322	0.00		530.94
Paycheck	03/15/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322		260.00	270.94
Paycheck	03/15/2024	ACH	Jimmy R Adams		Payroll Expenses	Receiver Account 6050322	219.58		490.52
Paycheck	03/15/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322		219.58	270.94
Paycheck	03/15/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322		219.58	51.36
Paycheck	03/15/2024	ACH	Jimmy R Adams		Payroll Expenses	Receiver Account 6050322	51.36		102.72
Paycheck	03/15/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322		51.36	51.36
Paycheck	03/15/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322		51.36	0.00
Paycheck	03/15/2024	ACH	Jimmy R Adams		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Jimmy R Adams		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Jimmy R Adams		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Mark Miller		Receiver Account 6050322	-SPLIT-		3,010.73	-3,010.73
Paycheck	03/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	3,541.67		530.94
Paycheck	03/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	781.03		1,311.97
Paycheck	03/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		781.03	530.94
Paycheck	03/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	47.30		578.24
Paycheck	03/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		47.30	530.94
Paycheck	03/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	4.59		535.53
Paycheck	03/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		4.59	530.94
Paycheck	03/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	32.59		563.53
Paycheck	03/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		32.59	530.94
Paycheck	03/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322	0.00		530.94
Paycheck	03/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		260.00	270.94
Paycheck	03/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	219.58		490.52
Paycheck	03/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		219.58	270.94
Paycheck	03/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		219.58	51.36
Paycheck	03/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	51.36		102.72
Paycheck	03/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		51.36	51.36
Paycheck	03/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322		51.36	0.00
Paycheck	03/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Mark Miller		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Mark Miller		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Robert E. Gerstenkorn		Receiver Account 6050322	-SPLIT-		2,943.37	-2,943.37
Paycheck	03/15/2024	ACH	Robert E. Gerstenkorn		Payroll Expenses	Receiver Account 6050322	3,250.00		306.63
Paycheck	03/15/2024	ACH	Robert E. Gerstenkorn		Payroll Liabilities	Receiver Account 6050322	0.00		306.63
Paycheck	03/15/2024	ACH	Robert E. Gerstenkorn		Payroll Liabilities	Receiver Account 6050322		58.00	248.63
Paycheck	03/15/2024	ACH	Robert E. Gerstenkorn		Payroll Expenses	Receiver Account 6050322	201.50		450.13
Paycheck	03/15/2024	ACH	Robert E. Gerstenkorn		Payroll Liabilities	Receiver Account 6050322		201.50	248.63
Paycheck	03/15/2024	ACH	Robert E. Gerstenkorn		Payroll Liabilities	Receiver Account 6050322		201.50	47.13
Paycheck	03/15/2024	ACH	Robert E. Gerstenkorn		Payroll Expenses	Receiver Account 6050322	47.13		94.26

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	03/15/2024	ACH	Robert E. Gerstenkorn		Payroll Liabilities	Receiver Account 6050322		47.13	47.13
Paycheck	03/15/2024	ACH	Robert E. Gerstenkorn		Payroll Liabilities	Receiver Account 6050322		47.13	0.00
Paycheck	03/15/2024	ACH	Robert E. Gerstenkorn		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Robert E. Gerstenkorn		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Robert E. Gerstenkorn		Payroll Expenses	Receiver Account 6050322	4.00		4.00
Paycheck	03/15/2024	ACH	Robert E. Gerstenkorn		Payroll Liabilities	Receiver Account 6050322		4.00	0.00
Paycheck	03/15/2024	ACH	Royana J Thomas		Receiver Account 6050322	-SPLIT-		3,971.51	-3,971.51
Paycheck	03/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	5,208.33		1,236.82
Paycheck	03/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	625.35		1,862.17
Paycheck	03/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		625.35	1,236.82
Paycheck	03/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	23.65		1,260.47
Paycheck	03/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		23.65	1,236.82
Paycheck	03/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322			1,304.96
Paycheck	03/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322	68.14		1,236.82
Paycheck	03/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		68.14	1,200.67
Paycheck	03/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322		36.15	1,200.67
Paycheck	03/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	8.86		1,209.53
Paycheck	03/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		8.86	1,200.67
Paycheck	03/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322	0.00		1,200.67
Paycheck	03/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		805.00	395.67
Paycheck	03/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	320.67		716.34
Paycheck	03/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		320.67	395.67
Paycheck	03/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		320.67	75.00
Paycheck	03/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	75.00		150.00
Paycheck	03/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		75.00	75.00
Paycheck	03/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322		75.00	0.00
Paycheck	03/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Royana J Thomas		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Royana J Thomas		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Shaston Challans		Receiver Account 6050322	-SPLIT-		2,248.93	-2,248.93
Paycheck	03/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	2,916.67		667.74
Paycheck	03/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	625.35		1,293.09
Paycheck	03/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		625.35	667.74
Paycheck	03/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	62.29		730.03
Paycheck	03/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		62.29	667.74
Paycheck	03/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	31.53		699.27
Paycheck	03/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		31.53	667.74
Paycheck	03/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		5.00	662.74
Paycheck	03/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	8.86		671.60
Paycheck	03/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		8.86	662.74
Paycheck	03/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322	0.00		662.74
Paycheck	03/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		301.00	361.74
Paycheck	03/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	180.52		542.26
Paycheck	03/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		180.52	361.74
Paycheck	03/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		180.52	181.22
Paycheck	03/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	42.22		223.44
Paycheck	03/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		42.22	181.22
Paycheck	03/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		42.22	139.00

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Paycheck	03/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	0.00		139.00
Paycheck	03/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322	0.00		139.00
Paycheck	03/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322		139.00	0.00
Paycheck	03/15/2024	ACH	Shaston Challans		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Shaston Challans		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Tommy E Garcia		Receiver Account 6050322	-SPLIT-		2,217.65	-2,217.65
Paycheck	03/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	3,583.33		1,365.68
Paycheck	03/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		0.46	1,365.22
Paycheck	03/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		28.84	1,336.38
Paycheck	03/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	1,063.69		2,400.07
Paycheck	03/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		1,063.69	1,336.38
Paycheck	03/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	85.94		1,422.32
Paycheck	03/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		85.94	1,336.38
Paycheck	03/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	14.02		1,350.40
Paycheck	03/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		14.02	1,336.38
Paycheck	03/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	26.10		1,362.48
Paycheck	03/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		26.10	1,336.38
Paycheck	03/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		622.50	713.88
Paycheck	03/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322	0.00		713.88
Paycheck	03/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		442.00	271.88
Paycheck	03/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	220.35		492.23
Paycheck	03/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		220.35	271.88
Paycheck	03/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		220.35	51.53
Paycheck	03/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	51.53		103.06
Paycheck	03/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		51.53	51.53
Paycheck	03/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322		51.53	0.00
Paycheck	03/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Tommy E Garcia		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Tommy E Garcia		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Trepton E Songony		Receiver Account 6050322	-SPLIT-		1,974.10	-1,974.10
Paycheck	03/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	2,500.00		525.90
Paycheck	03/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	148.01		673.91
Paycheck	03/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		148.01	525.90
Paycheck	03/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	11.00		536.90
Paycheck	03/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		11.00	525.90
Paycheck	03/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	11.28		537.18
Paycheck	03/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		11.28	525.90
Paycheck	03/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		0.97	524.93
Paycheck	03/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		1.89	523.04
Paycheck	03/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	2.13		525.17
Paycheck	03/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		2.13	523.04
Paycheck	03/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322	0.00		523.04
Paycheck	03/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		217.00	306.04
Paycheck	03/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	154.83		460.87
Paycheck	03/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		154.83	306.04
Paycheck	03/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		154.83	151.21
Paycheck	03/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	36.21		187.42

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Paycheck	03/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		36.21	151.21
Paycheck	03/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		36.21	115.00
Paycheck	03/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	0.00		115.00
Paycheck	03/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322	0.00		115.00
Paycheck	03/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		115.00	0.00
Paycheck	03/15/2024	ACH	Trepton E Songony		Payroll Expenses	Receiver Account 6050322	16.66		16.66
Paycheck	03/15/2024	ACH	Trepton E Songony		Payroll Liabilities	Receiver Account 6050322		16.66	0.00
Paycheck	03/15/2024	ACH	Zachary Williams		Receiver Account 6050322	-SPLIT-		2,618.66	-2,618.66
Paycheck	03/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	3,333.33		714.67
Paycheck	03/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	781.03		1,495.70
Paycheck	03/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		781.03	714.67
Paycheck	03/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	23.65		738.32
Paycheck	03/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		23.65	714.67
Paycheck	03/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	18.44		733.11
Paycheck	03/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		18.44	714.67
Paycheck	03/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	4.59		719.26
Paycheck	03/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		4.59	714.67
Paycheck	03/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322	0.00		714.67
Paycheck	03/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		393.00	321.67
Paycheck	03/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	206.67		528.34
Paycheck	03/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		206.67	321.67
Paycheck	03/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		206.67	115.00
Paycheck	03/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	48.33		163.33
Paycheck	03/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		48.33	115.00
Paycheck	03/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		48.33	66.67
Paycheck	03/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	0.00		66.67
Paycheck	03/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322	0.00		66.67
Paycheck	03/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322		66.67	0.00
Paycheck	03/15/2024	ACH	Zachary Williams		Payroll Expenses	Receiver Account 6050322	0.00		0.00
Paycheck	03/15/2024	ACH	Zachary Williams		Payroll Liabilities	Receiver Account 6050322	0.00		0.00
Check	03/15/2024	ACH	Payroll		Receiver Account 6050322	-SPLIT-		7,833.34	-7,833.34
Check	03/15/2024	ACH	Payroll		Jeff Auerbach	Receiver Account 6050322	5,000.00		-2,833.34
Check	03/15/2024	ACH	Payroll		Josh Weist	Receiver Account 6050322	2,833.34		0.00
Paycheck	03/15/2024	ACH	Anthony Avila		AGB 6052443	-SPLIT-		695.15	-695.15
Paycheck	03/15/2024	ACH	Anthony Avila		Payroll Expenses	AGB 6052443	774.40		79.25
Paycheck	03/15/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443	0.00		79.25
Paycheck	03/15/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443		20.00	59.25
Paycheck	03/15/2024	ACH	Anthony Avila		Payroll Expenses	AGB 6052443	48.02		107.27
Paycheck	03/15/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443		48.02	59.25
Paycheck	03/15/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443		48.02	11.23
Paycheck	03/15/2024	ACH	Anthony Avila		Payroll Expenses	AGB 6052443	11.23		22.46
Paycheck	03/15/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443		11.23	11.23
Paycheck	03/15/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443		11.23	0.00
Paycheck	03/15/2024	ACH	Anthony Avila		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Anthony Avila		Payroll Expenses	AGB 6052443	0.59		0.59
Paycheck	03/15/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443		0.59	0.00
Paycheck	03/15/2024	ACH	Austin Heady		AGB 6052443	-SPLIT-		509.25	-509.25

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Paycheck	03/15/2024	ACH	Austin Heady		Payroll Expenses	AGB 6052443	625.00		115.75
Paycheck	03/15/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443	0.00		115.75
Paycheck	03/15/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		37.00	78.75
Paycheck	03/15/2024	ACH	Austin Heady		Payroll Expenses	AGB 6052443	38.75		117.50
Paycheck	03/15/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		38.75	78.75
Paycheck	03/15/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		38.75	40.00
Paycheck	03/15/2024	ACH	Austin Heady		Payroll Expenses	AGB 6052443	9.06		49.06
Paycheck	03/15/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		9.06	40.00
Paycheck	03/15/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		9.06	30.94
Paycheck	03/15/2024	ACH	Austin Heady		Payroll Expenses	AGB 6052443	3.75		34.69
Paycheck	03/15/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		3.75	30.94
Paycheck	03/15/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		30.94	0.00
Paycheck	03/15/2024	ACH	Austin Heady		Payroll Expenses	AGB 6052443	24.68		24.68
Paycheck	03/15/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		24.68	0.00
Paycheck	03/15/2024	ACH	Brendan H Breslin		AGB 6052443	-SPLIT-		735.60	-735.60
Paycheck	03/15/2024	ACH	Brendan H Breslin		Payroll Expenses	AGB 6052443	900.00		164.40
Paycheck	03/15/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443	0.00		164.40
Paycheck	03/15/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		51.00	113.40
Paycheck	03/15/2024	ACH	Brendan H Breslin		Payroll Expenses	AGB 6052443	55.80		169.20
Paycheck	03/15/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		55.80	113.40
Paycheck	03/15/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		55.80	57.60
Paycheck	03/15/2024	ACH	Brendan H Breslin		Payroll Expenses	AGB 6052443	13.05		70.65
Paycheck	03/15/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		13.05	57.60
Paycheck	03/15/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		13.05	44.55
Paycheck	03/15/2024	ACH	Brendan H Breslin		Payroll Expenses	AGB 6052443	0.00		44.55
Paycheck	03/15/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443	0.00		44.55
Paycheck	03/15/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		44.55	0.00
Paycheck	03/15/2024	ACH	Brendan H Breslin		Payroll Expenses	AGB 6052443	35.55		35.55
Paycheck	03/15/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		35.55	0.00
Paycheck	03/15/2024	ACH	Eugene R Wulf		AGB 6052443	-SPLIT-		699.05	-699.05
Paycheck	03/15/2024	ACH	Eugene R Wulf		Payroll Expenses	AGB 6052443	825.00		125.95
Paycheck	03/15/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443	0.00		125.95
Paycheck	03/15/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		22.00	103.95
Paycheck	03/15/2024	ACH	Eugene R Wulf		Payroll Expenses	AGB 6052443	51.15		155.10
Paycheck	03/15/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		51.15	103.95
Paycheck	03/15/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		51.15	52.80
Paycheck	03/15/2024	ACH	Eugene R Wulf		Payroll Expenses	AGB 6052443	11.96		64.76
Paycheck	03/15/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		11.96	52.80
Paycheck	03/15/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		11.96	40.84
Paycheck	03/15/2024	ACH	Eugene R Wulf		Payroll Expenses	AGB 6052443	0.00		40.84
Paycheck	03/15/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443	0.00		40.84
Paycheck	03/15/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		40.84	0.00
Paycheck	03/15/2024	ACH	Eugene R Wulf		Payroll Expenses	AGB 6052443	32.59		32.59
Paycheck	03/15/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		32.59	0.00
Paycheck	03/15/2024	ACH	James L Johnson		AGB 6052443	-SPLIT-		784.53	-784.53
Paycheck	03/15/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	920.00		135.47
Paycheck	03/15/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	47.15		182.62
Paycheck	03/15/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		1.82	180.80

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Paycheck	03/15/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	148.01		328.81
Paycheck	03/15/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		148.01	180.80
Paycheck	03/15/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	11.00		191.80
Paycheck	03/15/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		11.00	180.80
Paycheck	03/15/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	2.13		182.93
Paycheck	03/15/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		2.13	180.80
Paycheck	03/15/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	12.64		193.44
Paycheck	03/15/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		12.64	180.80
Paycheck	03/15/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443	0.00		180.80
Paycheck	03/15/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		78.00	102.80
Paycheck	03/15/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	59.85		162.65
Paycheck	03/15/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		59.85	102.80
Paycheck	03/15/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		59.85	42.95
Paycheck	03/15/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	13.99		56.94
Paycheck	03/15/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		13.99	42.95
Paycheck	03/15/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		13.99	28.96
Paycheck	03/15/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	0.00		28.96
Paycheck	03/15/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443	0.00		28.96
Paycheck	03/15/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		28.96	0.00
Paycheck	03/15/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Jamie R Standoff		AGB 6052443	-SPLIT-		498.94	-498.94
Paycheck	03/15/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	456.90		-42.04
Paycheck	03/15/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	144.00		101.96
Paycheck	03/15/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	148.01		249.97
Paycheck	03/15/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		148.01	101.96
Paycheck	03/15/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	11.00		112.96
Paycheck	03/15/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		11.00	101.96
Paycheck	03/15/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	2.13		104.09
Paycheck	03/15/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		2.13	101.96
Paycheck	03/15/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	10.93		112.89
Paycheck	03/15/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		10.93	101.96
Paycheck	03/15/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443	0.00		101.96
Paycheck	03/15/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		34.00	67.96
Paycheck	03/15/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	37.25		105.21
Paycheck	03/15/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		37.25	67.96
Paycheck	03/15/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		37.25	30.71
Paycheck	03/15/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	8.71		39.42
Paycheck	03/15/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		8.71	30.71
Paycheck	03/15/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		8.71	22.00
Paycheck	03/15/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	1.85		23.85
Paycheck	03/15/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		1.85	22.00
Paycheck	03/15/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		22.00	0.00
Paycheck	03/15/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	6.61		6.61
Paycheck	03/15/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		6.61	0.00
Paycheck	03/15/2024	ACH	Jorge E.M. Rodriguez		AGB 6052443	-SPLIT-		1,450.26	-1,450.26
Paycheck	03/15/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	1,040.00		-410.26
Paycheck	03/15/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	530.40		120.14

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Paycheck	03/15/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	497.06		617.20
Paycheck	03/15/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		497.06	120.14
Paycheck	03/15/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	39.97		160.11
Paycheck	03/15/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		39.97	120.14
Paycheck	03/15/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	6.52		126.66
Paycheck	03/15/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		6.52	120.14
Paycheck	03/15/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	11.21		131.35
Paycheck	03/15/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		11.21	120.14
Paycheck	03/15/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443	0.00		120.14
Paycheck	03/15/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443	0.00		120.14
Paycheck	03/15/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	97.37		217.51
Paycheck	03/15/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		97.37	120.14
Paycheck	03/15/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		97.37	22.77
Paycheck	03/15/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	22.77		45.54
Paycheck	03/15/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		22.77	22.77
Paycheck	03/15/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		22.77	0.00
Paycheck	03/15/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Jose Ortiz		AGB 6052443	-SPLIT-		886.56	-886.56
Paycheck	03/15/2024	ACH	Jose Ortiz		Payroll Expenses	AGB 6052443	960.00		73.44
Paycheck	03/15/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443	0.00		73.44
Paycheck	03/15/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443	0.00		73.44
Paycheck	03/15/2024	ACH	Jose Ortiz		Payroll Expenses	AGB 6052443	59.52		132.96
Paycheck	03/15/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443		59.52	73.44
Paycheck	03/15/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443		59.52	13.92
Paycheck	03/15/2024	ACH	Jose Ortiz		Payroll Expenses	AGB 6052443	13.92		27.84
Paycheck	03/15/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443		13.92	13.92
Paycheck	03/15/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443		13.92	0.00
Paycheck	03/15/2024	ACH	Jose Ortiz		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Jose Ortiz		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Kaylee Hernandez		AGB 6052443	-SPLIT-		642.49	-642.49
Paycheck	03/15/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	643.27		0.78
Paycheck	03/15/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	126.73		127.51
Paycheck	03/15/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		2.31	125.20
Paycheck	03/15/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		13.84	111.36
Paycheck	03/15/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		1.82	109.54
Paycheck	03/15/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	150.32		259.86
Paycheck	03/15/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		150.32	109.54
Paycheck	03/15/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	11.00		120.54
Paycheck	03/15/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		11.00	109.54
Paycheck	03/15/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	2.13		111.67
Paycheck	03/15/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		2.13	109.54
Paycheck	03/15/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	11.64		121.18
Paycheck	03/15/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		11.64	109.54

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Paycheck	03/15/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443	0.00		109.54
Paycheck	03/15/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		52.00	57.54
Paycheck	03/15/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	46.63		104.17
Paycheck	03/15/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		46.63	57.54
Paycheck	03/15/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		46.63	10.91
Paycheck	03/15/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	10.91		21.82
Paycheck	03/15/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		10.91	10.91
Paycheck	03/15/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		10.91	0.00
Paycheck	03/15/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	1.92		1.92
Paycheck	03/15/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		1.92	0.00
Paycheck	03/15/2024	ACH	Kendra E Lynn		AGB 6052443	-SPLIT-		570.83	-570.83
Paycheck	03/15/2024	ACH	Kendra E Lynn		Payroll Expenses	AGB 6052443	644.10		73.27
Paycheck	03/15/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443	0.00		73.27
Paycheck	03/15/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443	0.00		73.27
Paycheck	03/15/2024	ACH	Kendra E Lynn		Payroll Expenses	AGB 6052443	39.93		113.20
Paycheck	03/15/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		39.93	73.27
Paycheck	03/15/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		39.93	33.34
Paycheck	03/15/2024	ACH	Kendra E Lynn		Payroll Expenses	AGB 6052443	9.34		42.68
Paycheck	03/15/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		9.34	33.34
Paycheck	03/15/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		9.34	24.00
Paycheck	03/15/2024	ACH	Kendra E Lynn		Payroll Expenses	AGB 6052443	1.86		25.86
Paycheck	03/15/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		1.86	24.00
Paycheck	03/15/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		24.00	0.00
Paycheck	03/15/2024	ACH	Kendra E Lynn		Payroll Expenses	AGB 6052443	7.09		7.09
Paycheck	03/15/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		7.09	0.00
Paycheck	03/15/2024	ACH	Kevin D Ansell		AGB 6052443	-SPLIT-		831.69	-831.69
Paycheck	03/15/2024	ACH	Kevin D Ansell		Payroll Expenses	AGB 6052443	1,000.00		168.31
Paycheck	03/15/2024	ACH	Kevin D Ansell		Payroll Expenses	AGB 6052443	21.87		190.18
Paycheck	03/15/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443	0.00		190.18
Paycheck	03/15/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443		66.00	124.18
Paycheck	03/15/2024	ACH	Kevin D Ansell		Payroll Expenses	AGB 6052443	63.36		187.54
Paycheck	03/15/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443		63.36	124.18
Paycheck	03/15/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443		63.36	60.82
Paycheck	03/15/2024	ACH	Kevin D Ansell		Payroll Expenses	AGB 6052443	14.82		75.64
Paycheck	03/15/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443		14.82	60.82
Paycheck	03/15/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443		14.82	46.00
Paycheck	03/15/2024	ACH	Kevin D Ansell		Payroll Expenses	AGB 6052443	0.00		46.00
Paycheck	03/15/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443	0.00		46.00
Paycheck	03/15/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443		46.00	0.00
Paycheck	03/15/2024	ACH	Kevin D Ansell		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Kevin M Hughes, Jr.		AGB 6052443	-SPLIT-		578.82	-578.82
Paycheck	03/15/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	591.15		12.33
Paycheck	03/15/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	84.00		96.33
Paycheck	03/15/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		1.82	94.51
Paycheck	03/15/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	148.01		242.52

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Paycheck	03/15/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		148.01	94.51
Paycheck	03/15/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	11.00		105.51
Paycheck	03/15/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		11.00	94.51
Paycheck	03/15/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	2.13		96.64
Paycheck	03/15/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		2.13	94.51
Paycheck	03/15/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	9.86		104.37
Paycheck	03/15/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		9.86	94.51
Paycheck	03/15/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443	0.00		94.51
Paycheck	03/15/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		43.00	51.51
Paycheck	03/15/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	41.74		93.25
Paycheck	03/15/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		41.74	51.51
Paycheck	03/15/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		41.74	9.77
Paycheck	03/15/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	9.77		19.54
Paycheck	03/15/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		9.77	9.77
Paycheck	03/15/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		9.77	0.00
Paycheck	03/15/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	1.69		1.69
Paycheck	03/15/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		1.69	0.00
Paycheck	03/15/2024	ACH	Kimberley Gaspar		AGB 6052443	-SPLIT-		718.40	-718.40
Paycheck	03/15/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	869.20		150.80
Paycheck	03/15/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		23.07	127.73
Paycheck	03/15/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	148.01		275.74
Paycheck	03/15/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		148.01	127.73
Paycheck	03/15/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	11.00		138.73
Paycheck	03/15/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		11.00	127.73
Paycheck	03/15/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	2.13		129.86
Paycheck	03/15/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		2.13	127.73
Paycheck	03/15/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	10.74		138.47
Paycheck	03/15/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		10.74	127.73
Paycheck	03/15/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443	0.00		127.73
Paycheck	03/15/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		63.00	64.73
Paycheck	03/15/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	52.46		117.19
Paycheck	03/15/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		52.46	64.73
Paycheck	03/15/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		52.46	12.27
Paycheck	03/15/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	12.27		24.54
Paycheck	03/15/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		12.27	12.27
Paycheck	03/15/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		12.27	0.00
Paycheck	03/15/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Nhubao Tran		AGB 6052443	-SPLIT-		626.34	-626.34
Paycheck	03/15/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	735.35		109.01
Paycheck	03/15/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	153.35		262.36
Paycheck	03/15/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		153.35	109.01
Paycheck	03/15/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	11.00		120.01
Paycheck	03/15/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		11.00	109.01

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Paycheck	03/15/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	9.37		118.38
Paycheck	03/15/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		9.37	109.01
Paycheck	03/15/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		3.00	106.01
Paycheck	03/15/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	2.13		108.14
Paycheck	03/15/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		2.13	106.01
Paycheck	03/15/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443	0.00		106.01
Paycheck	03/15/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		50.00	56.01
Paycheck	03/15/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	45.40		101.41
Paycheck	03/15/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		45.40	56.01
Paycheck	03/15/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		45.40	10.61
Paycheck	03/15/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	10.61		21.22
Paycheck	03/15/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		10.61	10.61
Paycheck	03/15/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		10.61	0.00
Paycheck	03/15/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	1.84		1.84
Paycheck	03/15/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		1.84	0.00
Paycheck	03/15/2024	ACH	Ricardo Perez		AGB 6052443	-SPLIT-		610.62	-610.62
Paycheck	03/15/2024	ACH	Ricardo Perez		Payroll Expenses	AGB 6052443	737.00		126.38
Paycheck	03/15/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443	0.00		126.38
Paycheck	03/15/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443		70.00	56.38
Paycheck	03/15/2024	ACH	Ricardo Perez		Payroll Expenses	AGB 6052443	45.69		102.07
Paycheck	03/15/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443		45.69	56.38
Paycheck	03/15/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443		45.69	10.69
Paycheck	03/15/2024	ACH	Ricardo Perez		Payroll Expenses	AGB 6052443	10.69		21.38
Paycheck	03/15/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443		10.69	10.69
Paycheck	03/15/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443		10.69	0.00
Paycheck	03/15/2024	ACH	Ricardo Perez		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Ricardo Perez		Payroll Expenses	AGB 6052443	1.84		1.84
Paycheck	03/15/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443		1.84	0.00
Paycheck	03/15/2024	ACH	Richard A Clark		AGB 6052443	-SPLIT-		755.51	-755.51
Paycheck	03/15/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	920.00		164.49
Paycheck	03/15/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	2.30		166.79
Paycheck	03/15/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	363.27		530.06
Paycheck	03/15/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		363.27	166.79
Paycheck	03/15/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	22.00		188.79
Paycheck	03/15/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		22.00	166.79
Paycheck	03/15/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	17.06		183.85
Paycheck	03/15/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		17.06	166.79
Paycheck	03/15/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		7.20	159.59
Paycheck	03/15/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	4.04		163.63
Paycheck	03/15/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		4.04	159.59
Paycheck	03/15/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443	0.00		159.59
Paycheck	03/15/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		85.00	74.59
Paycheck	03/15/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	56.74		131.33
Paycheck	03/15/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		56.74	74.59
Paycheck	03/15/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		56.74	17.85

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Paycheck	03/15/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	13.27		31.12
Paycheck	03/15/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		13.27	17.85
Paycheck	03/15/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		13.27	4.58
Paycheck	03/15/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	0.00		4.58
Paycheck	03/15/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443	0.00		4.58
Paycheck	03/15/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		4.58	0.00
Paycheck	03/15/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Tanner D Foust		AGB 6052443	-SPLIT-		489.54	-489.54
Paycheck	03/15/2024	ACH	Tanner D Foust		Payroll Expenses	AGB 6052443	561.50		71.96
Paycheck	03/15/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443	0.00		71.96
Paycheck	03/15/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		29.00	42.96
Paycheck	03/15/2024	ACH	Tanner D Foust		Payroll Expenses	AGB 6052443	34.81		77.77
Paycheck	03/15/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		34.81	42.96
Paycheck	03/15/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		34.81	8.15
Paycheck	03/15/2024	ACH	Tanner D Foust		Payroll Expenses	AGB 6052443	8.15		16.30
Paycheck	03/15/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		8.15	8.15
Paycheck	03/15/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		8.15	0.00
Paycheck	03/15/2024	ACH	Tanner D Foust		Payroll Expenses	AGB 6052443	3.37		3.37
Paycheck	03/15/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		3.37	0.00
Paycheck	03/15/2024	ACH	Tanner D Foust		Payroll Expenses	AGB 6052443	1.41		1.41
Paycheck	03/15/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		1.41	0.00
Paycheck	03/15/2024	ACH	Timothy A Bettles		AGB 6052443	-SPLIT-		430.36	-430.36
Paycheck	03/15/2024	ACH	Timothy A Bettles		Payroll Expenses	AGB 6052443	483.33		52.97
Paycheck	03/15/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443	0.00		52.97
Paycheck	03/15/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443	0.00		52.97
Paycheck	03/15/2024	ACH	Timothy A Bettles		Payroll Expenses	AGB 6052443	29.96		82.93
Paycheck	03/15/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		29.96	52.97
Paycheck	03/15/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		29.96	23.01
Paycheck	03/15/2024	ACH	Timothy A Bettles		Payroll Expenses	AGB 6052443	7.01		30.02
Paycheck	03/15/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		7.01	23.01
Paycheck	03/15/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		7.01	16.00
Paycheck	03/15/2024	ACH	Timothy A Bettles		Payroll Expenses	AGB 6052443	2.89		18.89
Paycheck	03/15/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		2.89	16.00
Paycheck	03/15/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		16.00	0.00
Paycheck	03/15/2024	ACH	Timothy A Bettles		Payroll Expenses	AGB 6052443	5.32		5.32
Paycheck	03/15/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		5.32	0.00
Paycheck	03/15/2024	ACH	Yuridiana Aleman		AGB 6052443	-SPLIT-		762.25	-762.25
Paycheck	03/15/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	880.00		117.75
Paycheck	03/15/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	6.05		123.80
Paycheck	03/15/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		5.30	118.50
Paycheck	03/15/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		2.30	116.20
Paycheck	03/15/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	296.20		412.40
Paycheck	03/15/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		296.20	116.20
Paycheck	03/15/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	28.97		145.17
Paycheck	03/15/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		28.97	116.20
Paycheck	03/15/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	4.12		120.32
Paycheck	03/15/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		4.12	116.20

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Paycheck	03/15/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	13.06		129.26
Paycheck	03/15/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		13.06	116.20
Paycheck	03/15/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443	0.00		116.20
Paycheck	03/15/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		49.00	67.20
Paycheck	03/15/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	54.46		121.66
Paycheck	03/15/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		54.46	67.20
Paycheck	03/15/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		54.46	12.74
Paycheck	03/15/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	12.74		25.48
Paycheck	03/15/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		12.74	12.74
Paycheck	03/15/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		12.74	0.00
Paycheck	03/15/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	0.18		0.18
Paycheck	03/15/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		0.18	0.00
Paycheck	03/15/2024	ACH	Daniel X Clark		AGB 6052443	-SPLIT-		699.49	-699.49
Paycheck	03/15/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	840.00		140.51
Paycheck	03/15/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		1.82	138.69
Paycheck	03/15/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	148.01		286.70
Paycheck	03/15/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		148.01	138.69
Paycheck	03/15/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	11.00		149.69
Paycheck	03/15/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		11.00	138.69
Paycheck	03/15/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	2.13		140.82
Paycheck	03/15/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		2.13	138.69
Paycheck	03/15/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	11.76		150.45
Paycheck	03/15/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		11.76	138.69
Paycheck	03/15/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443	0.00		138.69
Paycheck	03/15/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		62.00	76.69
Paycheck	03/15/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	51.97		128.66
Paycheck	03/15/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		51.97	76.69
Paycheck	03/15/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		51.97	24.72
Paycheck	03/15/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	12.15		36.87
Paycheck	03/15/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		12.15	24.72
Paycheck	03/15/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		12.15	12.57
Paycheck	03/15/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	0.00		12.57
Paycheck	03/15/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443	0.00		12.57
Paycheck	03/15/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		12.57	0.00
Paycheck	03/15/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	9.28		9.28
Paycheck	03/15/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		9.28	0.00
Paycheck	03/15/2024	ACH	David Anaya		AGB 6052443	-SPLIT-		1,051.55	-1,051.55
Paycheck	03/15/2024	ACH	David Anaya		Payroll Expenses	AGB 6052443	1,300.00		248.45
Paycheck	03/15/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443	0.00		248.45
Paycheck	03/15/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443		149.00	99.45
Paycheck	03/15/2024	ACH	David Anaya		Payroll Expenses	AGB 6052443	80.60		180.05
Paycheck	03/15/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443		80.60	99.45
Paycheck	03/15/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443		80.60	18.85
Paycheck	03/15/2024	ACH	David Anaya		Payroll Expenses	AGB 6052443	18.85		37.70
Paycheck	03/15/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443		18.85	18.85
Paycheck	03/15/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443		18.85	0.00

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Paycheck	03/15/2024	ACH	David Anaya		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	David Anaya		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/15/2024	ACH	Scott T Smith		AGB 6052443	-SPLIT-		648.94	-648.94
Paycheck	03/15/2024	ACH	Scott T Smith		Payroll Expenses	AGB 6052443	810.00		161.06
Paycheck	03/15/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443	0.00		161.06
Paycheck	03/15/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		59.00	102.06
Paycheck	03/15/2024	ACH	Scott T Smith		Payroll Expenses	AGB 6052443	50.22		152.28
Paycheck	03/15/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		50.22	102.06
Paycheck	03/15/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		50.22	51.84
Paycheck	03/15/2024	ACH	Scott T Smith		Payroll Expenses	AGB 6052443	11.74		63.58
Paycheck	03/15/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		11.74	51.84
Paycheck	03/15/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		11.74	40.10
Paycheck	03/15/2024	ACH	Scott T Smith		Payroll Expenses	AGB 6052443	0.00		40.10
Paycheck	03/15/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443	0.00		40.10
Paycheck	03/15/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		40.10	0.00
Paycheck	03/15/2024	ACH	Scott T Smith		Payroll Expenses	AGB 6052443	31.99		31.99
Paycheck	03/15/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		31.99	0.00
Paycheck	03/15/2024	ACH	Delia J Jacquez	Memo:AGRIDIME LLC Delia Jaqu 111924	AGB 6052443	-SPLIT-		303.43	-303.43
Paycheck	03/15/2024	ACH	Delia J Jacquez	Memo:AGRIDIME LLC Delia Jaqu 111924	Payroll Expenses	AGB 6052443	336.88		33.45
Paycheck	03/15/2024	ACH	Delia J Jacquez	Memo:AGRIDIME LLC Delia Jaqu 111924	Payroll Expenses	AGB 6052443	148.01		181.46
Paycheck	03/15/2024	ACH	Delia J Jacquez	Memo:AGRIDIME LLC Delia Jaqu 111924	Payroll Liabilities	AGB 6052443		148.01	33.45
Paycheck	03/15/2024	ACH	Delia J Jacquez	Memo:AGRIDIME LLC Delia Jaqu 111924	Payroll Expenses	AGB 6052443	11.00		44.45
Paycheck	03/15/2024	ACH	Delia J Jacquez	Memo:AGRIDIME LLC Delia Jaqu 111924	Payroll Liabilities	AGB 6052443		11.00	33.45
Paycheck	03/15/2024	ACH	Delia J Jacquez	Memo:AGRIDIME LLC Delia Jaqu 111924	Payroll Expenses	AGB 6052443	2.13		35.58
Paycheck	03/15/2024	ACH	Delia J Jacquez	Memo:AGRIDIME LLC Delia Jaqu 111924	Payroll Liabilities	AGB 6052443		2.13	33.45
Paycheck	03/15/2024	ACH	Delia J Jacquez	Memo:AGRIDIME LLC Delia Jaqu 111924	Payroll Expenses	AGB 6052443	9.37		42.82
Paycheck	03/15/2024	ACH	Delia J Jacquez	Memo:AGRIDIME LLC Delia Jaqu 111924	Payroll Liabilities	AGB 6052443		9.37	33.45
Paycheck	03/15/2024	ACH	Delia J Jacquez	Memo:AGRIDIME LLC Delia Jaqu 111924	Payroll Expenses	AGB 6052443	0.00		33.45
Paycheck	03/15/2024	ACH	Delia J Jacquez	Memo:AGRIDIME LLC Delia Jaqu 111924	Payroll Liabilities	AGB 6052443	0.00		33.45
Paycheck	03/15/2024	ACH	Delia J Jacquez	Memo:AGRIDIME LLC Delia Jaqu 111924	Payroll Liabilities	AGB 6052443		6.00	27.45
Paycheck	03/15/2024	ACH	Delia J Jacquez	Memo:AGRIDIME LLC Delia Jaqu 111924	Payroll Expenses	AGB 6052443	20.89		48.34
Paycheck	03/15/2024	ACH	Delia J Jacquez	Memo:AGRIDIME LLC Delia Jaqu 111924	Payroll Liabilities	AGB 6052443		20.89	27.45
Paycheck	03/15/2024	ACH	Delia J Jacquez	Memo:AGRIDIME LLC Delia Jaqu 111924	Payroll Liabilities	AGB 6052443		20.89	6.56
Paycheck	03/15/2024	ACH	Delia J Jacquez	Memo:AGRIDIME LLC Delia Jaqu 111924	Payroll Expenses	AGB 6052443	4.88		11.44
Paycheck	03/15/2024	ACH	Delia J Jacquez	Memo:AGRIDIME LLC Delia Jaqu 111924	Payroll Liabilities	AGB 6052443		4.88	6.56
Paycheck	03/15/2024	ACH	Delia J Jacquez	Memo:AGRIDIME LLC Delia Jaqu 111924	Payroll Liabilities	AGB 6052443		4.88	1.68
Paycheck	03/15/2024	ACH	Delia J Jacquez	Memo:AGRIDIME LLC Delia Jaqu 111924	Payroll Expenses	AGB 6052443	2.02		3.70
Paycheck	03/15/2024	ACH	Delia J Jacquez	Memo:AGRIDIME LLC Delia Jaqu 111924	Payroll Liabilities	AGB 6052443		2.02	1.68
Paycheck	03/15/2024	ACH	Delia J Jacquez	Memo:AGRIDIME LLC Delia Jaqu 111924	Payroll Liabilities	AGB 6052443		1.68	0.00
Paycheck	03/15/2024	ACH	Delia J Jacquez	Memo:AGRIDIME LLC Delia Jaqu 111924	Payroll Expenses	AGB 6052443	22.77		22.77
Paycheck	03/15/2024	ACH	Delia J Jacquez	Memo:AGRIDIME LLC Delia Jaqu 111924	Payroll Liabilities	AGB 6052443		22.77	0.00
Deposit	03/15/2024		Door Dash	DoorDash Inc 1019 N Col STW7S6N7I9V	Receiver Account 6050322	Retail	39.05		39.05
Deposit	03/15/2024		Door Dash	DoorDash Inc 1019 N Col STW7S6N7I9V	Retail	Receiver Account 6050322		39.05	0.00
Check	03/15/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,890.74	-1,890.74
Check	03/15/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,890.74		0.00

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Check	03/15/2024		HP Computer Store	XX2289 DDA RECUR 0314 2217 HP INS' Receiver Account 6050322	Office Supplies			59.94	-59.94
Check	03/15/2024		HP Computer Store	XX2289 DDA RECUR 0314 2217 HP INS' Office Supplies	Receiver Account 6050322	59.94			0.00
Check	03/15/2024		Dollar General	XX2289 PURCHASE 0315 0923 DOLLAR Receiver Account 6050322	Office Supplies			32.70	-32.70
Check	03/15/2024		Dollar General	XX2289 PURCHASE 0315 0923 DOLLAR Office Supplies	Receiver Account 6050322	32.70			0.00
Check	03/15/2024		Vista Print	XX2289 PURCHASE 0314 2054 VISTAPF Receiver Account 6050322	Office Supplies & Software			67.56	-67.56
Check	03/15/2024		Vista Print	XX2289 PURCHASE 0314 2054 VISTAPF Office Supplies & Software	Receiver Account 6050322	67.56			0.00
Check	03/15/2024		Kansas Government Payment	XX2289 PURCHASE 0314 0058 KSGOV Receiver Account 6050322	License & Fees			69.96	-69.96
Check	03/15/2024		Kansas Government Payment	XX2289 PURCHASE 0314 0058 KSGOV License & Fees	Receiver Account 6050322	69.96			0.00
Check	03/15/2024		A Plus Compliance	XX8717 PURCHASE 0314 2241 A PLUS Receiver Account 6050322	Truck Maintenance			177.45	-177.45
Check	03/15/2024		A Plus Compliance	XX8717 PURCHASE 0314 2241 A PLUS Truck Maintenance	Receiver Account 6050322	177.45			0.00
Check	03/15/2024		Kansas Government Payment	XX2289 PURCHASE 0314 0058 KSGOV Receiver Account 6050322	License & Fees			329.05	-329.05
Check	03/15/2024		Kansas Government Payment	XX2289 PURCHASE 0314 0058 KSGOV License & Fees	Receiver Account 6050322	329.05			0.00
Check	03/15/2024		Kansas Government Payment	XX2289 PURCHASE 0314 0058 KSGOV Receiver Account 6050322	License & Fees			1,015.74	-1,015.74
Check	03/15/2024		Kansas Government Payment	XX2289 PURCHASE 0314 0058 KSGOV License & Fees	Receiver Account 6050322	1,015.74			0.00
Check	03/15/2024		MegaCorp	XX8717 PURCHASE 0314 1541 SQ MEG Receiver Account 6050322	Outbound			1,243.68	-1,243.68
Check	03/15/2024		MegaCorp	XX8717 PURCHASE 0314 1541 SQ MEG Outbound	Receiver Account 6050322	1,243.68			0.00
Deposit	03/15/2024		Stripe	STRIPE TRANSFER STS7T2N7C9J9S2 AGB 6052443	Retail	87.59			87.59
Deposit	03/15/2024		Stripe	STRIPE TRANSFER STS7T2N7C9J9S2 Retail	AGB 6052443			87.59	0.00
Deposit	03/15/2024		Woocommerce	WooPayments WooPayment STO6Z0E2N AGB 6052443	Retail	2,371.62			2,371.62
Deposit	03/15/2024		Woocommerce	WooPayments WooPayment STO6Z0E2N Retail	AGB 6052443			2,371.62	0.00
Bill	03/15/2024	7468	Thermal Trek, Inc	Inv. #7468	Accounts Payable	Cold Storage		1,667.74	-1,667.74
Bill	03/15/2024	7468	Thermal Trek, Inc	Inv. #7468	Cold Storage	Accounts Payable	1,667.74		0.00
Bill	03/15/2024	10 receipts	Alex G. Dyer	reimbursement for week of 3/11/2024	Accounts Payable	-SPLIT-		1,281.14	-1,281.14
Bill	03/15/2024	10 receipts	Alex G. Dyer	reimbursement for week of 3/11/2024	Hotel	Accounts Payable	409.20		-871.94
Bill	03/15/2024	10 receipts	Alex G. Dyer	reimbursement for week of 3/11/2024	Meals	Accounts Payable	96.08		-775.86
Bill	03/15/2024	10 receipts	Alex G. Dyer	reimbursement for week of 3/11/2024	Mileage	Accounts Payable	775.86		0.00
Bill	03/15/2024	53337-T	AD Rosenblatt	Inv. #53337-T	Accounts Payable	Inbound		2,899.32	-2,899.32
Bill	03/15/2024	53337-T	AD Rosenblatt	Inv. #53337-T	Inbound	Accounts Payable	2,899.32		0.00
Bill	03/15/2024	123258, 123259	PX Feeders	Inv. #123258, 123259	Accounts Payable	Feed & Care		2,845.36	-2,845.36
Bill	03/15/2024	123258, 123259	PX Feeders	Inv. #123258, 123259	Feed & Care	Accounts Payable	2,845.36		0.00
Bill	03/17/2024	18188	Barber's Foods	Inv. #18188 Denver Int'l Mkt & Westerr	Accounts Payable	Delivery Charges		140.00	-140.00
Bill	03/17/2024	18188	Barber's Foods	Inv. #18188 Denver Int'l Mkt & Westerr	Delivery Charges	Accounts Payable	140.00		0.00
Bill	03/17/2024	108	Brian Hobbs C	Inv. #108	Accounts Payable	Consulting Fee		240.00	-240.00
Bill	03/17/2024	108	Brian Hobbs C	Inv. #108	Consulting Fee	Accounts Payable	240.00		0.00
Bill	03/17/2024	CL 2024-38	Kenneth Livingston Trucking		Accounts Payable	-SPLIT-		12,587.52	-12,587.52
Bill	03/17/2024	CL 2024-38	Kenneth Livingston Trucking		Inbound	Accounts Payable	400.00		-12,187.52
Bill	03/17/2024	CL 2024-38	Kenneth Livingston Trucking		Inbound	Accounts Payable	12,187.52		0.00
Deposit	03/18/2024		Woocommerce	Deposit	AGB 6052443	Retail	2,498.83		2,498.83
Deposit	03/18/2024		Woocommerce	Deposit	Retail	AGB 6052443		2,498.83	0.00
Deposit	03/18/2024		Stripe	Deposit	AGB 6052443	Retail	619.32		619.32
Deposit	03/18/2024		Stripe	Deposit	Retail	AGB 6052443		619.32	0.00
Bill	03/18/2024	6 receipts	Justin K. Williams	6 receipts	Accounts Payable	-SPLIT-		631.97	-631.97
Bill	03/18/2024	6 receipts	Justin K. Williams	6 receipts	Fuel	Accounts Payable	325.94		-306.03
Bill	03/18/2024	6 receipts	Justin K. Williams	6 receipts	License & Fees	Accounts Payable	15.00		-291.03
Bill	03/18/2024	6 receipts	Justin K. Williams	6 receipts	Office Supplies & Software	Accounts Payable	291.03		0.00
Bill	03/18/2024	4 invoices	MCT	Inv. #150P16809, 143S436543, 143S436	Accounts Payable	Truck Maintenance		3,883.10	-3,883.10
Bill	03/18/2024	4 invoices	MCT	Inv. #150P16809, 143S436543, 143S436	Truck Maintenance	Accounts Payable	3,883.10		0.00
Deposit	03/18/2024		Various	DEPOSIT (Pallet Sale)	Receiver Account 6050322	Building Maintenance	30.00		30.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Deposit	03/18/2024		Various	DEPOSIT (Pallet Sale)	Building Maintenance	Receiver Account 6050322		30.00	0.00
Deposit	03/18/2024		Various	DEPOSIT	Receiver Account 6050322	Wholesale	10,672.55		10,672.55
Deposit	03/18/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		10,672.55	0.00
Deposit	03/18/2024		Various	DEPOSIT	Receiver Account 6050322	-SPLIT-	15,355.34		15,355.34
Deposit	03/18/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		13,984.34	1,371.00
Deposit	03/18/2024		Various	DEPOSIT	Retail	Receiver Account 6050322		1,371.00	0.00
Deposit	03/18/2024		Pratt Ind. Pratt Recycling	PRATT IND PRATT RECYCLING RMROI	Receiver Account 6050322	Building Maintenance	386.36		386.36
Deposit	03/18/2024		Pratt Ind. Pratt Recycling	PRATT IND PRATT RECYCLING RMROI	Building Maintenance	Receiver Account 6050322		386.36	0.00
Deposit	03/18/2024		Texas Meat Packers	PATTERSON TMP OP AchPayment 3335	Receiver Account 6050322	Wholesale	5,532.68		5,532.68
Deposit	03/18/2024		Texas Meat Packers	PATTERSON TMP OP AchPayment 3335	Wholesale	Receiver Account 6050322		5,532.68	0.00
Check	03/18/2024		TASC	TASC FUNDING 5ca0afd91260479	Receiver Account 6050322	Health		189.67	-189.67
Check	03/18/2024		TASC	TASC FUNDING 5ca0afd91260479	Health	Receiver Account 6050322	189.67		0.00
Check	03/18/2024		AT&T	ATT Payment XXXXX5003EPAYD	Receiver Account 6050322	Phone Bill		193.55	-193.55
Check	03/18/2024		AT&T	ATT Payment XXXXX5003EPAYD	Phone Bill	Receiver Account 6050322	193.55		0.00
Check	03/18/2024		Michigan Dept. Of Treasury	MI UIA TAX STATE OF M 043000093094:	Receiver Account 6050322	Sales Tax		501.00	-501.00
Check	03/18/2024		Michigan Dept. Of Treasury	MI UIA TAX STATE OF M 043000093094:	Sales Tax	Receiver Account 6050322	501.00		0.00
Check	03/18/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,921.87	-1,921.87
Check	03/18/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,921.87		0.00
Check	03/18/2024		Ring Central	XX8591 DDA RECUR 0315 2209 RINGC	Receiver Account 6050322	Phone Bill		24.76	-24.76
Check	03/18/2024		Ring Central	XX8591 DDA RECUR 0315 2209 RINGC	Phone Bill	Receiver Account 6050322	24.76		0.00
Check	03/18/2024		USPS	XX2289 PURCHASE 0318 0924 USPS P	Receiver Account 6050322	Postage		9.80	-9.80
Check	03/18/2024		USPS	XX2289 PURCHASE 0318 0924 USPS P	Postage	Receiver Account 6050322	9.80		0.00
Check	03/18/2024		Primo Water	XX2313 PURCHASE 0317 2222 PRIMO \	Receiver Account 6050322	Office Supplies		14.00	-14.00
Check	03/18/2024		Primo Water	XX2313 PURCHASE 0317 2222 PRIMO \	Office Supplies	Receiver Account 6050322	14.00		0.00
Check	03/18/2024		Cenex North Agri mart	XX2289 PURCHASE 0318 0916 CENEX I	Receiver Account 6050322	Fuel		39.26	-39.26
Check	03/18/2024		Cenex North Agri mart	XX2289 PURCHASE 0318 0916 CENEX I	Fuel	Receiver Account 6050322	39.26		0.00
Check	03/18/2024		MegaCorp	XX8717 PURCHASE 0315 1543 SQ MEG	Receiver Account 6050322	Outbound		4,145.23	-4,145.23
Check	03/18/2024		MegaCorp	XX8717 PURCHASE 0315 1543 SQ MEG	Outbound	Receiver Account 6050322	4,145.23		0.00
Check	03/18/2024		MegaCorp	XX8717 PURCHASE 0318 1342 SQ MEG	Receiver Account 6050322	Outbound		4,922.44	-4,922.44
Check	03/18/2024		MegaCorp	XX8717 PURCHASE 0318 1342 SQ MEG	Outbound	Receiver Account 6050322	4,922.44		0.00
Check	03/18/2024			Outgoing Wire Fee 83760	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	03/18/2024			Outgoing Wire Fee 83760	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Deposit	03/18/2024		Various	DEPOSIT (Charles & Lila Shell)	AGB 6052443	Retail	87.42		87.42
Deposit	03/18/2024		Various	DEPOSIT (Charles & Lila Shell)	Retail	AGB 6052443		87.42	0.00
Check	03/18/2024		Alfredo T Villalpando	AGRIDIME LLC Alfredo Vi 111924622	AGB 6052443	Fuel		20.00	-20.00
Check	03/18/2024		Alfredo T Villalpando	AGRIDIME LLC Alfredo Vi 111924622	Fuel	AGB 6052443	20.00		0.00
Bill	03/18/2024	4004090401	Toyota Commercial Finance	Inv. #4004090401	Accounts Payable	Equipment Rental		9,226.86	-9,226.86
Bill	03/18/2024	4004090401	Toyota Commercial Finance	Inv. #4004090401	Equipment Rental	Accounts Payable	9,226.86		0.00
Bill	03/19/2024	7479, 7480	Thermal Trek, Inc	Inv. #7479, 7480	Accounts Payable	Cold Storage		3,335.48	-3,335.48
Bill	03/19/2024	7479, 7480	Thermal Trek, Inc	Inv. #7479, 7480	Cold Storage	Accounts Payable	3,335.48		0.00
Deposit	03/19/2024		Woocommerce	Deposit	AGB 6052443	Retail	4,626.87		4,626.87
Deposit	03/19/2024		Woocommerce	Deposit	Retail	AGB 6052443		4,626.87	0.00
Deposit	03/19/2024		Stripe	Deposit	AGB 6052443	Retail	329.74		329.74
Deposit	03/19/2024		Stripe	Deposit	Retail	AGB 6052443		329.74	0.00
Paycheck	03/19/2024	ACH	Alfredo T Villalpando		AGB 6052443	-SPLIT-		1,638.40	-1,638.40
Paycheck	03/19/2024	ACH	Alfredo T Villalpando		Payroll Expenses	AGB 6052443	1,993.08		354.68
Paycheck	03/19/2024	ACH	Alfredo T Villalpando		Payroll Expenses	AGB 6052443	781.03		1,135.71
Paycheck	03/19/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	AGB 6052443		781.03	354.68

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Paycheck	03/19/2024	ACH	Alfredo T Villalpando		Payroll Expenses	AGB 6052443	47.30		401.98
Paycheck	03/19/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	AGB 6052443		47.30	354.68
Paycheck	03/19/2024	ACH	Alfredo T Villalpando		Payroll Expenses	AGB 6052443	30.75		385.43
Paycheck	03/19/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	AGB 6052443		30.75	354.68
Paycheck	03/19/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	AGB 6052443		6.15	348.53
Paycheck	03/19/2024	ACH	Alfredo T Villalpando		Payroll Expenses	AGB 6052443	7.19		355.72
Paycheck	03/19/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	AGB 6052443		7.19	348.53
Paycheck	03/19/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	AGB 6052443	0.00		348.53
Paycheck	03/19/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	AGB 6052443		127.00	221.53
Paycheck	03/19/2024	ACH	Alfredo T Villalpando		Payroll Expenses	AGB 6052443	123.18		344.71
Paycheck	03/19/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	AGB 6052443		123.18	221.53
Paycheck	03/19/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	AGB 6052443		123.18	98.35
Paycheck	03/19/2024	ACH	Alfredo T Villalpando		Payroll Expenses	AGB 6052443	28.81		127.16
Paycheck	03/19/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	AGB 6052443		28.81	98.35
Paycheck	03/19/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	AGB 6052443		28.81	69.54
Paycheck	03/19/2024	ACH	Alfredo T Villalpando		Payroll Expenses	AGB 6052443	0.00		69.54
Paycheck	03/19/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	AGB 6052443	0.00		69.54
Paycheck	03/19/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	AGB 6052443		69.54	0.00
Paycheck	03/19/2024	ACH	Alfredo T Villalpando		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/19/2024	ACH	Alfredo T Villalpando		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/19/2024	ACH	Caleb D Weaver		AGB 6052443	-SPLIT-		476.10	-476.10
Paycheck	03/19/2024	ACH	Caleb D Weaver		Payroll Expenses	AGB 6052443	544.75		68.65
Paycheck	03/19/2024	ACH	Caleb D Weaver		Payroll Liabilities	AGB 6052443	0.00		68.65
Paycheck	03/19/2024	ACH	Caleb D Weaver		Payroll Liabilities	AGB 6052443	0.00		68.65
Paycheck	03/19/2024	ACH	Caleb D Weaver		Payroll Expenses	AGB 6052443	33.78		102.43
Paycheck	03/19/2024	ACH	Caleb D Weaver		Payroll Liabilities	AGB 6052443		33.78	68.65
Paycheck	03/19/2024	ACH	Caleb D Weaver		Payroll Liabilities	AGB 6052443		33.78	34.87
Paycheck	03/19/2024	ACH	Caleb D Weaver		Payroll Expenses	AGB 6052443	7.90		42.77
Paycheck	03/19/2024	ACH	Caleb D Weaver		Payroll Liabilities	AGB 6052443		7.90	34.87
Paycheck	03/19/2024	ACH	Caleb D Weaver		Payroll Liabilities	AGB 6052443		7.90	26.97
Paycheck	03/19/2024	ACH	Caleb D Weaver		Payroll Expenses	AGB 6052443	0.00		26.97
Paycheck	03/19/2024	ACH	Caleb D Weaver		Payroll Liabilities	AGB 6052443	0.00		26.97
Paycheck	03/19/2024	ACH	Caleb D Weaver		Payroll Liabilities	AGB 6052443		26.97	0.00
Paycheck	03/19/2024	ACH	Caleb D Weaver		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/19/2024	ACH	Caleb D Weaver		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/19/2024	ACH	Dallas J Goracke		AGB 6052443	-SPLIT-		457.14	-457.14
Paycheck	03/19/2024	ACH	Dallas J Goracke		Payroll Expenses	AGB 6052443	511.42		54.28
Paycheck	03/19/2024	ACH	Dallas J Goracke		Payroll Expenses	AGB 6052443	318.22		372.50
Paycheck	03/19/2024	ACH	Dallas J Goracke		Payroll Liabilities	AGB 6052443		318.22	54.28
Paycheck	03/19/2024	ACH	Dallas J Goracke		Payroll Expenses	AGB 6052443	23.65		77.93
Paycheck	03/19/2024	ACH	Dallas J Goracke		Payroll Liabilities	AGB 6052443		23.65	54.28
Paycheck	03/19/2024	ACH	Dallas J Goracke		Payroll Expenses	AGB 6052443	35.19		89.47
Paycheck	03/19/2024	ACH	Dallas J Goracke		Payroll Liabilities	AGB 6052443		35.19	54.28
Paycheck	03/19/2024	ACH	Dallas J Goracke		Payroll Liabilities	AGB 6052443		4.50	49.78
Paycheck	03/19/2024	ACH	Dallas J Goracke		Payroll Expenses	AGB 6052443	4.59		54.37
Paycheck	03/19/2024	ACH	Dallas J Goracke		Payroll Liabilities	AGB 6052443		4.59	49.78
Paycheck	03/19/2024	ACH	Dallas J Goracke		Payroll Liabilities	AGB 6052443	0.00		49.78
Paycheck	03/19/2024	ACH	Dallas J Goracke		Payroll Liabilities	AGB 6052443	0.00		49.78

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	03/19/2024	ACH	Dallas J Goracke		Payroll Expenses	AGB 6052443	31.43		81.21
Paycheck	03/19/2024	ACH	Dallas J Goracke		Payroll Liabilities	AGB 6052443		31.43	49.78
Paycheck	03/19/2024	ACH	Dallas J Goracke		Payroll Liabilities	AGB 6052443		31.43	18.35
Paycheck	03/19/2024	ACH	Dallas J Goracke		Payroll Expenses	AGB 6052443	7.35		25.70
Paycheck	03/19/2024	ACH	Dallas J Goracke		Payroll Liabilities	AGB 6052443		7.35	18.35
Paycheck	03/19/2024	ACH	Dallas J Goracke		Payroll Liabilities	AGB 6052443		7.35	11.00
Paycheck	03/19/2024	ACH	Dallas J Goracke		Payroll Expenses	AGB 6052443	0.00		11.00
Paycheck	03/19/2024	ACH	Dallas J Goracke		Payroll Liabilities	AGB 6052443	0.00		11.00
Paycheck	03/19/2024	ACH	Dallas J Goracke		Payroll Liabilities	AGB 6052443		11.00	0.00
Paycheck	03/19/2024	ACH	Dallas J Goracke		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/19/2024	ACH	Dallas J Goracke		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/19/2024	ACH	Justin K Williams		AGB 6052443	-SPLIT-		394.39	-394.39
Paycheck	03/19/2024	ACH	Justin K Williams		Payroll Expenses	AGB 6052443	440.26		45.87
Paycheck	03/19/2024	ACH	Justin K Williams		Payroll Expenses	AGB 6052443	781.03		826.90
Paycheck	03/19/2024	ACH	Justin K Williams		Payroll Liabilities	AGB 6052443		781.03	45.87
Paycheck	03/19/2024	ACH	Justin K Williams		Payroll Expenses	AGB 6052443	47.30		93.17
Paycheck	03/19/2024	ACH	Justin K Williams		Payroll Liabilities	AGB 6052443		47.30	45.87
Paycheck	03/19/2024	ACH	Justin K Williams		Payroll Expenses	AGB 6052443	35.15		81.02
Paycheck	03/19/2024	ACH	Justin K Williams		Payroll Liabilities	AGB 6052443		35.15	45.87
Paycheck	03/19/2024	ACH	Justin K Williams		Payroll Liabilities	AGB 6052443		6.15	39.72
Paycheck	03/19/2024	ACH	Justin K Williams		Payroll Expenses	AGB 6052443	8.69		48.41
Paycheck	03/19/2024	ACH	Justin K Williams		Payroll Liabilities	AGB 6052443		8.69	39.72
Paycheck	03/19/2024	ACH	Justin K Williams		Payroll Liabilities	AGB 6052443	0.00		39.72
Paycheck	03/19/2024	ACH	Justin K Williams		Payroll Liabilities	AGB 6052443	0.00		39.72
Paycheck	03/19/2024	ACH	Justin K Williams		Payroll Expenses	AGB 6052443	26.91		66.63
Paycheck	03/19/2024	ACH	Justin K Williams		Payroll Liabilities	AGB 6052443		26.91	39.72
Paycheck	03/19/2024	ACH	Justin K Williams		Payroll Liabilities	AGB 6052443		26.91	12.81
Paycheck	03/19/2024	ACH	Justin K Williams		Payroll Expenses	AGB 6052443	6.30		19.11
Paycheck	03/19/2024	ACH	Justin K Williams		Payroll Liabilities	AGB 6052443		6.30	12.81
Paycheck	03/19/2024	ACH	Justin K Williams		Payroll Liabilities	AGB 6052443		6.30	6.51
Paycheck	03/19/2024	ACH	Justin K Williams		Payroll Expenses	AGB 6052443	0.00		6.51
Paycheck	03/19/2024	ACH	Justin K Williams		Payroll Liabilities	AGB 6052443	0.00		6.51
Paycheck	03/19/2024	ACH	Justin K Williams		Payroll Liabilities	AGB 6052443		6.51	0.00
Paycheck	03/19/2024	ACH	Justin K Williams		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/19/2024	ACH	Justin K Williams		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/19/2024	ACH	Brendan H Breslin		AGB 6052443	-SPLIT-		344.74	-344.74
Paycheck	03/19/2024	ACH	Brendan H Breslin		Payroll Expenses	AGB 6052443	394.42		49.68
Paycheck	03/19/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443	0.00		49.68
Paycheck	03/19/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443	0.00		49.68
Paycheck	03/19/2024	ACH	Brendan H Breslin		Payroll Expenses	AGB 6052443	24.45		74.13
Paycheck	03/19/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		24.45	49.68
Paycheck	03/19/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		24.45	25.23
Paycheck	03/19/2024	ACH	Brendan H Breslin		Payroll Expenses	AGB 6052443	5.71		30.94
Paycheck	03/19/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		5.71	25.23
Paycheck	03/19/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		5.71	19.52
Paycheck	03/19/2024	ACH	Brendan H Breslin		Payroll Expenses	AGB 6052443	0.00		19.52
Paycheck	03/19/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443	0.00		19.52
Paycheck	03/19/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		19.52	0.00

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Paycheck	03/19/2024	ACH	Brendan H Breslin		Payroll Expenses	AGB 6052443	15.58		15.58
Paycheck	03/19/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		15.58	0.00
Paycheck	03/19/2024	ACH	Richard A Clark		AGB 6052443	-SPLIT-		76.85	-76.85
Paycheck	03/19/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	145.30		68.45
Paycheck	03/19/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	363.27		431.72
Paycheck	03/19/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		363.27	68.45
Paycheck	03/19/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	22.00		90.45
Paycheck	03/19/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		22.00	68.45
Paycheck	03/19/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	17.06		85.51
Paycheck	03/19/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		17.06	68.45
Paycheck	03/19/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		7.20	61.25
Paycheck	03/19/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	4.04		65.29
Paycheck	03/19/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		4.04	61.25
Paycheck	03/19/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443	0.00		61.25
Paycheck	03/19/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		50.00	11.25
Paycheck	03/19/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	8.56		19.81
Paycheck	03/19/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		8.56	11.25
Paycheck	03/19/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		8.56	2.69
Paycheck	03/19/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	2.00		4.69
Paycheck	03/19/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		2.00	2.69
Paycheck	03/19/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		2.00	0.69
Paycheck	03/19/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	0.00		0.69
Paycheck	03/19/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443	0.00		0.69
Paycheck	03/19/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		0.69	0.00
Paycheck	03/19/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/19/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443	0.00		0.00
Check	03/19/2024	ACH	Commissions	AGRIDIME LLC SemiMonth 111924622	Receiver Account 6050322	-SPLIT-		10,570.45	-10,570.45
Check	03/19/2024	ACH	Commissions	AGRIDIME LLC SemiMonth 111924622	Jeff Auerbach	Receiver Account 6050322	8,421.09		-2,149.36
Check	03/19/2024	ACH	Commissions	AGRIDIME LLC SemiMonth 111924622	Josh Weist	Receiver Account 6050322	2,149.36		0.00
Bill Pmt -Check	03/19/2024	995024	Agri Trails Coop	Inv. #42871, 42884, 43032 plus finance cl	Receiver Account 6050322	Accounts Payable		968.18	-968.18
Bill Pmt -Check	03/19/2024	995024	Agri Trails Coop	Inv. #42871, 42884, 43032 plus finance cl	Accounts Payable	Receiver Account 6050322	968.18		0.00
Bill Pmt -Check	03/19/2024	995002	MCT	Inv. #150P16809, 143S436543, 143S436	AGB 6052443	Accounts Payable		3,883.10	-3,883.10
Bill Pmt -Check	03/19/2024	995002	MCT	Inv. #150P16809, 143S436543, 143S436	Accounts Payable	AGB 6052443	3,883.10		0.00
Deposit	03/19/2024		Meat Specialty of Colorado, Inc.	MEAT SPECIALTY O ACCTVERIFY 016V	Receiver Account 6050322	Wholesale	0.01		0.01
Deposit	03/19/2024		Meat Specialty of Colorado, Inc.	MEAT SPECIALTY O ACCTVERIFY 016V	Wholesale	Receiver Account 6050322		0.01	0.00
Check	03/19/2024		Waste Management	WASTE MANAGEMENT INTERNET 043C	Receiver Account 6050322	Building Maintenance		511.22	-511.22
Check	03/19/2024		Waste Management	WASTE MANAGEMENT INTERNET 043C	Building Maintenance	Receiver Account 6050322	511.22		0.00
Check	03/19/2024		Waste Management	WASTE MANAGEMENT INTERNET 043C	Receiver Account 6050322	Building Maintenance		804.20	-804.20
Check	03/19/2024		Waste Management	WASTE MANAGEMENT INTERNET 043C	Building Maintenance	Receiver Account 6050322	804.20		0.00
Check	03/19/2024		Verizon	VERIZON WIRELESS PAYMENTS 03423	Receiver Account 6050322	Phone Bill		2,345.60	-2,345.60
Check	03/19/2024		Verizon	VERIZON WIRELESS PAYMENTS 03423	Phone Bill	Receiver Account 6050322	2,345.60		0.00
Check	03/19/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		2,630.29	-2,630.29
Check	03/19/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	2,630.29		0.00
Check	03/19/2024		Premco Financial	Premco Financial InsPremium 2220237	Receiver Account 6050322	Auto		5,328.27	-5,328.27
Check	03/19/2024		Premco Financial	Premco Financial InsPremium 2220237	Auto	Receiver Account 6050322	5,328.27		0.00
Check	03/19/2024		ipostal	XX8591 PURCHASE 0318 2009 IPOSTAI	Receiver Account 6050322	Postage		2.00	-2.00
Check	03/19/2024		ipostal	XX8591 PURCHASE 0318 2009 IPOSTAI	Postage	Receiver Account 6050322	2.00		0.00
Check	03/19/2024		ipostal	XX8591 PURCHASE 0318 2009 IPOSTAI	Receiver Account 6050322	Postage		2.00	-2.00

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Check	03/19/2024		ipostal	XX8591 PURCHASE 0318 2009 IPOSTAI Postage	Receiver Account 6050322		2.00		0.00
Check	03/19/2024		KTA	XX2289 PURCHASE 0318 2005 KANSAS Receiver Account 6050322	Tolls, Car Rental			21.60	-21.60
Check	03/19/2024		KTA	XX2289 PURCHASE 0318 2005 KANSAS Tolls, Car Rental	Receiver Account 6050322		21.60		0.00
Check	03/19/2024		Century Link	XX2313 PURCHASE 0319 1010 CENTUF Receiver Account 6050322	Internet Service			65.00	-65.00
Check	03/19/2024		Century Link	XX2313 PURCHASE 0319 1010 CENTUF Internet Service	Receiver Account 6050322		65.00		0.00
Check	03/19/2024		MegaCorp	XX8717 PURCHASE 0319 1203 SQ MEG Receiver Account 6050322	Outbound			3,316.22	-3,316.22
Check	03/19/2024		MegaCorp	XX8717 PURCHASE 0319 1203 SQ MEG Outbound	Receiver Account 6050322		3,316.22		0.00
Bill	03/19/2024	7602	Tejas Premium Meats LLC	Inv. #7602	Accounts Payable	-SPLIT-		27,548.96	-27,548.96
Bill	03/19/2024	7602	Tejas Premium Meats LLC	Inv. #7602	Kill Fee & Fabrication	Accounts Payable	24,484.37		-3,064.59
Bill	03/19/2024	7602	Tejas Premium Meats LLC	Inv. #7602	E-Coli Test	Accounts Payable	157.50		-2,907.09
Bill	03/19/2024	7602	Tejas Premium Meats LLC	Inv. #7602	Halal Blesser	Accounts Payable	700.00		-2,207.09
Bill	03/19/2024	7602	Tejas Premium Meats LLC	Inv. #7602	Halal Meat Certification	Accounts Payable	1,620.35		-586.74
Bill	03/19/2024	7602	Tejas Premium Meats LLC	Inv. #7602	Cryovac	Accounts Payable	586.74		0.00
Bill Pmt -Check	03/20/2024	ACH	Alex G. Dyer	mileage, food & lodging reimbursement	Receiver Account 6050322	Accounts Payable		1,637.33	-1,637.33
Bill Pmt -Check	03/20/2024	ACH	Alex G. Dyer	mileage, food & lodging reimbursement	Accounts Payable	Receiver Account 6050322	1,637.33		0.00
Bill Pmt -Check	03/20/2024	ACH	Inecta	Inv. #PSINV000680	Receiver Account 6050322	Accounts Payable		270.63	-270.63
Bill Pmt -Check	03/20/2024	ACH	Inecta	Inv. #PSINV000680	Accounts Payable	Receiver Account 6050322	270.63		0.00
Bill Pmt -Check	03/20/2024	ACH	Livingston Trucking LLC	BOL #0155 Hope, KS to Itasca, T. Receiver Account 6050322	Accounts Payable			3,096.92	-3,096.92
Bill Pmt -Check	03/20/2024	ACH	Livingston Trucking LLC	BOL #0155 Hope, KS to Itasca, T. Accounts Payable	Receiver Account 6050322		3,096.92		0.00
Bill Pmt -Check	03/20/2024	ACH	Airgas	Memo:AGRIDIME LLC Airgas 111924622 AGB 6052443	Accounts Payable			2,167.06	-2,167.06
Bill Pmt -Check	03/20/2024	ACH	Airgas	Memo:AGRIDIME LLC Airgas 111924622 Accounts Payable	AGB 6052443		2,167.06		0.00
Bill Pmt -Check	03/20/2024	ACH	Cozadd Diesel	Invoice #75754 Hauled rock to IL Cattk Receiver Account 6050322	Accounts Payable			831.71	-831.71
Bill Pmt -Check	03/20/2024	ACH	Cozadd Diesel	Invoice #75754 Hauled rock to IL Cattk Accounts Payable	Receiver Account 6050322		831.71		0.00
Bill Pmt -Check	03/20/2024	ACH	Tejas Premium Meats LLC	Inv. #7511	AGB 6052443	Accounts Payable		315.00	-315.00
Bill Pmt -Check	03/20/2024	ACH	Tejas Premium Meats LLC	Inv. #7511	Accounts Payable	AGB 6052443	315.00		0.00
Bill Pmt -Check	03/20/2024	ACH	Tim Bettles	Reimbursement for Amazon Order #113-4 Receiver Account 6050322	Accounts Payable			16.34	-16.34
Bill Pmt -Check	03/20/2024	ACH	Tim Bettles	Reimbursement for Amazon Order #113-4 Accounts Payable	Receiver Account 6050322		16.34		0.00
Bill	03/20/2024	3 receipts	Caleb Weaver	3 receipts Fuel and fencing repair	Accounts Payable	-SPLIT-		576.19	-576.19
Bill	03/20/2024	3 receipts	Caleb Weaver	3 receipts Fuel and fencing repair	Fuel	Accounts Payable	101.79		-474.40
Bill	03/20/2024	3 receipts	Caleb Weaver	3 receipts Fuel and fencing repair	Feed & Care	Accounts Payable	474.40		0.00
Bill	03/20/2024	240318W086743	Unishippers	Inv. #240318W086743	Accounts Payable	Shipping		220.59	-220.59
Bill	03/20/2024	240318W086743	Unishippers	Inv. #240318W086743	Shipping	Accounts Payable	220.59		0.00
Bill	03/20/2024	240318W082734	Unishippers	Inv. #240318W082734	Accounts Payable	Shipping		3,798.57	-3,798.57
Bill	03/20/2024	240318W082734	Unishippers	Inv. #240318W082734	Shipping	Accounts Payable	3,798.57		0.00
Deposit	03/20/2024		Woocommerce	Deposit	AGB 6052443	Retail	14,507.91		14,507.91
Deposit	03/20/2024		Woocommerce	Deposit	Retail	AGB 6052443		14,507.91	0.00
Deposit	03/20/2024		Stripe	Deposit	AGB 6052443	Retail	181.64		181.64
Deposit	03/20/2024		Stripe	Deposit	Retail	AGB 6052443		181.64	0.00
Liability Check	03/20/2024	ONLINE	Texas TWC	Agridime Logistics UI State of Texas	Receiver Account 6050322	-SPLIT-		313.48	-313.48
Liability Check	03/20/2024	ONLINE	Texas TWC	Agridime Logistics UI State of Texas	Payroll Liabilities	Receiver Account 6050322	145.55		-167.93
Liability Check	03/20/2024	ONLINE	Texas TWC	Agridime Logistics UI State of Texas	Payroll Expenses	Receiver Account 6050322	159.29		-8.64
Liability Check	03/20/2024	ONLINE	Texas TWC	Agridime Logistics UI State of Texas	Payroll Liabilities	Receiver Account 6050322	8.64		0.00
Deposit	03/20/2024		Monarch	AGRIDIME LLC Monarch 111924622	Receiver Account 6050322	Wholesale	1,112.81		1,112.81
Deposit	03/20/2024		Monarch	AGRIDIME LLC Monarch 111924622	Wholesale	Receiver Account 6050322		1,112.81	0.00
Deposit	03/20/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Receiver Account 6050322	Wholesale	15,737.07		15,737.07
Deposit	03/20/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Wholesale	Receiver Account 6050322		15,737.07	0.00
Check	03/20/2024		Gina Eastman	AGRIDIME LLC Gina Eastm 111924622	Receiver Account 6050322	Postage		93.27	-93.27
Check	03/20/2024		Gina Eastman	AGRIDIME LLC Gina Eastm 111924622	Postage	Receiver Account 6050322	93.27		0.00

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Check	03/20/2024		Best Pass Inc.	BEST PASS INC PAYMENT 56514	Receiver Account 6050322	Taxi, Tolls, Rental Car		281.07	-281.07
Check	03/20/2024		Best Pass Inc.	BEST PASS INC PAYMENT 56514	Taxi, Tolls, Rental Car	Receiver Account 6050322	281.07		0.00
Check	03/20/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,398.45	-1,398.45
Check	03/20/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,398.45		0.00
Check	03/20/2024		Clark's Lumber	XX2289 PURCHASE 0320 0852 CLARKS	Receiver Account 6050322	Building Maintenance		55.01	-55.01
Check	03/20/2024		Clark's Lumber	XX2289 PURCHASE 0320 0852 CLARKS	Building Maintenance	Receiver Account 6050322	55.01		0.00
Check	03/20/2024		Family Dollar	XX2289 PURCHASE 0320 0907 FAMILY	Receiver Account 6050322	Office Supplies		98.21	-98.21
Check	03/20/2024		Family Dollar	XX2289 PURCHASE 0320 0907 FAMILY	Office Supplies	Receiver Account 6050322	98.21		0.00
Check	03/20/2024		QT	XX2313 PURCHASE 0319 1305 QT 414 (	Receiver Account 6050322	Fuel		113.02	-113.02
Check	03/20/2024		QT	XX2313 PURCHASE 0319 1305 QT 414 (	Fuel	Receiver Account 6050322	113.02		0.00
Check	03/20/2024		QT	XX2313 PURCHASE 0319 1458 QT 414 (	Receiver Account 6050322	Fuel		175.00	-175.00
Check	03/20/2024		QT	XX2313 PURCHASE 0319 1458 QT 414 (	Fuel	Receiver Account 6050322	175.00		0.00
Check	03/20/2024		AT&T	XX8591 PURCHASE 0319 2217 ATT SEF	Receiver Account 6050322	Internet Service		1,597.28	-1,597.28
Check	03/20/2024		AT&T	XX8591 PURCHASE 0319 2217 ATT SEF	Internet Service	Receiver Account 6050322	1,597.28		0.00
Deposit	03/20/2024		Mexies	AGRIDIME LLC Mexies LLC 111924622	AGB 6052443	Wholesale	1,324.13		1,324.13
Deposit	03/20/2024		Mexies	AGRIDIME LLC Mexies LLC 111924622	Wholesale	AGB 6052443		1,324.13	0.00
Bill	03/20/2024	CZ02334	Cstk	Inv. #CZ02334	Accounts Payable	Equipment Parts & Repair		412.17	-412.17
Bill	03/20/2024	CZ02334	Cstk	Inv. #CZ02334	Equipment Parts & Repair	Accounts Payable	412.17		0.00
Bill	03/20/2024	36531	Fulcrum Group Inc.	Inv. #36531 Managed Services/Cloud S	Accounts Payable	Managed IT		6,581.60	-6,581.60
Bill	03/20/2024	36531	Fulcrum Group Inc.	Inv. #36531 Managed Services/Cloud S	Managed IT	Accounts Payable	6,581.60		0.00
Bill Pmt -Check	03/21/2024	ACH	Brian Hobbs C	Invoice #107	AGB 6052443	Accounts Payable		280.00	-280.00
Bill Pmt -Check	03/21/2024	ACH	Brian Hobbs C	Invoice #107	Accounts Payable	AGB 6052443	280.00		0.00
Bill Pmt -Check	03/21/2024	ACH	Justin K. Williams	6 receipts	AGB 6052443	Accounts Payable		631.97	-631.97
Bill Pmt -Check	03/21/2024	ACH	Justin K. Williams	6 receipts	Accounts Payable	AGB 6052443	631.97		0.00
Bill Pmt -Check	03/21/2024	ACH	Tejas Premium Meats LLC	Inv. #7540	AGB 6052443	Accounts Payable		31,167.00	-31,167.00
Bill Pmt -Check	03/21/2024	ACH	Tejas Premium Meats LLC	Inv. #7540	Accounts Payable	AGB 6052443	31,167.00		0.00
Bill	03/21/2024	7491	Thermal Trek, Inc	Inv. #7491	Accounts Payable	Cold Storage		1,667.74	-1,667.74
Bill	03/21/2024	7491	Thermal Trek, Inc	Inv. #7491	Cold Storage	Accounts Payable	1,667.74		0.00
Bill Pmt -Check	03/21/2024	ACH	Inecta	Memo:AGRIDIME LLC Inecta 111924622	AGB 6052443	Accounts Payable		5,563.33	-5,563.33
Bill Pmt -Check	03/21/2024	ACH	Inecta	Memo:AGRIDIME LLC Inecta 111924622	Accounts Payable	AGB 6052443	5,563.33		0.00
Deposit	03/21/2024		Various	DEPOSIT	Receiver Account 6050322	Wholesale	5,881.43		5,881.43
Deposit	03/21/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		5,881.43	0.00
Deposit	03/21/2024		Quick Break LLC	DEPOSIT (sale of food truck)	Receiver Account 6050322	Equipment	32,000.00		32,000.00
Deposit	03/21/2024		Quick Break LLC	DEPOSIT (sale of food truck)	Equipment	Receiver Account 6050322		32,000.00	0.00
Deposit	03/21/2024		Texas Meat Packers	PATTERSON TMP OP AchPayment 3343	Receiver Account 6050322	Wholesale	47,733.50		47,733.50
Deposit	03/21/2024		Texas Meat Packers	PATTERSON TMP OP AchPayment 3343	Wholesale	Receiver Account 6050322		47,733.50	0.00
Check	03/21/2024		IRS USA TAX PYMT	Agridime Logistics UI Fed IRS USATAXPY	Receiver Account 6050322	Payroll Expenses		72.91	-72.91
Check	03/21/2024		IRS USA TAX PYMT	Agridime Logistics UI Fed IRS USATAXPY	Payroll Expenses	Receiver Account 6050322	72.91		0.00
Check	03/21/2024		New Benefits	New Benefits LTD ACH Collec 976507	Receiver Account 6050322	Health		1,032.00	-1,032.00
Check	03/21/2024		New Benefits	New Benefits LTD ACH Collec 976507	Health	Receiver Account 6050322	1,032.00		0.00
Check	03/21/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,378.43	-1,378.43
Check	03/21/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,378.43		0.00
Check	03/21/2024		ipostal	XX8591 PURCHASE 0320 2016 IPOSTAI	Receiver Account 6050322	Postage		2.00	-2.00
Check	03/21/2024		ipostal	XX8591 PURCHASE 0320 2016 IPOSTAI	Postage	Receiver Account 6050322	2.00		0.00
Check	03/21/2024		ipostal	XX8591 PURCHASE 0321 0451 IPOSTAI	Receiver Account 6050322	Postage		9.99	-9.99
Check	03/21/2024		ipostal	XX8591 PURCHASE 0321 0451 IPOSTAI	Postage	Receiver Account 6050322	9.99		0.00
Check	03/21/2024		Clark's Lumber	XX2289 PURCHASE 0321 0855 CLARKS	Receiver Account 6050322	Small Tools and Equipment		47.39	-47.39
Check	03/21/2024		Clark's Lumber	XX2289 PURCHASE 0321 0855 CLARKS	Small Tools and Equipment	Receiver Account 6050322	47.39		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Check	03/21/2024		Texas TWC	Agridime Logistics UI Texas XX8591 PUR	Receiver Account 6050322	Payroll Expenses		51.64	-51.64
Check	03/21/2024		Texas TWC	Agridime Logistics UI Texas XX8591 PUR	Payroll Expenses	Receiver Account 6050322	51.64		0.00
Check	03/21/2024		Napa Auto Parts	XX2289 PURCHASE 0320 2046 NAPA C;	Receiver Account 6050322	Truck Maintenance		111.11	-111.11
Check	03/21/2024		Napa Auto Parts	XX2289 PURCHASE 0320 2046 NAPA C;	Truck Maintenance	Receiver Account 6050322	111.11		0.00
Check	03/21/2024		McDonough Power Cooperative	XX8591 PURCHASE 0320 0411 MDCMC	Receiver Account 6050322	Utilities		128.00	-128.00
Check	03/21/2024		McDonough Power Cooperative	XX8591 PURCHASE 0320 0411 MDCMC	Utilities	Receiver Account 6050322	128.00		0.00
Check	03/21/2024		McDonough Power Cooperative	XX8591 PURCHASE 0320 0411 MDCMC	Receiver Account 6050322	Utilities		197.00	-197.00
Check	03/21/2024		McDonough Power Cooperative	XX8591 PURCHASE 0320 0411 MDCMC	Utilities	Receiver Account 6050322	197.00		0.00
Check	03/21/2024		Texas TWC	XX8591 Agridime Logistics UI PURCHASI	Receiver Account 6050322	Payroll Expenses		274.11	-274.11
Check	03/21/2024		Texas TWC	XX8591 Agridime Logistics UI PURCHASI	Payroll Expenses	Receiver Account 6050322	274.11		0.00
Check	03/21/2024		Shoppa's	XX8591 PURCHASE 0320 2016 SHOPP/	Receiver Account 6050322	Building Maintenance		300.77	-300.77
Check	03/21/2024		Shoppa's	XX8591 PURCHASE 0320 2016 SHOPP/	Building Maintenance	Receiver Account 6050322	300.77		0.00
Check	03/21/2024		McDonough Power Cooperative	XX8591 PURCHASE 0320 0411 MDCMC	Receiver Account 6050322	Utilities		449.00	-449.00
Check	03/21/2024		McDonough Power Cooperative	XX8591 PURCHASE 0320 0411 MDCMC	Utilities	Receiver Account 6050322	449.00		0.00
Deposit	03/21/2024		Various	DEPOSIT	AGB 6052443	-SPLIT-	606.02		606.02
Deposit	03/21/2024		Various	DEPOSIT	Wholesale	AGB 6052443		125.76	480.26
Deposit	03/21/2024		Various	DEPOSIT	Retail	AGB 6052443		480.26	0.00
Deposit	03/21/2024		Woocommerce	WooPayments WooPayment STU6J0C6X	AGB 6052443	Retail	6,011.79		6,011.79
Deposit	03/21/2024		Woocommerce	WooPayments WooPayment STU6J0C6X	Retail	AGB 6052443		6,011.79	0.00
Bill	03/21/2024	2/21/24 - 3/19/24	Atmos Energy	Meter #06H880303 02/21/24 - 3/19/24	Accounts Payable	Utilities		65.93	-65.93
Bill	03/21/2024	2/21/24 - 3/19/24	Atmos Energy	Meter #06H880303 02/21/24 - 3/19/24	Utilities	Accounts Payable	65.93		0.00
Paycheck	03/22/2024	ACH	Anthony Avila		AGB 6052443	-SPLIT-		614.24	-614.24
Paycheck	03/22/2024	ACH	Anthony Avila		Payroll Expenses	AGB 6052443	686.77		72.53
Paycheck	03/22/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443	0.00		72.53
Paycheck	03/22/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443		20.00	52.53
Paycheck	03/22/2024	ACH	Anthony Avila		Payroll Expenses	AGB 6052443	42.57		95.10
Paycheck	03/22/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443		42.57	52.53
Paycheck	03/22/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443		42.57	9.96
Paycheck	03/22/2024	ACH	Anthony Avila		Payroll Expenses	AGB 6052443	9.96		19.92
Paycheck	03/22/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443		9.96	9.96
Paycheck	03/22/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443		9.96	0.00
Paycheck	03/22/2024	ACH	Anthony Avila		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Anthony Avila		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Austin Heady		AGB 6052443	-SPLIT-		528.10	-528.10
Paycheck	03/22/2024	ACH	Austin Heady		Payroll Expenses	AGB 6052443	650.00		121.90
Paycheck	03/22/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443	0.00		121.90
Paycheck	03/22/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		40.00	81.90
Paycheck	03/22/2024	ACH	Austin Heady		Payroll Expenses	AGB 6052443	40.30		122.20
Paycheck	03/22/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		40.30	81.90
Paycheck	03/22/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		40.30	41.60
Paycheck	03/22/2024	ACH	Austin Heady		Payroll Expenses	AGB 6052443	9.42		51.02
Paycheck	03/22/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		9.42	41.60
Paycheck	03/22/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		9.42	32.18
Paycheck	03/22/2024	ACH	Austin Heady		Payroll Expenses	AGB 6052443	3.90		36.08
Paycheck	03/22/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		3.90	32.18
Paycheck	03/22/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		32.18	0.00

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Paycheck	03/22/2024	ACH	Austin Heady		Payroll Expenses	AGB 6052443	25.68		25.68
Paycheck	03/22/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		25.68	0.00
Paycheck	03/22/2024	ACH	Brendan H Breslin		AGB 6052443	-SPLIT-		735.60	-735.60
Paycheck	03/22/2024	ACH	Brendan H Breslin		Payroll Expenses	AGB 6052443	900.00		164.40
Paycheck	03/22/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443	0.00		164.40
Paycheck	03/22/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		51.00	113.40
Paycheck	03/22/2024	ACH	Brendan H Breslin		Payroll Expenses	AGB 6052443	55.80		169.20
Paycheck	03/22/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		55.80	113.40
Paycheck	03/22/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		55.80	57.60
Paycheck	03/22/2024	ACH	Brendan H Breslin		Payroll Expenses	AGB 6052443	13.05		70.65
Paycheck	03/22/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		13.05	57.60
Paycheck	03/22/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		13.05	44.55
Paycheck	03/22/2024	ACH	Brendan H Breslin		Payroll Expenses	AGB 6052443	0.00		44.55
Paycheck	03/22/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443	0.00		44.55
Paycheck	03/22/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		44.55	0.00
Paycheck	03/22/2024	ACH	Brendan H Breslin		Payroll Expenses	AGB 6052443	22.31		22.31
Paycheck	03/22/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		22.31	0.00
Paycheck	03/22/2024	ACH	Daniel X Clark		AGB 6052443	-SPLIT-		699.49	-699.49
Paycheck	03/22/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	742.70		43.21
Paycheck	03/22/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	97.30		140.51
Paycheck	03/22/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		1.82	138.69
Paycheck	03/22/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	148.01		286.70
Paycheck	03/22/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		148.01	138.69
Paycheck	03/22/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	11.00		149.69
Paycheck	03/22/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		11.00	138.69
Paycheck	03/22/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	2.13		140.82
Paycheck	03/22/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		2.13	138.69
Paycheck	03/22/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	11.76		150.45
Paycheck	03/22/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		11.76	138.69
Paycheck	03/22/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443	0.00		138.69
Paycheck	03/22/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		62.00	76.69
Paycheck	03/22/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	51.96		128.65
Paycheck	03/22/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		51.96	76.69
Paycheck	03/22/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		51.96	24.73
Paycheck	03/22/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	12.16		36.89
Paycheck	03/22/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		12.16	24.73
Paycheck	03/22/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		12.16	12.57
Paycheck	03/22/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	0.00		12.57
Paycheck	03/22/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443	0.00		12.57
Paycheck	03/22/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		12.57	0.00
Paycheck	03/22/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Delia J Jacquez		AGB 6052443	-SPLIT-		403.82	-403.82
Paycheck	03/22/2024	ACH	Delia J Jacquez		Payroll Expenses	AGB 6052443	459.25		55.43
Paycheck	03/22/2024	ACH	Delia J Jacquez		Payroll Expenses	AGB 6052443	148.01		203.44
Paycheck	03/22/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443		148.01	55.43
Paycheck	03/22/2024	ACH	Delia J Jacquez		Payroll Expenses	AGB 6052443	11.00		66.43
Paycheck	03/22/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443		11.00	55.43

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Paycheck	03/22/2024	ACH	Delia J Jacquez		Payroll Expenses	AGB 6052443	2.13		57.56
Paycheck	03/22/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443		2.13	55.43
Paycheck	03/22/2024	ACH	Delia J Jacquez		Payroll Expenses	AGB 6052443	9.37		64.80
Paycheck	03/22/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443		9.37	55.43
Paycheck	03/22/2024	ACH	Delia J Jacquez		Payroll Expenses	AGB 6052443	0.00		55.43
Paycheck	03/22/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443	0.00		55.43
Paycheck	03/22/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443	0.00		55.43
Paycheck	03/22/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443		18.00	37.43
Paycheck	03/22/2024	ACH	Delia J Jacquez		Payroll Expenses	AGB 6052443	28.47		65.90
Paycheck	03/22/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443		28.47	37.43
Paycheck	03/22/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443		28.47	8.96
Paycheck	03/22/2024	ACH	Delia J Jacquez		Payroll Expenses	AGB 6052443	6.66		15.62
Paycheck	03/22/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443		6.66	8.96
Paycheck	03/22/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443		6.66	2.30
Paycheck	03/22/2024	ACH	Delia J Jacquez		Payroll Expenses	AGB 6052443	2.76		5.06
Paycheck	03/22/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443		2.76	2.30
Paycheck	03/22/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443		2.30	0.00
Paycheck	03/22/2024	ACH	Delia J Jacquez		Payroll Expenses	AGB 6052443	31.05		31.05
Paycheck	03/22/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443		31.05	0.00
Paycheck	03/22/2024	ACH	Eugene R Wulf		AGB 6052443	-SPLIT-		831.00	-831.00
Paycheck	03/22/2024	ACH	Eugene R Wulf		Payroll Expenses	AGB 6052443	1,000.00		169.00
Paycheck	03/22/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443	0.00		169.00
Paycheck	03/22/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		43.00	126.00
Paycheck	03/22/2024	ACH	Eugene R Wulf		Payroll Expenses	AGB 6052443	62.00		188.00
Paycheck	03/22/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		62.00	126.00
Paycheck	03/22/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		62.00	64.00
Paycheck	03/22/2024	ACH	Eugene R Wulf		Payroll Expenses	AGB 6052443	14.50		78.50
Paycheck	03/22/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		14.50	64.00
Paycheck	03/22/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		14.50	49.50
Paycheck	03/22/2024	ACH	Eugene R Wulf		Payroll Expenses	AGB 6052443	0.00		49.50
Paycheck	03/22/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443	0.00		49.50
Paycheck	03/22/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		49.50	0.00
Paycheck	03/22/2024	ACH	Eugene R Wulf		Payroll Expenses	AGB 6052443	39.50		39.50
Paycheck	03/22/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		39.50	0.00
Paycheck	03/22/2024	ACH	James L Johnson		AGB 6052443	-SPLIT-		690.61	-690.61
Paycheck	03/22/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	845.25		154.64
Paycheck	03/22/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		1.82	152.82
Paycheck	03/22/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	148.01		300.83
Paycheck	03/22/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		148.01	152.82
Paycheck	03/22/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	11.00		163.82
Paycheck	03/22/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		11.00	152.82
Paycheck	03/22/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	2.13		154.95
Paycheck	03/22/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		2.13	152.82
Paycheck	03/22/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	12.64		165.46
Paycheck	03/22/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		12.64	152.82
Paycheck	03/22/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443	0.00		152.82
Paycheck	03/22/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		63.00	89.82
Paycheck	03/22/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	52.29		142.11

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Paycheck	03/22/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		52.29	89.82
Paycheck	03/22/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		52.29	37.53
Paycheck	03/22/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	12.23		49.76
Paycheck	03/22/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		12.23	37.53
Paycheck	03/22/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		12.23	25.30
Paycheck	03/22/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	0.00		25.30
Paycheck	03/22/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443	0.00		25.30
Paycheck	03/22/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		25.30	0.00
Paycheck	03/22/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Jamie R Standoff		AGB 6052443	-SPLIT-		529.33	-529.33
Paycheck	03/22/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	497.40		-31.93
Paycheck	03/22/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	144.00		112.07
Paycheck	03/22/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	148.01		260.08
Paycheck	03/22/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		148.01	112.07
Paycheck	03/22/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	11.00		123.07
Paycheck	03/22/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		11.00	112.07
Paycheck	03/22/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	2.13		114.20
Paycheck	03/22/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		2.13	112.07
Paycheck	03/22/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	10.93		123.00
Paycheck	03/22/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		10.93	112.07
Paycheck	03/22/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443	0.00		112.07
Paycheck	03/22/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		39.00	73.07
Paycheck	03/22/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	39.77		112.84
Paycheck	03/22/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		39.77	73.07
Paycheck	03/22/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		39.77	33.30
Paycheck	03/22/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	9.30		42.60
Paycheck	03/22/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		9.30	33.30
Paycheck	03/22/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		9.30	24.00
Paycheck	03/22/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	0.00		24.00
Paycheck	03/22/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443	0.00		24.00
Paycheck	03/22/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		24.00	0.00
Paycheck	03/22/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	7.06		7.06
Paycheck	03/22/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		7.06	0.00
Paycheck	03/22/2024	ACH	Jorge E.M. Rodriguez		AGB 6052443	-SPLIT-		1,518.69	-1,518.69
Paycheck	03/22/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	1,040.00		-478.69
Paycheck	03/22/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	604.50		125.81
Paycheck	03/22/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	497.06		622.87
Paycheck	03/22/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		497.06	125.81
Paycheck	03/22/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	39.97		165.78
Paycheck	03/22/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		39.97	125.81
Paycheck	03/22/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	6.52		132.33
Paycheck	03/22/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		6.52	125.81
Paycheck	03/22/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	11.21		137.02
Paycheck	03/22/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		11.21	125.81
Paycheck	03/22/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443	0.00		125.81
Paycheck	03/22/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443	0.00		125.81
Paycheck	03/22/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	101.96		227.77

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Paycheck	03/22/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		101.96	125.81
Paycheck	03/22/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		101.96	23.85
Paycheck	03/22/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	23.85		47.70
Paycheck	03/22/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		23.85	23.85
Paycheck	03/22/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		23.85	0.00
Paycheck	03/22/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Kaylee Hernandez		AGB 6052443	-SPLIT-		642.69	-642.69
Paycheck	03/22/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	617.28		-25.41
Paycheck	03/22/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	154.00		128.59
Paycheck	03/22/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		2.31	126.28
Paycheck	03/22/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		13.84	112.44
Paycheck	03/22/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		1.82	110.62
Paycheck	03/22/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	150.32		260.94
Paycheck	03/22/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		150.32	110.62
Paycheck	03/22/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	11.00		121.62
Paycheck	03/22/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		11.00	110.62
Paycheck	03/22/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	2.13		112.75
Paycheck	03/22/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		2.13	110.62
Paycheck	03/22/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	11.64		122.26
Paycheck	03/22/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		11.64	110.62
Paycheck	03/22/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443	0.00		110.62
Paycheck	03/22/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		53.00	57.62
Paycheck	03/22/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	46.70		104.32
Paycheck	03/22/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		46.70	57.62
Paycheck	03/22/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		46.70	10.92
Paycheck	03/22/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	10.92		21.84
Paycheck	03/22/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		10.92	10.92
Paycheck	03/22/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		10.92	0.00
Paycheck	03/22/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	1.57		1.57
Paycheck	03/22/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		1.57	0.00
Paycheck	03/22/2024	ACH	Kendra E Lynn		AGB 6052443	-SPLIT-		447.61	-447.61
Paycheck	03/22/2024	ACH	Kendra E Lynn		Payroll Expenses	AGB 6052443	359.10		-88.51
Paycheck	03/22/2024	ACH	Kendra E Lynn		Payroll Expenses	AGB 6052443	144.00		55.49
Paycheck	03/22/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443	0.00		55.49
Paycheck	03/22/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443	0.00		55.49
Paycheck	03/22/2024	ACH	Kendra E Lynn		Payroll Expenses	AGB 6052443	31.19		86.68
Paycheck	03/22/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		31.19	55.49
Paycheck	03/22/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		31.19	24.30
Paycheck	03/22/2024	ACH	Kendra E Lynn		Payroll Expenses	AGB 6052443	7.30		31.60
Paycheck	03/22/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		7.30	24.30
Paycheck	03/22/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		7.30	17.00
Paycheck	03/22/2024	ACH	Kendra E Lynn		Payroll Expenses	AGB 6052443	0.00		17.00
Paycheck	03/22/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443	0.00		17.00

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Paycheck	03/22/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		17.00	0.00
Paycheck	03/22/2024	ACH	Kendra E Lynn		Payroll Expenses	AGB 6052443	5.53		5.53
Paycheck	03/22/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		5.53	0.00
Paycheck	03/22/2024	ACH	Kevin D Ansell		AGB 6052443	-SPLIT-		693.52	-693.52
Paycheck	03/22/2024	ACH	Kevin D Ansell		Payroll Expenses	AGB 6052443	835.42		141.90
Paycheck	03/22/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443	0.00		141.90
Paycheck	03/22/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443		43.00	98.90
Paycheck	03/22/2024	ACH	Kevin D Ansell		Payroll Expenses	AGB 6052443	51.79		150.69
Paycheck	03/22/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443		51.79	98.90
Paycheck	03/22/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443		51.79	47.11
Paycheck	03/22/2024	ACH	Kevin D Ansell		Payroll Expenses	AGB 6052443	12.11		59.22
Paycheck	03/22/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443		12.11	47.11
Paycheck	03/22/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443		12.11	35.00
Paycheck	03/22/2024	ACH	Kevin D Ansell		Payroll Expenses	AGB 6052443	0.00		35.00
Paycheck	03/22/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443	0.00		35.00
Paycheck	03/22/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443		35.00	0.00
Paycheck	03/22/2024	ACH	Kevin D Ansell		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Kevin M Hughes, Jr.		AGB 6052443	-SPLIT-		712.06	-712.06
Paycheck	03/22/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	840.00		127.94
Paycheck	03/22/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		1.82	126.12
Paycheck	03/22/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	148.01		274.13
Paycheck	03/22/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		148.01	126.12
Paycheck	03/22/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	11.00		137.12
Paycheck	03/22/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		11.00	126.12
Paycheck	03/22/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	2.13		128.25
Paycheck	03/22/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		2.13	126.12
Paycheck	03/22/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	9.86		135.98
Paycheck	03/22/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		9.86	126.12
Paycheck	03/22/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443	0.00		126.12
Paycheck	03/22/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		62.00	64.12
Paycheck	03/22/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	51.97		116.09
Paycheck	03/22/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		51.97	64.12
Paycheck	03/22/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		51.97	12.15
Paycheck	03/22/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	12.15		24.30
Paycheck	03/22/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		12.15	12.15
Paycheck	03/22/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		12.15	0.00
Paycheck	03/22/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	0.85		0.85
Paycheck	03/22/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		0.85	0.00
Paycheck	03/22/2024	ACH	Kimberley Gaspar		AGB 6052443	-SPLIT-		449.22	-449.22
Paycheck	03/22/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	342.40		-106.82
Paycheck	03/22/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	192.00		85.18
Paycheck	03/22/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		23.07	62.11
Paycheck	03/22/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	148.01		210.12
Paycheck	03/22/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		148.01	62.11
Paycheck	03/22/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	11.00		73.11

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Paycheck	03/22/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		11.00	62.11
Paycheck	03/22/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	2.13		64.24
Paycheck	03/22/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		2.13	62.11
Paycheck	03/22/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	10.74		72.85
Paycheck	03/22/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		10.74	62.11
Paycheck	03/22/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443	0.00		62.11
Paycheck	03/22/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		23.00	39.11
Paycheck	03/22/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	31.70		70.81
Paycheck	03/22/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		31.70	39.11
Paycheck	03/22/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		31.70	7.41
Paycheck	03/22/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	7.41		14.82
Paycheck	03/22/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		7.41	7.41
Paycheck	03/22/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		7.41	0.00
Paycheck	03/22/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Nhubao Tran		AGB 6052443	-SPLIT-		656.23	-656.23
Paycheck	03/22/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	773.15		116.92
Paycheck	03/22/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	153.35		270.27
Paycheck	03/22/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		153.35	116.92
Paycheck	03/22/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	11.00		127.92
Paycheck	03/22/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		11.00	116.92
Paycheck	03/22/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	9.37		126.29
Paycheck	03/22/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		9.37	116.92
Paycheck	03/22/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		3.00	113.92
Paycheck	03/22/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	2.13		116.05
Paycheck	03/22/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		2.13	113.92
Paycheck	03/22/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443	0.00		113.92
Paycheck	03/22/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		55.00	58.92
Paycheck	03/22/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	47.75		106.67
Paycheck	03/22/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		47.75	58.92
Paycheck	03/22/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		47.75	11.17
Paycheck	03/22/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	11.17		22.34
Paycheck	03/22/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		11.17	11.17
Paycheck	03/22/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		11.17	0.00
Paycheck	03/22/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	0.91		0.91
Paycheck	03/22/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		0.91	0.00
Paycheck	03/22/2024	ACH	Ricardo Perez		AGB 6052443	-SPLIT-		685.51	-685.51
Paycheck	03/22/2024	ACH	Ricardo Perez		Payroll Expenses	AGB 6052443	800.00		114.49
Paycheck	03/22/2024	ACH	Ricardo Perez		Payroll Expenses	AGB 6052443	30.00		144.49
Paycheck	03/22/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443	0.00		144.49
Paycheck	03/22/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443		81.00	63.49
Paycheck	03/22/2024	ACH	Ricardo Perez		Payroll Expenses	AGB 6052443	51.46		114.95
Paycheck	03/22/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443		51.46	63.49
Paycheck	03/22/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443		51.46	12.03

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Paycheck	03/22/2024	ACH	Ricardo Perez		Payroll Expenses	AGB 6052443	12.03		24.06
Paycheck	03/22/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443		12.03	12.03
Paycheck	03/22/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443		12.03	0.00
Paycheck	03/22/2024	ACH	Ricardo Perez		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Ricardo Perez		Payroll Expenses	AGB 6052443	0.44		0.44
Paycheck	03/22/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443		0.44	0.00
Paycheck	03/22/2024	ACH	Richard A Clark		AGB 6052443	-SPLIT-		680.36	-680.36
Paycheck	03/22/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	830.68		150.32
Paycheck	03/22/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	363.27		513.59
Paycheck	03/22/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		363.27	150.32
Paycheck	03/22/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	22.00		172.32
Paycheck	03/22/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		22.00	150.32
Paycheck	03/22/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	17.06		167.38
Paycheck	03/22/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		17.06	150.32
Paycheck	03/22/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		7.20	143.12
Paycheck	03/22/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	4.04		147.16
Paycheck	03/22/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		4.04	143.12
Paycheck	03/22/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443	0.00		143.12
Paycheck	03/22/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		76.00	67.12
Paycheck	03/22/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	51.06		118.18
Paycheck	03/22/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		51.06	67.12
Paycheck	03/22/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		51.06	16.06
Paycheck	03/22/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	11.94		28.00
Paycheck	03/22/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		11.94	16.06
Paycheck	03/22/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		11.94	4.12
Paycheck	03/22/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	0.00		4.12
Paycheck	03/22/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443	0.00		4.12
Paycheck	03/22/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		4.12	0.00
Paycheck	03/22/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Scott T Smith		AGB 6052443	-SPLIT-		771.53	-771.53
Paycheck	03/22/2024	ACH	Scott T Smith		Payroll Expenses	AGB 6052443	972.00		200.47
Paycheck	03/22/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443	0.00		200.47
Paycheck	03/22/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		78.00	122.47
Paycheck	03/22/2024	ACH	Scott T Smith		Payroll Expenses	AGB 6052443	60.26		182.73
Paycheck	03/22/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		60.26	122.47
Paycheck	03/22/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		60.26	62.21
Paycheck	03/22/2024	ACH	Scott T Smith		Payroll Expenses	AGB 6052443	14.10		76.31
Paycheck	03/22/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		14.10	62.21
Paycheck	03/22/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		14.10	48.11
Paycheck	03/22/2024	ACH	Scott T Smith		Payroll Expenses	AGB 6052443	0.00		48.11
Paycheck	03/22/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443	0.00		48.11
Paycheck	03/22/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		48.11	0.00
Paycheck	03/22/2024	ACH	Scott T Smith		Payroll Expenses	AGB 6052443	38.39		38.39
Paycheck	03/22/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		38.39	0.00
Paycheck	03/22/2024	ACH	Tanner D Foust		AGB 6052443	-SPLIT-		457.61	-457.61
Paycheck	03/22/2024	ACH	Tanner D Foust		Payroll Expenses	AGB 6052443	401.50		-56.11

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	03/22/2024	ACH	Tanner D Foust		Payroll Expenses	AGB 6052443	120.00		63.89
Paycheck	03/22/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443	0.00		63.89
Paycheck	03/22/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		24.00	39.89
Paycheck	03/22/2024	ACH	Tanner D Foust		Payroll Expenses	AGB 6052443	32.33		72.22
Paycheck	03/22/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		32.33	39.89
Paycheck	03/22/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		32.33	7.56
Paycheck	03/22/2024	ACH	Tanner D Foust		Payroll Expenses	AGB 6052443	7.56		15.12
Paycheck	03/22/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		7.56	7.56
Paycheck	03/22/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		7.56	0.00
Paycheck	03/22/2024	ACH	Tanner D Foust		Payroll Expenses	AGB 6052443	3.13		3.13
Paycheck	03/22/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		3.13	0.00
Paycheck	03/22/2024	ACH	Tanner D Foust		Payroll Expenses	AGB 6052443	1.30		1.30
Paycheck	03/22/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		1.30	0.00
Paycheck	03/22/2024	ACH	Timothy A Bettles		AGB 6052443	-SPLIT-		721.51	-721.51
Paycheck	03/22/2024	ACH	Timothy A Bettles		Payroll Expenses	AGB 6052443	851.67		130.16
Paycheck	03/22/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443	0.00		130.16
Paycheck	03/22/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		29.00	101.16
Paycheck	03/22/2024	ACH	Timothy A Bettles		Payroll Expenses	AGB 6052443	52.81		153.97
Paycheck	03/22/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		52.81	101.16
Paycheck	03/22/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		52.81	48.35
Paycheck	03/22/2024	ACH	Timothy A Bettles		Payroll Expenses	AGB 6052443	12.35		60.70
Paycheck	03/22/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		12.35	48.35
Paycheck	03/22/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		12.35	36.00
Paycheck	03/22/2024	ACH	Timothy A Bettles		Payroll Expenses	AGB 6052443	5.12		41.12
Paycheck	03/22/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		5.12	36.00
Paycheck	03/22/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		36.00	0.00
Paycheck	03/22/2024	ACH	Timothy A Bettles		Payroll Expenses	AGB 6052443	9.37		9.37
Paycheck	03/22/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		9.37	0.00
Paycheck	03/22/2024	ACH	Yuridiana Aleman		AGB 6052443	-SPLIT-		849.31	-849.31
Paycheck	03/22/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	880.00		30.69
Paycheck	03/22/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	114.40		145.09
Paycheck	03/22/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		5.30	139.79
Paycheck	03/22/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		2.30	137.49
Paycheck	03/22/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	296.20		433.69
Paycheck	03/22/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		296.20	137.49
Paycheck	03/22/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	28.97		166.46
Paycheck	03/22/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		28.97	137.49
Paycheck	03/22/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	4.12		141.61
Paycheck	03/22/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		4.12	137.49
Paycheck	03/22/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	13.06		150.55
Paycheck	03/22/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		13.06	137.49
Paycheck	03/22/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443	0.00		137.49
Paycheck	03/22/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		62.00	75.49
Paycheck	03/22/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	61.18		136.67
Paycheck	03/22/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		61.18	75.49
Paycheck	03/22/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		61.18	14.31
Paycheck	03/22/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	14.31		28.62
Paycheck	03/22/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		14.31	14.31

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	03/22/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		14.31	0.00
Paycheck	03/22/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	David Anaya		AGB 6052443	-SPLIT-		1,051.55	-1,051.55
Paycheck	03/22/2024	ACH	David Anaya		Payroll Expenses	AGB 6052443	1,300.00		248.45
Paycheck	03/22/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443	0.00		248.45
Paycheck	03/22/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443		149.00	99.45
Paycheck	03/22/2024	ACH	David Anaya		Payroll Expenses	AGB 6052443	80.60		180.05
Paycheck	03/22/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443		80.60	99.45
Paycheck	03/22/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443		80.60	18.85
Paycheck	03/22/2024	ACH	David Anaya		Payroll Expenses	AGB 6052443	18.85		37.70
Paycheck	03/22/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443		18.85	18.85
Paycheck	03/22/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443		18.85	0.00
Paycheck	03/22/2024	ACH	David Anaya		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	David Anaya		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Jose Ortiz		AGB 6052443	-SPLIT-		886.56	-886.56
Paycheck	03/22/2024	ACH	Jose Ortiz		Payroll Expenses	AGB 6052443	960.00		73.44
Paycheck	03/22/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443	0.00		73.44
Paycheck	03/22/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443	0.00		73.44
Paycheck	03/22/2024	ACH	Jose Ortiz		Payroll Expenses	AGB 6052443	59.52		132.96
Paycheck	03/22/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443		59.52	73.44
Paycheck	03/22/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443		59.52	13.92
Paycheck	03/22/2024	ACH	Jose Ortiz		Payroll Expenses	AGB 6052443	13.92		27.84
Paycheck	03/22/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443		13.92	13.92
Paycheck	03/22/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443		13.92	0.00
Paycheck	03/22/2024	ACH	Jose Ortiz		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Jose Ortiz		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/22/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443	0.00		0.00
Check	03/22/2024	ACH	Sam Thompson		AGB 6052443	Sam Thompson		213.00	-213.00
Check	03/22/2024	ACH	Sam Thompson		Sam Thompson	AGB 6052443	213.00		0.00
Deposit	03/22/2024		Stripe	Deposit	AGB 6052443	Retail	169.96		169.96
Deposit	03/22/2024		Stripe	Deposit	Retail	AGB 6052443		169.96	0.00
Deposit	03/22/2024		Woocommerce	Deposit	AGB 6052443	Retail	2,706.55		2,706.55
Deposit	03/22/2024		Woocommerce	Deposit	Retail	AGB 6052443		2,706.55	0.00
Deposit	03/22/2024		Morgan Creek Farms	Deposit	Receiver Account 6050322	-SPLIT-	164,458.50		164,458.50
Deposit	03/22/2024		Morgan Creek Farms	Deposit	Cattle Sales	Receiver Account 6050322		328,917.00	-164,458.50
Deposit	03/22/2024		Morgan Creek Farms	Deposit	Feed & Interest	Receiver Account 6050322	164,458.50		0.00
Bill Pmt -Check	03/22/2024	995025	Cstk	Memo:CHECK 995025	Receiver Account 6050322	Accounts Payable		3,280.17	-3,280.17
Bill Pmt -Check	03/22/2024	995025	Cstk	Memo:CHECK 995025	Accounts Payable	Receiver Account 6050322	3,280.17		0.00
Bill	03/22/2024	6395	DFW Reefer Repair	Inv. #6395 Unit #134563	Accounts Payable	Truck Maintenance		1,577.08	-1,577.08
Bill	03/22/2024	6395	DFW Reefer Repair	Inv. #6395 Unit #134563	Truck Maintenance	Accounts Payable	1,577.08		0.00
Bill	03/22/2024	7585	Tejas Premium Meats LLC	Inv. #7585	Accounts Payable	Pallet Charge		262.50	-262.50
Bill	03/22/2024	7585	Tejas Premium Meats LLC	Inv. #7585	Pallet Charge	Accounts Payable	262.50		0.00

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Deposit	03/22/2024		Door Dash	DoorDash Inc 1019 N Col STF5A4A5F8L	Receiver Account 6050322	Retail	300.48		300.48
Deposit	03/22/2024		Door Dash	DoorDash Inc 1019 N Col STF5A4A5F8L	Retail	Receiver Account 6050322		300.48	0.00
Check	03/22/2024		City of Hope - Water	City of Hope Payment XXXXXX0148	Receiver Account 6050322	Utilities		30.44	-30.44
Check	03/22/2024		City of Hope - Water	City of Hope Payment XXXXXX0148	Utilities	Receiver Account 6050322	30.44		0.00
Check	03/22/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,028.91	-1,028.91
Check	03/22/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,028.91		0.00
Check	03/22/2024		Shoppa's	XX8591 PURCHASE 0321 2010 SHOPP	Receiver Account 6050322	Building Maintenance		138.91	-138.91
Check	03/22/2024		Shoppa's	XX8591 PURCHASE 0321 2010 SHOPP	Building Maintenance	Receiver Account 6050322	138.91		0.00
Check	03/22/2024		Shoppa's	XX8591 PURCHASE 0321 2010 SHOPP	Receiver Account 6050322	Building Maintenance		140.96	-140.96
Check	03/22/2024		Shoppa's	XX8591 PURCHASE 0321 2010 SHOPP	Building Maintenance	Receiver Account 6050322	140.96		0.00
Check	03/22/2024		o'Reilly Auto Parts	XX8717 PURCHASE 0321 0049 OREILL	Receiver Account 6050322	Truck Maintenance		158.47	-158.47
Check	03/22/2024		o'Reilly Auto Parts	XX8717 PURCHASE 0321 0049 OREILL	Truck Maintenance	Receiver Account 6050322	158.47		0.00
Check	03/22/2024		Shoppa's	XX8591 PURCHASE 0321 2010 SHOPP	Receiver Account 6050322	Building Maintenance		165.94	-165.94
Check	03/22/2024		Shoppa's	XX8591 PURCHASE 0321 2010 SHOPP	Building Maintenance	Receiver Account 6050322	165.94		0.00
Check	03/22/2024		Shoppa's	XX8591 PURCHASE 0321 2010 SHOPP	Receiver Account 6050322	Building Maintenance		206.25	-206.25
Check	03/22/2024		Shoppa's	XX8591 PURCHASE 0321 2010 SHOPP	Building Maintenance	Receiver Account 6050322	206.25		0.00
Check	03/22/2024		Shoppa's	XX8591 PURCHASE 0321 2010 SHOPP	Receiver Account 6050322	Building Maintenance		206.94	-206.94
Check	03/22/2024		Shoppa's	XX8591 PURCHASE 0321 2010 SHOPP	Building Maintenance	Receiver Account 6050322	206.94		0.00
Check	03/22/2024		Shoppa's	XX8591 PURCHASE 0321 2010 SHOPP	Receiver Account 6050322	Building Maintenance		227.16	-227.16
Check	03/22/2024		Shoppa's	XX8591 PURCHASE 0321 2010 SHOPP	Building Maintenance	Receiver Account 6050322	227.16		0.00
Check	03/22/2024			Incoming Wire Fee 74122060	Receiver Account 6050322	Bank Charges & Fees		12.00	-12.00
Check	03/22/2024			Incoming Wire Fee 74122060	Bank Charges & Fees	Receiver Account 6050322	12.00		0.00
Bill	03/22/2024	3274995	DTS	Inv. #3274995	Accounts Payable	Cold Storage		490.32	-490.32
Bill	03/22/2024	3274995	DTS	Inv. #3274995	Cold Storage	Accounts Payable	490.32		0.00
Bill	03/22/2024	11093295-021	Sunstate Equipment Company	Inv. #11093295-021 Scissor Lift 40'	Accounts Payable	Equipment Rental		1,821.20	-1,821.20
Bill	03/22/2024	11093295-021	Sunstate Equipment Company	Inv. #11093295-021 Scissor Lift 40'	Equipment Rental	Accounts Payable	1,821.20		0.00
Bill	03/24/2024	109	Brian Hobbs C	Invoice #109	Accounts Payable	Consulting Fee		200.00	-200.00
Bill	03/24/2024	109	Brian Hobbs C	Invoice #109	Consulting Fee	Accounts Payable	200.00		0.00
Bill Pmt -Check	03/25/2024	ACH	Alex G. Dyer	reimbursment for week of 3/11/2024	Receiver Account 6050322	Accounts Payable		1,281.14	-1,281.14
Bill Pmt -Check	03/25/2024	ACH	Alex G. Dyer	reimbursment for week of 3/11/2024	Accounts Payable	Receiver Account 6050322	1,281.14		0.00
Bill Pmt -Check	03/25/2024	ACH	B.I.M.S.	10000116	Receiver Account 6050322	Accounts Payable		2,535.20	-2,535.20
Bill Pmt -Check	03/25/2024	ACH	B.I.M.S.	10000116	Accounts Payable	Receiver Account 6050322	2,535.20		0.00
Bill Pmt -Check	03/25/2024	ACH	Caleb Weaver	3 receipts Fuel and fencing repair	Receiver Account 6050322	Accounts Payable		576.19	-576.19
Bill Pmt -Check	03/25/2024	ACH	Caleb Weaver	3 receipts Fuel and fencing repair	Accounts Payable	Receiver Account 6050322	576.19		0.00
Bill Pmt -Check	03/25/2024	ACH	DFW Reefer Repair	Inv. #6167	Receiver Account 6050322	Accounts Payable		1,017.01	-1,017.01
Bill Pmt -Check	03/25/2024	ACH	DFW Reefer Repair	Inv. #6167	Accounts Payable	Receiver Account 6050322	1,017.01		0.00
Bill Pmt -Check	03/25/2024	ACH	DTS	Memo:AGRIDIME LLC DTS 111924622	Receiver Account 6050322	Accounts Payable		198.30	-198.30
Bill Pmt -Check	03/25/2024	ACH	DTS	Memo:AGRIDIME LLC DTS 111924622	Accounts Payable	Receiver Account 6050322	198.30		0.00
Bill Pmt -Check	03/25/2024		Tejas Premium Meats LLC	Invoice #7533	AGB 6052443	Accounts Payable		315.00	-315.00
Bill Pmt -Check	03/25/2024		Tejas Premium Meats LLC	Invoice #7533	Accounts Payable	AGB 6052443	315.00		0.00
Bill Pmt -Check	03/25/2024		Thermal Trek, Inc	Memo:Outgoing Wire	Receiver Account 6050322	Accounts Payable		8,338.70	-8,338.70
Bill Pmt -Check	03/25/2024		Thermal Trek, Inc	Memo:Outgoing Wire	Accounts Payable	Receiver Account 6050322	8,338.70		0.00
Check	03/25/2024	ACH	Greg Wanner & Dave Wanner	Retained ownership each \$117,506.91	Receiver Account 6050322	Cattle Purchased		235,013.82	-235,013.82
Check	03/25/2024	ACH	Greg Wanner & Dave Wanner	Retained ownership each \$117,506.91	Cattle Purchased	Receiver Account 6050322	235,013.82		0.00
Bill Pmt -Check	03/25/2024	ONLINE	Unishippers	Inv. #240304W109994	AGB 6052443	Accounts Payable		285.57	-285.57
Bill Pmt -Check	03/25/2024	ONLINE	Unishippers	Inv. #240304W109994	Accounts Payable	AGB 6052443	285.57		0.00
Bill Pmt -Check	03/25/2024	ONLINE	DSO Rural Elec	Meter #1N6037360839 February 2024	Receiver Account 6050322	Accounts Payable		42.38	-42.38
Bill Pmt -Check	03/25/2024	ONLINE	DSO Rural Elec	Meter #1N6037360839 February 2024	Accounts Payable	Receiver Account 6050322	42.38		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Bill Pmt -Check	03/25/2024	ONLINE	PNC Equipment Finance, LLC	Memo:PAYOREXPRESSVF WEB PAY C	Receiver Account 6050322	Accounts Payable		3,504.17	-3,504.17
Bill Pmt -Check	03/25/2024	ONLINE	PNC Equipment Finance, LLC	Memo:PAYOREXPRESSVF WEB PAY C	Accounts Payable	Receiver Account 6050322	3,504.17		0.00
Deposit	03/25/2024		Thermal Trek, Inc	DEPOSIT	Receiver Account 6050322	Cold Storage	4,000.00		4,000.00
Deposit	03/25/2024		Thermal Trek, Inc	DEPOSIT	Cold Storage	Receiver Account 6050322		4,000.00	0.00
Deposit	03/25/2024		Various	DEPOSIT	Receiver Account 6050322	Wholesale	17,792.29		17,792.29
Deposit	03/25/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		17,792.29	0.00
Deposit	03/25/2024		Meat Specialty of Colorado, Inc	Billcom MEAT SPECIALTY O MEAT SPE	Receiver Account 6050322	Wholesale	12,853.86		12,853.86
Deposit	03/25/2024		Meat Specialty of Colorado, Inc	Billcom MEAT SPECIALTY O MEAT SPE	Wholesale	Receiver Account 6050322		12,853.86	0.00
Check	03/25/2024		Evergy	EVERGY KS CTRL AUTOPAY 42655205	Receiver Account 6050322	Utilities		97.63	-97.63
Check	03/25/2024		Evergy	EVERGY KS CTRL AUTOPAY 42655205	Utilities	Receiver Account 6050322	97.63		0.00
Check	03/25/2024		Intuit	INTUIT TSheets 1649485	Receiver Account 6050322	Office Supplies & Software		225.99	-225.99
Check	03/25/2024		Intuit	INTUIT TSheets 1649485	Office Supplies & Software	Receiver Account 6050322	225.99		0.00
Check	03/25/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,439.02	-1,439.02
Check	03/25/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,439.02		0.00
Check	03/25/2024		Adobe	XX2313 DDA RECUR 0322 2102 ADOBE	Receiver Account 6050322	Office Supplies & Software		29.99	-29.99
Check	03/25/2024		Adobe	XX2313 DDA RECUR 0322 2102 ADOBE	Office Supplies & Software	Receiver Account 6050322	29.99		0.00
Check	03/25/2024		Shopify	XX2289 PURCHASE 0325 0605 SHOPIF	Receiver Account 6050322	Shopify Fees		1.06	-1.06
Check	03/25/2024		Shopify	XX2289 PURCHASE 0325 0605 SHOPIF	Shopify Fees	Receiver Account 6050322	1.06		0.00
Check	03/25/2024		ipostal	XX8591 PURCHASE 0322 2021 IPOSTAI	Receiver Account 6050322	Postage		2.00	-2.00
Check	03/25/2024		ipostal	XX8591 PURCHASE 0322 2021 IPOSTAI	Postage	Receiver Account 6050322	2.00		0.00
Check	03/25/2024		ipostal	XX8591 PURCHASE 0323 1326 IPOSTAI	Receiver Account 6050322	Postage		2.20	-2.20
Check	03/25/2024		ipostal	XX8591 PURCHASE 0323 1326 IPOSTAI	Postage	Receiver Account 6050322	2.20		0.00
Check	03/25/2024		WP Trio	XX8591 PURCHASE 0322 1753 WPTRIC	Receiver Account 6050322	Marketing		49.00	-49.00
Check	03/25/2024		WP Trio	XX8591 PURCHASE 0322 1753 WPTRIC	Marketing	Receiver Account 6050322	49.00		0.00
Check	03/25/2024		QT	XX2313 PURCHASE 0325 0816 QT 414	Receiver Account 6050322	Fuel		111.64	-111.64
Check	03/25/2024		QT	XX2313 PURCHASE 0325 0816 QT 414	Fuel	Receiver Account 6050322	111.64		0.00
Check	03/25/2024		Staples	XX8591 PURCHASE 0323 0838 Staples I	Receiver Account 6050322	Office Supplies & Software		136.33	-136.33
Check	03/25/2024		Staples	XX8591 PURCHASE 0323 0838 Staples I	Office Supplies & Software	Receiver Account 6050322	136.33		0.00
Check	03/25/2024		MegaCorp	XX8717 PURCHASE 0322 1544 SQ MEG	Receiver Account 6050322	Outbound		2,487.20	-2,487.20
Check	03/25/2024		MegaCorp	XX8717 PURCHASE 0322 1544 SQ MEG	Outbound	Receiver Account 6050322	2,487.20		0.00
Check	03/25/2024		MegaCorp	XX8717 PURCHASE 0325 1217 SQ MEG	Receiver Account 6050322	Outbound		3,108.96	-3,108.96
Check	03/25/2024		MegaCorp	XX8717 PURCHASE 0325 1217 SQ MEG	Outbound	Receiver Account 6050322	3,108.96		0.00
Check	03/25/2024			Outgoing Wire Fee 83983	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	03/25/2024			Outgoing Wire Fee 83983	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Deposit	03/25/2024		Mike Palmer	DEPOSIT	AGB 6052443	Retail	103.25		103.25
Deposit	03/25/2024		Mike Palmer	DEPOSIT	Retail	AGB 6052443		103.25	0.00
Deposit	03/25/2024		Stripe	STRIPE TRANSFER STP1A2W7W5Q6N	AGB 6052443	Retail	185.48		185.48
Deposit	03/25/2024		Stripe	STRIPE TRANSFER STP1A2W7W5Q6N	Retail	AGB 6052443		185.48	0.00
Deposit	03/25/2024		Woocommerce	WooPayments WooPayment STC9I4K0K	AGB 6052443	Retail	2,912.29		2,912.29
Deposit	03/25/2024		Woocommerce	WooPayments WooPayment STC9I4K0K	Retail	AGB 6052443		2,912.29	0.00
Bill	03/25/2024	363079, 410485	Airgas	Inv. #9148363079, 9148410485	Accounts Payable	Cold Packs		1,259.40	-1,259.40
Bill	03/25/2024	363079, 410485	Airgas	Inv. #9148363079, 9148410485	Cold Packs	Accounts Payable	1,259.40		0.00
Deposit	03/26/2024		Woocommerce	Deposit	AGB 6052443	Retail	5,182.26		5,182.26
Deposit	03/26/2024		Woocommerce	Deposit	Retail	AGB 6052443		5,182.26	0.00
Deposit	03/26/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Receiver Account 6050322	Wholesale	22,833.97		22,833.97
Deposit	03/26/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven	Wholesale	Receiver Account 6050322		22,833.97	0.00
Check	03/26/2024		TASC	TASC INVOICES 32204291	Receiver Account 6050322	Health		120.00	-120.00
Check	03/26/2024		TASC	TASC INVOICES 32204291	Health	Receiver Account 6050322	120.00		0.00

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Check	03/26/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,229.94	-1,229.94
Check	03/26/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,229.94		0.00
Check	03/26/2024		Stamps.com	XX2313 DDA RECUR 0326 0949 STAMP	Receiver Account 6050322	Postage		20.19	-20.19
Check	03/26/2024		Stamps.com	XX2313 DDA RECUR 0326 0949 STAMP	Postage	Receiver Account 6050322	20.19		0.00
Check	03/26/2024		Shoppa's	XX8591 PURCHASE 0325 2010 SHOPP	Receiver Account 6050322	Building Maintenance		206.94	-206.94
Check	03/26/2024		Shoppa's	XX8591 PURCHASE 0325 2010 SHOPP	Building Maintenance	Receiver Account 6050322	206.94		0.00
Check	03/26/2024		Shoppa's	XX8591 PURCHASE 0325 2010 SHOPP	Receiver Account 6050322	Building Maintenance		227.16	-227.16
Check	03/26/2024		Shoppa's	XX8591 PURCHASE 0325 2010 SHOPP	Building Maintenance	Receiver Account 6050322	227.16		0.00
Bill	03/26/2024	7618	Tejas Premium Meats LLC	Inv. #7618	Accounts Payable	-SPLIT-		26,039.96	-26,039.96
Bill	03/26/2024	7618	Tejas Premium Meats LLC	Inv. #7618	Kill Fee & Fabrication	Accounts Payable	22,821.00		-3,218.96
Bill	03/26/2024	7618	Tejas Premium Meats LLC	Inv. #7618	E-Coli Test	Accounts Payable	157.50		-3,061.46
Bill	03/26/2024	7618	Tejas Premium Meats LLC	Inv. #7618	Halal Blesser	Accounts Payable	700.00		-2,361.46
Bill	03/26/2024	7618	Tejas Premium Meats LLC	Inv. #7618	Halal Meat Certification	Accounts Payable	1,498.50		-862.96
Bill	03/26/2024	7618	Tejas Premium Meats LLC	Inv. #7618	Cryovac	Accounts Payable	862.96		0.00
Bill	03/27/2024	240324W009071	Unishippers	Inv. #240324W009071	Accounts Payable	Shipping		129.56	-129.56
Bill	03/27/2024	240324W009071	Unishippers	Inv. #240324W009071	Shipping	Accounts Payable	129.56		0.00
Bill	03/27/2024	240324W006127	Unishippers	Inv. #240324W006127	Accounts Payable	Shipping		3,643.88	-3,643.88
Bill	03/27/2024	240324W006127	Unishippers	Inv. #240324W006127	Shipping	Accounts Payable	3,643.88		0.00
Deposit	03/27/2024		Woocommerce	Deposit	AGB 6052443	Retail	18,186.30		18,186.30
Deposit	03/27/2024		Woocommerce	Deposit	AGB 6052443	Retail		18,186.30	0.00
Deposit	03/27/2024		Stripe	Deposit	AGB 6052443	Retail	293.97		293.97
Deposit	03/27/2024		Stripe	Deposit	Retail	AGB 6052443		293.97	0.00
Check	03/27/2024		ipostal	XX8591 PURCHASE 0326 2018 IPOSTAI	Receiver Account 6050322	Postage		2.00	-2.00
Check	03/27/2024		ipostal	XX8591 PURCHASE 0326 2018 IPOSTAI	Postage	Receiver Account 6050322	2.00		0.00
Check	03/27/2024		USPS	XX2289 PURCHASE 0327 1029 USPS P	Receiver Account 6050322	Postage		9.85	-9.85
Check	03/27/2024		USPS	XX2289 PURCHASE 0327 1029 USPS P	Postage	Receiver Account 6050322	9.85		0.00
Check	03/27/2024		Clark's Lumber	XX2289 PURCHASE 0326 0454 CLARKS	Receiver Account 6050322	Office Supplies & Software		20.70	-20.70
Check	03/27/2024		Clark's Lumber	XX2289 PURCHASE 0326 0454 CLARKS	Office Supplies & Software	Receiver Account 6050322	20.70		0.00
Check	03/27/2024		Cenex North Agri mart	XX2289 PURCHASE 0327 0943 CENEX I	Receiver Account 6050322	Fuel		54.08	-54.08
Check	03/27/2024		Cenex North Agri mart	XX2289 PURCHASE 0327 0943 CENEX I	Fuel	Receiver Account 6050322	54.08		0.00
Check	03/27/2024			Outgoing Wire Fee 84042	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	03/27/2024			Outgoing Wire Fee 84042	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Check	03/27/2024			Outgoing Wire Fee 84043	Receiver Account 6050322	Bank Charges & Fees		17.00	-17.00
Check	03/27/2024			Outgoing Wire Fee 84043	Bank Charges & Fees	Receiver Account 6050322	17.00		0.00
Bill	03/27/2024	240770673	ACC Business	Inv. #240770673	Accounts Payable	Phone Bill		798.64	-798.64
Bill	03/27/2024	240770673	ACC Business	Inv. #240770673	Phone Bill	Accounts Payable	798.64		0.00
Bill Pmt -Check	03/28/2024	ACH	Brian Hobbs C	Inv. #108	AGB 6052443	Accounts Payable		240.00	-240.00
Bill Pmt -Check	03/28/2024	ACH	Brian Hobbs C	Inv. #108	Accounts Payable	AGB 6052443	240.00		0.00
Bill Pmt -Check	03/28/2024	ACH	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 11192	AGB 6052443	Accounts Payable		28,461.71	-28,461.71
Bill Pmt -Check	03/28/2024	ACH	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 11192	Accounts Payable	AGB 6052443	28,461.71		0.00
Bill Pmt -Check	03/28/2024	ACH	DFW Reefer Repair	Inv. #6265 Unit #123454	Receiver Account 6050322	Accounts Payable		1,252.19	-1,252.19
Bill Pmt -Check	03/28/2024	ACH	DFW Reefer Repair	Inv. #6265 Unit #123454	Accounts Payable	Receiver Account 6050322	1,252.19		0.00
Bill Pmt -Check	03/28/2024	ACH	Kenneth Livingston Trucking	Memo:AGRIDIME LLC Ken Living 111924	Receiver Account 6050322	Accounts Payable		12,587.52	-12,587.52
Bill Pmt -Check	03/28/2024	ACH	Kenneth Livingston Trucking	Memo:AGRIDIME LLC Ken Living 111924	Accounts Payable	Receiver Account 6050322	12,587.52		0.00
Bill Pmt -Check	03/28/2024	ACH	Lumen	Inv. #680209385	Receiver Account 6050322	Accounts Payable		488.05	-488.05
Bill Pmt -Check	03/28/2024	ACH	Lumen	Inv. #680209385	Accounts Payable	Receiver Account 6050322	488.05		0.00
Bill Pmt -Check	03/28/2024	WIRE	PX Feeders	Inv. #123258, 123259	Receiver Account 6050322	Accounts Payable		2,845.36	-2,845.36
Bill Pmt -Check	03/28/2024	WIRE	PX Feeders	Inv. #123258, 123259	Accounts Payable	Receiver Account 6050322	2,845.36		0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Bill Pmt -Check	03/28/2024	WIRE	Thermal Trek, Inc	Inv. #7491	Receiver Account 6050322	Accounts Payable		1,667.74	-1,667.74
Bill Pmt -Check	03/28/2024	WIRE	Thermal Trek, Inc	Inv. #7491	Accounts Payable	Receiver Account 6050322	1,667.74		0.00
Bill Pmt -Check	03/28/2024	ACH	United States Cold Storage, LP	Inv. #00-430-7839	Receiver Account 6050322	Accounts Payable		4,386.47	-4,386.47
Bill Pmt -Check	03/28/2024	ACH	United States Cold Storage, LP	Inv. #00-430-7839	Accounts Payable	Receiver Account 6050322	4,386.47		0.00
Bill Pmt -Check	03/28/2024	ACH	Sunstate Equipment Company	Inv. #11093295-020	Scissor Li Receiver Account 6050322	Accounts Payable		1,821.20	-1,821.20
Bill Pmt -Check	03/28/2024	ACH	Sunstate Equipment Company	Inv. #11093295-020	Scissor Li Accounts Payable	Receiver Account 6050322	1,821.20		0.00
Deposit	03/28/2024		Various	DEPOSIT	Receiver Account 6050322	-SPLIT-	7,926.16		7,926.16
Deposit	03/28/2024		Various	DEPOSIT	Wholesale	Receiver Account 6050322		7,631.92	294.24
Deposit	03/28/2024		Various	DEPOSIT	Retail	Receiver Account 6050322		294.24	0.00
Deposit	03/28/2024			Incoming Wire	Receiver Account 6050322	Cattle Sales	128,518.72		128,518.72
Deposit	03/28/2024		Cattle Empire LLC	Incoming Wire	Cattle Sales	Receiver Account 6050322		128,518.72	0.00
Check	03/28/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Receiver Account 6050322	Fuel		1,770.99	-1,770.99
Check	03/28/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Fuel	Receiver Account 6050322	1,770.99		0.00
Check	03/28/2024		WP Engine	XX8591 DDA RECUR 0327 1625 WP ENI	Receiver Account 6050322	Office Supplies & Software		1,231.23	-1,231.23
Check	03/28/2024		WP Engine	XX8591 DDA RECUR 0327 1625 WP ENI	Office Supplies & Software	Receiver Account 6050322	1,231.23		0.00
Check	03/28/2024		Oklahoma Corporation Commissio	XX8717 PURCHASE 0327 0058 OKGOV	Receiver Account 6050322	Licenses and Fees		9.00	-9.00
Check	03/28/2024		Oklahoma Corporation Commissio	XX8717 PURCHASE 0327 0058 OKGOV	Licenses and Fees	Receiver Account 6050322	9.00		0.00
Check	03/28/2024		Oklahoma Corporation Commissio	XX8717 PURCHASE 0327 0402 OK COR	Receiver Account 6050322	Licenses and Fees		300.00	-300.00
Check	03/28/2024		Oklahoma Corporation Commissio	XX8717 PURCHASE 0327 0402 OK COR	Licenses and Fees	Receiver Account 6050322	300.00		0.00
Check	03/28/2024			Incoming Wire Fee 74278600	Receiver Account 6050322	Bank Charges & Fees		12.00	-12.00
Check	03/28/2024			Incoming Wire Fee 74278600	Bank Charges & Fees	Receiver Account 6050322	12.00		0.00
Deposit	03/28/2024		Various	DEPOSIT	AGB 6052443	Wholesale	1,553.36		1,553.36
Deposit	03/28/2024		Various	DEPOSIT	Wholesale	AGB 6052443		1,553.36	0.00
Deposit	03/28/2024		Stripe	STRIPE TRANSFER STT5M2F2C8D6M6	AGB 6052443	Retail	52.55		52.55
Deposit	03/28/2024		Stripe	STRIPE TRANSFER STT5M2F2C8D6M6	Retail	AGB 6052443		52.55	0.00
Deposit	03/28/2024		Woocommerce	WooPayments WooPayment STB9Q9Z1J	AGB 6052443	Retail	4,730.36		4,730.36
Deposit	03/28/2024		Woocommerce	WooPayments WooPayment STB9Q9Z1J	Retail	AGB 6052443		4,730.36	0.00
Bill	03/28/2024	7517, 7518	Thermal Trek, Inc	Inv. #7517, 7518	Accounts Payable	Cold Storage		3,335.48	-3,335.48
Bill	03/28/2024	7517, 7518	Thermal Trek, Inc	Inv. #7517, 7518	Cold Storage	Accounts Payable	3,335.48		0.00
Bill	03/28/2024	0027661526	Penske	Inv. #0027661526 16 units	Accounts Payable	Trailer Rental		26,843.81	-26,843.81
Bill	03/28/2024	0027661526	Penske	Inv. #0027661526 16 units	Trailer Rental	Accounts Payable	26,843.81		0.00
Paycheck	03/29/2024	ACH	Anthony Avila		AGB 6052443	-SPLIT-		795.21	-795.21
Paycheck	03/29/2024	ACH	Anthony Avila		Payroll Expenses	AGB 6052443	880.00		84.79
Paycheck	03/29/2024	ACH	Anthony Avila		Payroll Expenses	AGB 6052443	2.75		87.54
Paycheck	03/29/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443	0.00		87.54
Paycheck	03/29/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443		20.00	67.54
Paycheck	03/29/2024	ACH	Anthony Avila		Payroll Expenses	AGB 6052443	54.74		122.28
Paycheck	03/29/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443		54.74	67.54
Paycheck	03/29/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443		54.74	12.80
Paycheck	03/29/2024	ACH	Anthony Avila		Payroll Expenses	AGB 6052443	12.80		25.60
Paycheck	03/29/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443		12.80	12.80
Paycheck	03/29/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443		12.80	0.00
Paycheck	03/29/2024	ACH	Anthony Avila		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Anthony Avila		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Anthony Avila		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Daniel X Clark		AGB 6052443	-SPLIT-		685.86	-685.86
Paycheck	03/29/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	655.90		-29.96

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	03/29/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	168.00		138.04
Paycheck	03/29/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		1.82	136.22
Paycheck	03/29/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	148.01		284.23
Paycheck	03/29/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		148.01	136.22
Paycheck	03/29/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	11.00		147.22
Paycheck	03/29/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		11.00	136.22
Paycheck	03/29/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	2.13		138.35
Paycheck	03/29/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		2.13	136.22
Paycheck	03/29/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	11.76		147.98
Paycheck	03/29/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		11.76	136.22
Paycheck	03/29/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443	0.00		136.22
Paycheck	03/29/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		61.00	75.22
Paycheck	03/29/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	50.97		126.19
Paycheck	03/29/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		50.97	75.22
Paycheck	03/29/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		50.97	24.25
Paycheck	03/29/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	11.92		36.17
Paycheck	03/29/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		11.92	24.25
Paycheck	03/29/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		11.92	12.33
Paycheck	03/29/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	0.00		12.33
Paycheck	03/29/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443	0.00		12.33
Paycheck	03/29/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443		12.33	0.00
Paycheck	03/29/2024	ACH	Daniel X Clark		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Daniel X Clark		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Delia J Jacquez		AGB 6052443	-SPLIT-		401.54	-401.54
Paycheck	03/29/2024	ACH	Delia J Jacquez		Payroll Expenses	AGB 6052443	456.77		55.23
Paycheck	03/29/2024	ACH	Delia J Jacquez		Payroll Expenses	AGB 6052443	148.01		203.24
Paycheck	03/29/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443		148.01	55.23
Paycheck	03/29/2024	ACH	Delia J Jacquez		Payroll Expenses	AGB 6052443	11.00		66.23
Paycheck	03/29/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443		11.00	55.23
Paycheck	03/29/2024	ACH	Delia J Jacquez		Payroll Expenses	AGB 6052443	2.13		57.36
Paycheck	03/29/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443		2.13	55.23
Paycheck	03/29/2024	ACH	Delia J Jacquez		Payroll Expenses	AGB 6052443	9.37		64.60
Paycheck	03/29/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443		9.37	55.23
Paycheck	03/29/2024	ACH	Delia J Jacquez		Payroll Expenses	AGB 6052443	0.00		55.23
Paycheck	03/29/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443	0.00		55.23
Paycheck	03/29/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443		18.00	37.23
Paycheck	03/29/2024	ACH	Delia J Jacquez		Payroll Expenses	AGB 6052443	28.32		65.55
Paycheck	03/29/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443		28.32	37.23
Paycheck	03/29/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443		28.32	8.91
Paycheck	03/29/2024	ACH	Delia J Jacquez		Payroll Expenses	AGB 6052443	6.63		15.54
Paycheck	03/29/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443		6.63	8.91
Paycheck	03/29/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443		6.63	2.28
Paycheck	03/29/2024	ACH	Delia J Jacquez		Payroll Expenses	AGB 6052443	2.74		5.02
Paycheck	03/29/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443		2.74	2.28
Paycheck	03/29/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443		2.28	0.00
Paycheck	03/29/2024	ACH	Delia J Jacquez		Payroll Expenses	AGB 6052443	30.88		30.88
Paycheck	03/29/2024	ACH	Delia J Jacquez		Payroll Liabilities	AGB 6052443		30.88	0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	03/29/2024	ACH	James L Johnson		AGB 6052443	-SPLIT-		755.61	-755.61
Paycheck	03/29/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	920.00		164.39
Paycheck	03/29/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	9.20		173.59
Paycheck	03/29/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		1.82	171.77
Paycheck	03/29/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	148.01		319.78
Paycheck	03/29/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		148.01	171.77
Paycheck	03/29/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	11.00		182.77
Paycheck	03/29/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		11.00	171.77
Paycheck	03/29/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	2.13		173.90
Paycheck	03/29/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		2.13	171.77
Paycheck	03/29/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	12.64		184.41
Paycheck	03/29/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		12.64	171.77
Paycheck	03/29/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443	0.00		171.77
Paycheck	03/29/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		73.00	98.77
Paycheck	03/29/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	57.50		156.27
Paycheck	03/29/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		57.50	98.77
Paycheck	03/29/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		57.50	41.27
Paycheck	03/29/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	13.45		54.72
Paycheck	03/29/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		13.45	41.27
Paycheck	03/29/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		13.45	27.82
Paycheck	03/29/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	0.00		27.82
Paycheck	03/29/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443	0.00		27.82
Paycheck	03/29/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443		27.82	0.00
Paycheck	03/29/2024	ACH	James L Johnson		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	James L Johnson		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Jamie R Standoff		AGB 6052443	-SPLIT-		473.90	-473.90
Paycheck	03/29/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	567.30		93.40
Paycheck	03/29/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	148.01		241.41
Paycheck	03/29/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		148.01	93.40
Paycheck	03/29/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	11.00		104.40
Paycheck	03/29/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		11.00	93.40
Paycheck	03/29/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	2.13		95.53
Paycheck	03/29/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		2.13	93.40
Paycheck	03/29/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	10.93		104.33
Paycheck	03/29/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		10.93	93.40
Paycheck	03/29/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443	0.00		93.40
Paycheck	03/29/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		30.00	63.40
Paycheck	03/29/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	35.17		98.57
Paycheck	03/29/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		35.17	63.40
Paycheck	03/29/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		35.17	28.23
Paycheck	03/29/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	8.23		36.46
Paycheck	03/29/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		8.23	28.23
Paycheck	03/29/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		8.23	20.00
Paycheck	03/29/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	0.00		20.00
Paycheck	03/29/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443	0.00		20.00
Paycheck	03/29/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		20.00	0.00
Paycheck	03/29/2024	ACH	Jamie R Standoff		Payroll Expenses	AGB 6052443	6.24		6.24
Paycheck	03/29/2024	ACH	Jamie R Standoff		Payroll Liabilities	AGB 6052443		6.24	0.00

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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Paycheck	03/29/2024	ACH	Jorge E.M. Rodriguez		AGB 6052443	-SPLIT-		1,456.87	-1,456.87
Paycheck	03/29/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	1,040.00		-416.87
Paycheck	03/29/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	537.55		120.68
Paycheck	03/29/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	497.06		617.74
Paycheck	03/29/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		497.06	120.68
Paycheck	03/29/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	39.97		160.65
Paycheck	03/29/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		39.97	120.68
Paycheck	03/29/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	6.52		127.20
Paycheck	03/29/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		6.52	120.68
Paycheck	03/29/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	11.21		131.89
Paycheck	03/29/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		11.21	120.68
Paycheck	03/29/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443	0.00		120.68
Paycheck	03/29/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443	0.00		120.68
Paycheck	03/29/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	97.81		218.49
Paycheck	03/29/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		97.81	120.68
Paycheck	03/29/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		97.81	22.87
Paycheck	03/29/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	22.87		45.74
Paycheck	03/29/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		22.87	22.87
Paycheck	03/29/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443		22.87	0.00
Paycheck	03/29/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Jorge E.M. Rodriguez		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Jorge E.M. Rodriguez		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Jose Ortiz		AGB 6052443	-SPLIT-		870.31	-870.31
Paycheck	03/29/2024	ACH	Jose Ortiz		Payroll Expenses	AGB 6052443	942.40		72.09
Paycheck	03/29/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443	0.00		72.09
Paycheck	03/29/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443	0.00		72.09
Paycheck	03/29/2024	ACH	Jose Ortiz		Payroll Expenses	AGB 6052443	58.43		130.52
Paycheck	03/29/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443		58.43	72.09
Paycheck	03/29/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443		58.43	13.66
Paycheck	03/29/2024	ACH	Jose Ortiz		Payroll Expenses	AGB 6052443	13.66		27.32
Paycheck	03/29/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443		13.66	13.66
Paycheck	03/29/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443		13.66	0.00
Paycheck	03/29/2024	ACH	Jose Ortiz		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Jose Ortiz		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Jose Ortiz		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Kaylee Hernandez		AGB 6052443	-SPLIT-		647.42	-647.42
Paycheck	03/29/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	622.42		-25.00
Paycheck	03/29/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	154.00		129.00
Paycheck	03/29/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		2.31	126.69
Paycheck	03/29/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		13.84	112.85
Paycheck	03/29/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		1.82	111.03
Paycheck	03/29/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	150.32		261.35
Paycheck	03/29/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		150.32	111.03
Paycheck	03/29/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	11.00		122.03
Paycheck	03/29/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		11.00	111.03
Paycheck	03/29/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	2.13		113.16

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Paycheck	03/29/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		2.13	111.03
Paycheck	03/29/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	11.64		122.67
Paycheck	03/29/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		11.64	111.03
Paycheck	03/29/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443	0.00		111.03
Paycheck	03/29/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		53.00	58.03
Paycheck	03/29/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	47.03		105.06
Paycheck	03/29/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		47.03	58.03
Paycheck	03/29/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		47.03	11.00
Paycheck	03/29/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	11.00		22.00
Paycheck	03/29/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		11.00	11.00
Paycheck	03/29/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443		11.00	0.00
Paycheck	03/29/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Kaylee Hernandez		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Kaylee Hernandez		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Kendra E Lynn		AGB 6052443	-SPLIT-		600.96	-600.96
Paycheck	03/29/2024	ACH	Kendra E Lynn		Payroll Expenses	AGB 6052443	678.90		77.94
Paycheck	03/29/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443	0.00		77.94
Paycheck	03/29/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443	0.00		77.94
Paycheck	03/29/2024	ACH	Kendra E Lynn		Payroll Expenses	AGB 6052443	42.10		120.04
Paycheck	03/29/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		42.10	77.94
Paycheck	03/29/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		42.10	35.84
Paycheck	03/29/2024	ACH	Kendra E Lynn		Payroll Expenses	AGB 6052443	9.84		45.68
Paycheck	03/29/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		9.84	35.84
Paycheck	03/29/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		9.84	26.00
Paycheck	03/29/2024	ACH	Kendra E Lynn		Payroll Expenses	AGB 6052443	0.00		26.00
Paycheck	03/29/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443	0.00		26.00
Paycheck	03/29/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		26.00	0.00
Paycheck	03/29/2024	ACH	Kendra E Lynn		Payroll Expenses	AGB 6052443	7.47		7.47
Paycheck	03/29/2024	ACH	Kendra E Lynn		Payroll Liabilities	AGB 6052443		7.47	0.00
Paycheck	03/29/2024	ACH	Kevin D Ansell		AGB 6052443	-SPLIT-		710.28	-710.28
Paycheck	03/29/2024	ACH	Kevin D Ansell		Payroll Expenses	AGB 6052443	857.92		147.64
Paycheck	03/29/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443	0.00		147.64
Paycheck	03/29/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443		46.00	101.64
Paycheck	03/29/2024	ACH	Kevin D Ansell		Payroll Expenses	AGB 6052443	53.20		154.84
Paycheck	03/29/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443		53.20	101.64
Paycheck	03/29/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443		53.20	48.44
Paycheck	03/29/2024	ACH	Kevin D Ansell		Payroll Expenses	AGB 6052443	12.44		60.88
Paycheck	03/29/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443		12.44	48.44
Paycheck	03/29/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443		12.44	36.00
Paycheck	03/29/2024	ACH	Kevin D Ansell		Payroll Expenses	AGB 6052443	0.00		36.00
Paycheck	03/29/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443	0.00		36.00
Paycheck	03/29/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443		36.00	0.00
Paycheck	03/29/2024	ACH	Kevin D Ansell		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Kevin D Ansell		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Kimberley Gaspar		AGB 6052443	-SPLIT-		807.09	-807.09
Paycheck	03/29/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	960.00		152.91
Paycheck	03/29/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	20.40		173.31

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Paycheck	03/29/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		23.07	150.24
Paycheck	03/29/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	148.01		298.25
Paycheck	03/29/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		148.01	150.24
Paycheck	03/29/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	11.00		161.24
Paycheck	03/29/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		11.00	150.24
Paycheck	03/29/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	2.13		152.37
Paycheck	03/29/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		2.13	150.24
Paycheck	03/29/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	10.74		160.98
Paycheck	03/29/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		10.74	150.24
Paycheck	03/29/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443	0.00		150.24
Paycheck	03/29/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		77.00	73.24
Paycheck	03/29/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	59.36		132.60
Paycheck	03/29/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		59.36	73.24
Paycheck	03/29/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		59.36	13.88
Paycheck	03/29/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	13.88		27.76
Paycheck	03/29/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		13.88	13.88
Paycheck	03/29/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443		13.88	0.00
Paycheck	03/29/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Kimberley Gaspar		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Kimberley Gaspar		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Nhubao Tran		AGB 6052443	-SPLIT-		655.29	-655.29
Paycheck	03/29/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	771.05		115.76
Paycheck	03/29/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	153.35		269.11
Paycheck	03/29/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		153.35	115.76
Paycheck	03/29/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	11.00		126.76
Paycheck	03/29/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		11.00	115.76
Paycheck	03/29/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	9.37		125.13
Paycheck	03/29/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		9.37	115.76
Paycheck	03/29/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		3.00	112.76
Paycheck	03/29/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	2.13		114.89
Paycheck	03/29/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		2.13	112.76
Paycheck	03/29/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443	0.00		112.76
Paycheck	03/29/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		54.00	58.76
Paycheck	03/29/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	47.62		106.38
Paycheck	03/29/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		47.62	58.76
Paycheck	03/29/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		47.62	11.14
Paycheck	03/29/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	11.14		22.28
Paycheck	03/29/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		11.14	11.14
Paycheck	03/29/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443		11.14	0.00
Paycheck	03/29/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Nhubao Tran		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Nhubao Tran		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Ricardo Perez		AGB 6052443	-SPLIT-		698.75	-698.75
Paycheck	03/29/2024	ACH	Ricardo Perez		Payroll Expenses	AGB 6052443	800.00		101.25
Paycheck	03/29/2024	ACH	Ricardo Perez		Payroll Expenses	AGB 6052443	46.50		147.75
Paycheck	03/29/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443	0.00		147.75

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Paycheck	03/29/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443		83.00	64.75
Paycheck	03/29/2024	ACH	Ricardo Perez		Payroll Expenses	AGB 6052443	52.48		117.23
Paycheck	03/29/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443		52.48	64.75
Paycheck	03/29/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443		52.48	12.27
Paycheck	03/29/2024	ACH	Ricardo Perez		Payroll Expenses	AGB 6052443	12.27		24.54
Paycheck	03/29/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443		12.27	12.27
Paycheck	03/29/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443		12.27	0.00
Paycheck	03/29/2024	ACH	Ricardo Perez		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Ricardo Perez		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Ricardo Perez		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Richard A Clark		AGB 6052443	-SPLIT-		728.60	-728.60
Paycheck	03/29/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	889.72		161.12
Paycheck	03/29/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	363.27		524.39
Paycheck	03/29/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		363.27	161.12
Paycheck	03/29/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	22.00		183.12
Paycheck	03/29/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		22.00	161.12
Paycheck	03/29/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	17.06		178.18
Paycheck	03/29/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		17.06	161.12
Paycheck	03/29/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		7.20	153.92
Paycheck	03/29/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	4.04		157.96
Paycheck	03/29/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		4.04	153.92
Paycheck	03/29/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443	0.00		153.92
Paycheck	03/29/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		82.00	71.92
Paycheck	03/29/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	54.71		126.63
Paycheck	03/29/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		54.71	71.92
Paycheck	03/29/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		54.71	17.21
Paycheck	03/29/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	12.80		30.01
Paycheck	03/29/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		12.80	17.21
Paycheck	03/29/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		12.80	4.41
Paycheck	03/29/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	0.00		4.41
Paycheck	03/29/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443	0.00		4.41
Paycheck	03/29/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443		4.41	0.00
Paycheck	03/29/2024	ACH	Richard A Clark		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Richard A Clark		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Tanner D Foust		AGB 6052443	-SPLIT-		454.77	-454.77
Paycheck	03/29/2024	ACH	Tanner D Foust		Payroll Expenses	AGB 6052443	542.25		87.48
Paycheck	03/29/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443	0.00		87.48
Paycheck	03/29/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		27.00	60.48
Paycheck	03/29/2024	ACH	Tanner D Foust		Payroll Expenses	AGB 6052443	33.62		94.10
Paycheck	03/29/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		33.62	60.48
Paycheck	03/29/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		33.62	26.86
Paycheck	03/29/2024	ACH	Tanner D Foust		Payroll Expenses	AGB 6052443	7.86		34.72
Paycheck	03/29/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		7.86	26.86
Paycheck	03/29/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		7.86	19.00
Paycheck	03/29/2024	ACH	Tanner D Foust		Payroll Expenses	AGB 6052443	3.25		22.25
Paycheck	03/29/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		3.25	19.00
Paycheck	03/29/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		19.00	0.00

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Paycheck	03/29/2024	ACH	Tanner D Foust		Payroll Expenses	AGB 6052443	5.96		5.96
Paycheck	03/29/2024	ACH	Tanner D Foust		Payroll Liabilities	AGB 6052443		5.96	0.00
Paycheck	03/29/2024	ACH	Timothy A Bettles		AGB 6052443	-SPLIT-		137.84	-137.84
Paycheck	03/29/2024	ACH	Timothy A Bettles		Payroll Expenses	AGB 6052443	152.50		14.66
Paycheck	03/29/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443	0.00		14.66
Paycheck	03/29/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443	0.00		14.66
Paycheck	03/29/2024	ACH	Timothy A Bettles		Payroll Expenses	AGB 6052443	9.45		24.11
Paycheck	03/29/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		9.45	14.66
Paycheck	03/29/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		9.45	5.21
Paycheck	03/29/2024	ACH	Timothy A Bettles		Payroll Expenses	AGB 6052443	2.21		7.42
Paycheck	03/29/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		2.21	5.21
Paycheck	03/29/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		2.21	3.00
Paycheck	03/29/2024	ACH	Timothy A Bettles		Payroll Expenses	AGB 6052443	0.91		3.91
Paycheck	03/29/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		0.91	3.00
Paycheck	03/29/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		3.00	0.00
Paycheck	03/29/2024	ACH	Timothy A Bettles		Payroll Expenses	AGB 6052443	1.67		1.67
Paycheck	03/29/2024	ACH	Timothy A Bettles		Payroll Liabilities	AGB 6052443		1.67	0.00
Paycheck	03/29/2024	ACH	Yuridiana Aleman		AGB 6052443	-SPLIT-		939.94	-939.94
Paycheck	03/29/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	880.00		-59.94
Paycheck	03/29/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	227.70		167.76
Paycheck	03/29/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		5.30	162.46
Paycheck	03/29/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		2.30	160.16
Paycheck	03/29/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	296.20		456.36
Paycheck	03/29/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		296.20	160.16
Paycheck	03/29/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	28.97		189.13
Paycheck	03/29/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		28.97	160.16
Paycheck	03/29/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	4.12		164.28
Paycheck	03/29/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		4.12	160.16
Paycheck	03/29/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	13.06		173.22
Paycheck	03/29/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		13.06	160.16
Paycheck	03/29/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443	0.00		160.16
Paycheck	03/29/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		76.00	84.16
Paycheck	03/29/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	68.21		152.37
Paycheck	03/29/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		68.21	84.16
Paycheck	03/29/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		68.21	15.95
Paycheck	03/29/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	15.95		31.90
Paycheck	03/29/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		15.95	15.95
Paycheck	03/29/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443		15.95	0.00
Paycheck	03/29/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Yuridiana Aleman		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Yuridiana Aleman		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Austin Heady		AGB 6052443	-SPLIT-		260.20	-260.20
Paycheck	03/29/2024	ACH	Austin Heady		Payroll Expenses	AGB 6052443	300.00		39.80
Paycheck	03/29/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443	0.00		39.80
Paycheck	03/29/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		2.00	37.80
Paycheck	03/29/2024	ACH	Austin Heady		Payroll Expenses	AGB 6052443	18.60		56.40
Paycheck	03/29/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		18.60	37.80

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Paycheck	03/29/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		18.60	19.20
Paycheck	03/29/2024	ACH	Austin Heady		Payroll Expenses	AGB 6052443	4.35		23.55
Paycheck	03/29/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		4.35	19.20
Paycheck	03/29/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		4.35	14.85
Paycheck	03/29/2024	ACH	Austin Heady		Payroll Expenses	AGB 6052443	1.80		16.65
Paycheck	03/29/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		1.80	14.85
Paycheck	03/29/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		14.85	0.00
Paycheck	03/29/2024	ACH	Austin Heady		Payroll Expenses	AGB 6052443	11.85		11.85
Paycheck	03/29/2024	ACH	Austin Heady		Payroll Liabilities	AGB 6052443		11.85	0.00
Paycheck	03/29/2024	ACH	Brendan H Breslin		AGB 6052443	-SPLIT-		697.89	-697.89
Paycheck	03/29/2024	ACH	Brendan H Breslin		Payroll Expenses	AGB 6052443	850.00		152.11
Paycheck	03/29/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443	0.00		152.11
Paycheck	03/29/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		45.00	107.11
Paycheck	03/29/2024	ACH	Brendan H Breslin		Payroll Expenses	AGB 6052443	52.70		159.81
Paycheck	03/29/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		52.70	107.11
Paycheck	03/29/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		52.70	54.41
Paycheck	03/29/2024	ACH	Brendan H Breslin		Payroll Expenses	AGB 6052443	12.33		66.74
Paycheck	03/29/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		12.33	54.41
Paycheck	03/29/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		12.33	42.08
Paycheck	03/29/2024	ACH	Brendan H Breslin		Payroll Expenses	AGB 6052443	0.00		42.08
Paycheck	03/29/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443	0.00		42.08
Paycheck	03/29/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443		42.08	0.00
Paycheck	03/29/2024	ACH	Brendan H Breslin		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Brendan H Breslin		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Scott T Smith		AGB 6052443	-SPLIT-		750.93	-750.93
Paycheck	03/29/2024	ACH	Scott T Smith		Payroll Expenses	AGB 6052443	945.00		194.07
Paycheck	03/29/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443	0.00		194.07
Paycheck	03/29/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		75.00	119.07
Paycheck	03/29/2024	ACH	Scott T Smith		Payroll Expenses	AGB 6052443	58.59		177.66
Paycheck	03/29/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		58.59	119.07
Paycheck	03/29/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		58.59	60.48
Paycheck	03/29/2024	ACH	Scott T Smith		Payroll Expenses	AGB 6052443	13.70		74.18
Paycheck	03/29/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		13.70	60.48
Paycheck	03/29/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		13.70	46.78
Paycheck	03/29/2024	ACH	Scott T Smith		Payroll Expenses	AGB 6052443	0.00		46.78
Paycheck	03/29/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443	0.00		46.78
Paycheck	03/29/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		46.78	0.00
Paycheck	03/29/2024	ACH	Scott T Smith		Payroll Expenses	AGB 6052443	37.33		37.33
Paycheck	03/29/2024	ACH	Scott T Smith		Payroll Liabilities	AGB 6052443		37.33	0.00
Paycheck	03/29/2024	ACH	David Anaya		AGB 6052443	-SPLIT-		1,051.55	-1,051.55
Paycheck	03/29/2024	ACH	David Anaya		Payroll Expenses	AGB 6052443	1,300.00		248.45
Paycheck	03/29/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443	0.00		248.45
Paycheck	03/29/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443		149.00	99.45
Paycheck	03/29/2024	ACH	David Anaya		Payroll Expenses	AGB 6052443	80.60		180.05
Paycheck	03/29/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443		80.60	99.45
Paycheck	03/29/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443		80.60	18.85
Paycheck	03/29/2024	ACH	David Anaya		Payroll Expenses	AGB 6052443	18.85		37.70
Paycheck	03/29/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443		18.85	18.85

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Paycheck	03/29/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443		18.85	0.00
Paycheck	03/29/2024	ACH	David Anaya		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	David Anaya		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	David Anaya		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Eugene R Wulf		AGB 6052443	-SPLIT-		831.00	-831.00
Paycheck	03/29/2024	ACH	Eugene R Wulf		Payroll Expenses	AGB 6052443	1,000.00		169.00
Paycheck	03/29/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443	0.00		169.00
Paycheck	03/29/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		43.00	126.00
Paycheck	03/29/2024	ACH	Eugene R Wulf		Payroll Expenses	AGB 6052443	62.00		188.00
Paycheck	03/29/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		62.00	126.00
Paycheck	03/29/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		62.00	64.00
Paycheck	03/29/2024	ACH	Eugene R Wulf		Payroll Expenses	AGB 6052443	14.50		78.50
Paycheck	03/29/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		14.50	64.00
Paycheck	03/29/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		14.50	49.50
Paycheck	03/29/2024	ACH	Eugene R Wulf		Payroll Expenses	AGB 6052443	0.00		49.50
Paycheck	03/29/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443	0.00		49.50
Paycheck	03/29/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		49.50	0.00
Paycheck	03/29/2024	ACH	Eugene R Wulf		Payroll Expenses	AGB 6052443	39.50		39.50
Paycheck	03/29/2024	ACH	Eugene R Wulf		Payroll Liabilities	AGB 6052443		39.50	0.00
Paycheck	03/29/2024	ACH	Kevin M Hughes, Jr.		AGB 6052443	-SPLIT-		712.06	-712.06
Paycheck	03/29/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	840.00		127.94
Paycheck	03/29/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		1.82	126.12
Paycheck	03/29/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	148.01		274.13
Paycheck	03/29/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		148.01	126.12
Paycheck	03/29/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	11.00		137.12
Paycheck	03/29/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		11.00	126.12
Paycheck	03/29/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	2.13		128.25
Paycheck	03/29/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		2.13	126.12
Paycheck	03/29/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	9.86		135.98
Paycheck	03/29/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		9.86	126.12
Paycheck	03/29/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443	0.00		126.12
Paycheck	03/29/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		62.00	64.12
Paycheck	03/29/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	51.97		116.09
Paycheck	03/29/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		51.97	64.12
Paycheck	03/29/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		51.97	12.15
Paycheck	03/29/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	12.15		24.30
Paycheck	03/29/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		12.15	12.15
Paycheck	03/29/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443		12.15	0.00
Paycheck	03/29/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Kevin M Hughes, Jr.		Payroll Expenses	AGB 6052443	0.00		0.00
Paycheck	03/29/2024	ACH	Kevin M Hughes, Jr.		Payroll Liabilities	AGB 6052443	0.00		0.00
Deposit	03/29/2024		Door Dash	DoorDash Inc Agridime L STA9V9A9Y1W Receiver Account 6050322	Retail		0.23		0.23
Deposit	03/29/2024		Door Dash	DoorDash Inc Agridime L STA9V9A9Y1W Retail	Receiver Account 6050322			0.23	0.00
Deposit	03/29/2024		Door Dash	DoorDash Inc 1019 N Col ST11H8K2A7P: Receiver Account 6050322	Retail		69.42		69.42
Deposit	03/29/2024		Door Dash	DoorDash Inc 1019 N Col ST11H8K2A7P: Retail	Receiver Account 6050322			69.42	0.00
Deposit	03/29/2024		Legendary Meats	Incoming Wire Receiver Account 6050322	Wholesale		77,918.86		77,918.86

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Deposit	03/29/2024		Legendary Meats	Incoming Wire	Wholesale	Receiver Account 6050322		77,918.86	0.00
Deposit	03/29/2024		Cattle Empire LLC	Incoming Wire	Receiver Account 6050322	Cattle Sales	491,262.62		491,262.62
Deposit	03/29/2024		Cattle Empire LLC	Incoming Wire	Cattle Sales	Receiver Account 6050322		491,262.62	0.00
Check	03/29/2024		Just Energy	JUST ENERGY UTILITIES 2652717	Receiver Account 6050322	Utilities		271.24	-271.24
Check	03/29/2024		Just Energy	JUST ENERGY UTILITIES 2652717	Utilities	Receiver Account 6050322	271.24		0.00
Check	03/29/2024		Just Energy	JUST ENERGY UTILITIES 2652718	Receiver Account 6050322	Utilities		13,458.40	-13,458.40
Check	03/29/2024		Just Energy	JUST ENERGY UTILITIES 2652718	Utilities	Receiver Account 6050322	13,458.40		0.00
Check	03/29/2024		Pack N Mail	XX8591 PURCHASE 0328 2024 PACK N	Receiver Account 6050322	Postage		26.19	-26.19
Check	03/29/2024		Pack N Mail	XX8591 PURCHASE 0328 2024 PACK N Postage		Receiver Account 6050322	26.19		0.00
Check	03/29/2024		JP Morgan Chase	XX8591 PURCHASE 0328 1523 JPMC FI	Receiver Account 6050322	Bank Charges & Fees		35.95	-35.95
Check	03/29/2024		JP Morgan Chase	XX8591 PURCHASE 0328 1523 JPMC FI	Bank Charges & Fees	Receiver Account 6050322	35.95		0.00
Check	03/29/2024		Woocommerce	XX8591 PURCHASE 0328 1825 WOO51	Receiver Account 6050322	Marketing		52.92	-52.92
Check	03/29/2024		Woocommerce	XX8591 PURCHASE 0328 1825 WOO51	Marketing	Receiver Account 6050322	52.92		0.00
Check	03/29/2024		Turkey Creek Landfill	XX8717 PURCHASE 0327 2314 TURKEY	Receiver Account 6050322	Building Maintenance		1,144.17	-1,144.17
Check	03/29/2024		Turkey Creek Landfill	XX8717 PURCHASE 0327 2314 TURKEY	Building Maintenance	Receiver Account 6050322	1,144.17		0.00
Check	03/29/2024		Tarrant County	XX8591 PURCHASE 0328 2227 TARRAN	Receiver Account 6050322	License & Fees		1,672.17	-1,672.17
Check	03/29/2024		Tarrant County	tags and registration for 2005 Chevrolet P	License & Fees	Receiver Account 6050322	1,672.17		0.00
Check	03/29/2024		MegaCorp	XX8717 PURCHASE 0329 1233 SQ MEG	Receiver Account 6050322	Outbound		2,849.90	-2,849.90
Check	03/29/2024		MegaCorp	XX8717 PURCHASE 0329 1233 SQ MEG	Outbound	Receiver Account 6050322	2,849.90		0.00
Check	03/29/2024		MegaCorp	XX8717 PURCHASE 0328 1813 SQ MEG	Receiver Account 6050322	Outbound		3,005.34	-3,005.34
Check	03/29/2024		MegaCorp	XX8717 PURCHASE 0328 1813 SQ MEG	Outbound	Receiver Account 6050322	3,005.34		0.00
Check	03/29/2024			Incoming Wire Fee 74308279	Receiver Account 6050322	Bank Charges & Fees		12.00	-12.00
Check	03/29/2024			Incoming Wire Fee 74308279	Bank Charges & Fees	Receiver Account 6050322	12.00		0.00
Check	03/29/2024			Incoming Wire Fee 74333442	Receiver Account 6050322	Bank Charges & Fees		12.00	-12.00
Check	03/29/2024			Incoming Wire Fee 74333442	Bank Charges & Fees	Receiver Account 6050322	12.00		0.00
Check	03/29/2024			ACH PER ITEM FEE	Receiver Account 6050322	Bank Charges & Fees		65.80	-65.80
Check	03/29/2024			ACH PER ITEM FEE	Bank Charges & Fees	Receiver Account 6050322	65.80		0.00
Check	03/29/2024			ACH FILE TRANSFER	Receiver Account 6050322	Bank Charges & Fees		616.00	-616.00
Check	03/29/2024			ACH FILE TRANSFER	Bank Charges & Fees	Receiver Account 6050322	616.00		0.00
Check	03/29/2024			SERVICE CHARGE	Receiver Account 6050322	Bank Charges & Fees		25.50	-25.50
Check	03/29/2024			SERVICE CHARGE	Bank Charges & Fees	Receiver Account 6050322	25.50		0.00
Deposit	03/29/2024		Stripe	STRIPE TRANSFER STH2J1N9Z1M1D4	AGB 6052443	Retail	189.29		189.29
Deposit	03/29/2024		Stripe	STRIPE TRANSFER STH2J1N9Z1M1D4	Retail	AGB 6052443		189.29	0.00
Deposit	03/29/2024		Woocommerce	WooPayments WooPayment STS8L8X6F	AGB 6052443	Retail	3,135.76		3,135.76
Deposit	03/29/2024		Woocommerce	WooPayments WooPayment STS8L8X6F	Retail	AGB 6052443		3,135.76	0.00
Deposit	03/29/2024		MV and Sons	CORP PAY MV AND SONS LLC INV1033	AGB 6052443	Wholesale	72,696.79		72,696.79
Deposit	03/29/2024		MV and Sons	CORP PAY MV AND SONS LLC INV1033	Wholesale	AGB 6052443		72,696.79	0.00
Bill	03/29/2024	130	Napa Auto Parts	Statement #130	Accounts Payable	Truck Maintenance		477.58	-477.58
Bill	03/29/2024	130	Napa Auto Parts	Statement #130	Truck Maintenance	Accounts Payable	477.58		0.00
Bill	03/31/2024	18270	Barber's Foods	Inv. #18270 Denver Int'l Market	Accounts Payable	-SPLIT-		740.00	-740.00
Bill	03/31/2024	18270	Barber's Foods	Inv. #18270 Denver Int'l Market	Delivery Charges	Accounts Payable	140.00		-600.00
Bill	03/31/2024	18270	Barber's Foods	Inv. #18270 Denver Int'l Market	Cold Storage	Accounts Payable	600.00		0.00
Bill	03/31/2024	00-430-7903	United States Cold Storage, LP	Inv. #00-430-7903	Accounts Payable	Cold Storage		2,415.62	-2,415.62
Bill	03/31/2024	00-430-7903	United States Cold Storage, LP	Inv. #00-430-7903	Cold Storage	Accounts Payable	2,415.62		0.00
Bill	03/31/2024	10970, 10933	Wilson Haag, PLLC	ID #10933, 10970	Accounts Payable	Accounting Services		9,357.82	-9,357.82
Bill	03/31/2024	10970, 10933	Wilson Haag, PLLC	ID #10933, 10970	Accounting Services	Accounts Payable	9,357.82		0.00
Stmnt Charge	03/31/2024		Various		Accounts Receivable	Meat Sales	37,742.47		37,742.47
Stmnt Charge	03/31/2024		Various		Meat Sales	Accounts Receivable		37,742.47	0.00

Agridime LLC
Custom Transaction Detail Report
December 13, 2023 through March 31, 2024

Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Balance
Stmnt Charge	03/31/2024		Various		Inventory - Meat	Accounts Receivable	0.00		0.00
Stmnt Charge	03/31/2024		Various		Cost of Goods Sold	Accounts Receivable	0.00		0.00
Liability Adjust	03/31/2024				Payroll Expenses	-SPLIT-		573.42	-573.42
Liability Adjust	03/31/2024				Payroll Liabilities	Payroll Expenses	53.05		-520.37
Liability Adjust	03/31/2024				Payroll Liabilities	Payroll Expenses	244.17		-276.20
Liability Adjust	03/31/2024				Payroll Liabilities	Payroll Expenses	276.20		0.00
Liability Adjust	03/31/2024				Payroll Expenses	Payroll Expenses		2,163.84	-2,163.84
Liability Adjust	03/31/2024				Payroll Liabilities	Payroll Expenses	2,163.84		0.00
Liability Adjust	03/31/2024				Payroll Expenses	Payroll Expenses		31,152.12	-31,152.12
Liability Adjust	03/31/2024				Payroll Liabilities	Payroll Expenses	31,152.12		0.00
Liability Adjust	03/31/2024				Payroll Expenses	Payroll Expenses		1,580.08	-1,580.08
Liability Adjust	03/31/2024				Payroll Liabilities	Payroll Expenses	1,580.08		0.00
Liability Adjust	03/31/2024				Payroll Expenses	Payroll Expenses		357.94	-357.94
Liability Adjust	03/31/2024				Payroll Liabilities	Payroll Expenses	357.94		0.00
Liability Adjust	03/31/2024				Payroll Expenses	Payroll Liabilities		2,210.50	-2,210.50
Liability Adjust	03/31/2024				Payroll Liabilities	Payroll Expenses	2,210.50		0.00
							<u>0.00</u>		<u>0.00</u>