



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>\$407.63</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$6,560.24</b>
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<b>Total Ending Balance</b>	<b>\$3,657.80</b>	<b>\$3,203.05</b>	<b>\$2,795.42</b>	<b>\$2,795.42</b>	<b>\$2,795.42</b>	<b>\$2,795.42</b>	<b>\$2,795.42</b>	<b>\$2,795.42</b>	<b>\$2,795.42</b>	<b>\$2,795.42</b>	<b>\$2,795.42</b>	<b>\$2,795.42</b>	<b>\$2,795.42</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>\$16,917.53</b>	<b>\$16,917.53</b>	<b>\$16,917.53</b>	<b>\$16,917.53</b>	<b>\$16,917.53</b>	<b>\$16,917.53</b>	<b>\$16,917.53</b>	<b>\$16,917.53</b>	<b>\$16,917.53</b>	<b>\$16,917.53</b>
Withdrawal W&W													\$-
When & Where's													\$-
Interest	\$3.36	\$3.24	\$3.24										\$9.84
<b>Tot. Ending Balance</b>	<b>\$16,911.05</b>	<b>\$16,914.29</b>	<b>\$16,917.53</b>	<b>\$16,917.53</b>	<b>\$16,917.53</b>	<b>\$16,917.53</b>	<b>\$16,917.53</b>	<b>\$16,917.53</b>	<b>\$16,917.53</b>	<b>\$16,917.53</b>	<b>\$16,917.53</b>	<b>\$16,917.53</b>	<b>\$16,917.53</b>

**All Accounts**

<b>Beg. Balance</b>	<b>\$28,478.66</b>	<b>\$29,727.35</b>	<b>\$30,768.67</b>	<b>\$24,213.04</b>	<b>\$24,213.04</b>	<b>\$24,213.04</b>	<b>\$24,213.04</b>	<b>\$24,213.04</b>	<b>\$24,213.04</b>	<b>\$24,213.04</b>	<b>\$24,213.04</b>	<b>\$24,213.04</b>	<b>\$24,213.04</b>	<b>\$28,478.66</b>
Income	\$5,079.92	\$4,062.22	\$3.24	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$9,145.38
Expenses	\$(3,831.23)	\$(3,020.90)	\$(6,558.87)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$(13,411.00)
Net Income	\$1,248.69	\$1,041.32	\$(6,555.63)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$(4,265.62)
<b>Tot. Ending Balance</b>	<b>\$29,727.35</b>	<b>\$30,768.67</b>	<b>\$24,213.04</b>	<b>\$24,213.04</b>	<b>\$24,213.04</b>	<b>\$24,213.04</b>	<b>\$24,213.04</b>	<b>\$24,213.04</b>	<b>\$24,213.04</b>	<b>\$24,213.04</b>	<b>\$24,213.04</b>	<b>\$24,213.04</b>	<b>\$24,213.04</b>	<b>\$24,213.04</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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