

Website Management	\$400.00	\$400.00	\$400.00	\$450.00	\$450.00	\$450.00							\$2,550.00
Workmans Comp Ins													\$-
Bank Expenses													\$-
Computer Anti Virus													\$-
Zoom Acct.	\$15.93	\$15.93	\$15.93	\$15.93	\$15.93								\$79.65
Business Management	\$450.00	\$450.00	\$450.00										\$1,350.00

Total Expenses	\$3,646.15	\$2,506.46	\$3,678.91	\$3,372.00	\$713.63	\$450.00	\$-	\$-	\$-	\$-	\$-	\$-	\$14,367.15
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Total Ending Balance	\$3,657.80	\$3,203.05	\$3,355.91	\$3,258.15	\$2,544.52	\$2,094.52	\$2,094.52	\$2,094.52	\$2,094.52	\$2,094.52	\$2,094.52	\$2,094.52	\$2,094.52
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Prudent Reserve .05%

Beg. Balance	\$16,907.69	\$16,911.05	\$16,914.29	\$16,918.11	\$16,920.20	\$16,920.20	\$16,920.20	\$16,920.20	\$16,920.20	\$16,920.20	\$16,920.20	\$16,920.20	\$16,920.20
Withdrawal W&W													\$-
When & Where's													\$-
Interest	\$3.36	\$3.24	\$3.82	\$2.09									\$12.51
Tot. Ending Balance	\$16,911.05	\$16,914.29	\$16,918.11	\$16,920.20	\$16,920.20	\$16,920.20	\$16,920.20	\$16,920.20	\$16,920.20	\$16,920.20	\$16,920.20	\$16,920.20	\$16,920.20

All Accounts

Beg. Balance	\$28,478.66	\$29,727.35	\$31,768.67	\$26,492.31	\$28,078.57	\$25,290.70	\$24,840.70	\$24,840.70	\$24,840.70	\$24,840.70	\$24,840.70	\$24,840.70	\$24,840.70
Income	\$5,079.92	\$5,062.22	\$4,595.76	\$5,427.36	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$20,165.26
Expenses	\$(3,831.23)	\$(3,020.90)	\$(9,872.12)	\$(3,841.10)	\$(2,787.87)	\$(450.00)	\$-	\$-	\$-	\$-	\$-	\$-	\$(23,803.22)
Net Income	\$1,248.69	\$2,041.32	\$(5,276.36)	\$1,586.26	\$(2,787.87)	\$(450.00)	\$-	\$-	\$-	\$-	\$-	\$-	\$(3,637.96)
Tot. Ending Balance	\$29,727.35	\$31,768.67	\$26,492.31	\$28,078.57	\$25,290.70	\$24,840.70	\$24,840.70	\$24,840.70	\$24,840.70	\$24,840.70	\$24,840.70	\$24,840.70	\$24,840.70

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

Total Inventory 2021	\$(78,685.84)
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