

Website Management	\$400.00	\$400.00	\$400.00										\$1,200.00
Workmans Comp Ins													\$-
Bank Expenses													\$-
Computer Anti Virus													\$-
Zoom Acct.	\$15.93	\$15.93	\$15.93										\$47.79
Business Management	\$450.00	\$450.00	\$450.00										\$1,350.00

Total Expenses	\$3,646.15	\$2,506.46	\$3,678.91	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$9,831.52
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Total Ending Balance	\$3,657.80	\$3,203.05	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91
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Prudent Reserve .05%

Beg. Balance	\$16,907.69	\$16,911.05	\$16,914.29	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53
Withdrawal W&W													\$-
When & Where's													\$-
Interest	\$3.36	\$3.24	\$3.24										\$9.84
Tot. Ending Balance	\$16,911.05	\$16,914.29	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53

All Accounts

Beg. Balance	\$28,478.66	\$29,727.35	\$30,768.67	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$28,478.66
Income	\$5,079.92	\$4,062.22	\$4,595.18	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$13,737.32
Expenses	\$(3,831.23)	\$(3,020.90)	\$(9,872.12)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$(16,724.25)
Net Income	\$1,248.69	\$1,041.32	\$(5,276.94)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$(2,986.93)
Tot. Ending Balance	\$29,727.35	\$30,768.67	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73

Beginning Inventory 2021	\$78,685.84
Ending Inventory 2021	\$-

Total Inventory 2021	\$(78,685.84)
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