



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					\$95.61									\$95.61
Zoom Acct.	\$15.93	\$15.93	\$15.93	\$15.93	\$15.93	\$15.93								\$95.58
Business Management	\$450.00	\$450.00	\$450.00											\$1,350.00

<b>Total Expenses</b>	<b>\$3,646.15</b>	<b>\$2,506.46</b>	<b>\$3,678.91</b>	<b>\$3,372.00</b>	<b>\$4,340.81</b>	<b>\$465.93</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$18,010.26</b>
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<b>Total Ending Balance</b>	<b>\$3,657.80</b>	<b>\$3,203.05</b>	<b>\$3,355.91</b>	<b>\$3,258.15</b>	<b>\$2,091.69</b>	<b>\$1,625.76</b>	<b>\$1,625.76</b>	<b>\$1,625.76</b>	<b>\$1,625.76</b>	<b>\$1,625.76</b>	<b>\$1,625.76</b>	<b>\$1,625.76</b>	<b>\$1,625.76</b>	<b>\$1,625.76</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>\$16,918.11</b>	<b>\$16,920.20</b>	<b>\$16,922.15</b>	<b>\$16,922.15</b>	<b>\$16,922.15</b>	<b>\$16,922.15</b>	<b>\$16,922.15</b>	<b>\$16,922.15</b>	<b>\$16,922.15</b>	<b>\$16,922.15</b>	<b>\$16,907.69</b>
Withdrawal W&W														\$-
When & Where's														\$-
Interest	\$3.36	\$3.24	\$3.82	\$2.09	\$1.95									\$14.46
<b>Tot. Ending Balance</b>	<b>\$16,911.05</b>	<b>\$16,914.29</b>	<b>\$16,918.11</b>	<b>\$16,920.20</b>	<b>\$16,922.15</b>	<b>\$16,922.15</b>	<b>\$16,922.15</b>	<b>\$16,922.15</b>	<b>\$16,922.15</b>	<b>\$16,922.15</b>	<b>\$16,922.15</b>	<b>\$16,922.15</b>	<b>\$16,922.15</b>	<b>\$16,922.15</b>

**All Accounts**

<b>Beg. Balance</b>	<b>\$28,478.66</b>	<b>\$29,727.35</b>	<b>\$31,768.67</b>	<b>\$26,492.31</b>	<b>\$28,078.57</b>	<b>\$26,565.39</b>	<b>\$26,099.46</b>	<b>\$26,099.46</b>	<b>\$26,099.46</b>	<b>\$26,099.46</b>	<b>\$26,099.46</b>	<b>\$26,099.46</b>	<b>\$26,099.46</b>	<b>\$28,478.66</b>
Income	\$5,079.92	\$5,062.22	\$4,595.76	\$5,427.36	\$4,426.95	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$24,592.21
Expenses	\$(3,831.23)	\$(3,020.90)	\$(9,872.12)	\$(3,841.10)	\$(5,940.13)	\$(465.93)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$(26,971.41)
Net Income	\$1,248.69	\$2,041.32	\$(5,276.36)	\$1,586.26	\$(1,513.18)	\$(465.93)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$(2,379.20)
<b>Tot. Ending Balance</b>	<b>\$29,727.35</b>	<b>\$31,768.67</b>	<b>\$26,492.31</b>	<b>\$28,078.57</b>	<b>\$26,565.39</b>	<b>\$26,099.46</b>	<b>\$26,099.46</b>	<b>\$26,099.46</b>	<b>\$26,099.46</b>	<b>\$26,099.46</b>	<b>\$26,099.46</b>	<b>\$26,099.46</b>	<b>\$26,099.46</b>	<b>\$26,099.46</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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