



Website Management	\$400.00	\$400.00											\$800.00
Workmans Comp Ins													\$-
Bank Expenses													\$-
Computer Anti Virus													\$-
Zoom Acct.	\$15.93	\$15.93	\$15.93										\$47.79
Business Management	\$450.00	\$450.00											\$900.00

<b>Total Expenses</b>	<b>\$3,646.15</b>	<b>\$2,506.46</b>											<b>\$6,152.61</b>
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<b>Total Ending Balance</b>	<b>\$3,657.80</b>	<b>\$4,153.05</b>											<b>\$-</b>
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**Prudent Reserve .05%**

<b>Beg. Balance</b>	<b>\$16,907.69</b>	<b>\$16,911.05</b>	<b>\$16,914.29</b>										<b>\$16,907.69</b>
Withdrawal W&W													\$-
When & Where's													\$-
Interest	\$3.36	\$3.24											\$6.60
<b>Tot. Ending Balance</b>	<b>\$16,911.05</b>	<b>\$16,914.29</b>											<b>\$-</b>

**All Accounts**

<b>Beg. Balance</b>	<b>\$28,478.66</b>	<b>\$29,726.93</b>	<b>\$31,768.25</b>										<b>\$28,478.66</b>
Income	\$5,079.92	\$5,062.22											\$10,142.14
Expenses	\$(3,831.23)	\$(3,020.90)											\$(6,852.13)
Net Income	\$1,248.69	\$2,041.32	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$3,290.01
<b>Tot. Ending Balance</b>	<b>\$29,727.35</b>	<b>\$31,768.25</b>											<b>\$-</b>

<b>Beginning Inventory 2021</b>	<b>\$78,685.84</b>
<b>Ending Inventory 2021</b>	<b>\$-</b>

<b>Total Inventory 2021</b>	<b>\$(78,685.84)</b>
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