

Website Management	\$400.00	\$400.00	\$400.00	\$450.00	\$450.00	\$450.00							\$2,550.00
Workmans Comp Ins						\$204.00							\$204.00
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

Total Expenses	\$3,646.15	\$2,506.46	\$3,678.91	\$3,372.00	\$4,340.81	\$4,563.27	\$-	\$-	\$-	\$-	\$-	\$-	\$22,107.60
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Total Ending Balance	\$3,657.80	\$3,203.05	\$3,355.91	\$3,258.15	\$2,091.69	\$4,271.64	\$4,271.64	\$4,271.64	\$4,271.64	\$4,271.64	\$4,271.64	\$4,271.64	\$4,271.64
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Prudent Reserve .05%

Beg. Balance	\$16,907.69	\$16,911.05	\$16,914.29	\$16,918.11	\$16,920.20	\$16,922.15	\$18,675.15	\$18,675.15	\$18,675.15	\$18,675.15	\$18,675.15	\$18,675.15	\$18,675.15
Withdrawal Moving						\$1,753.00							\$1,753.00
When & Where's													\$-
Interest	\$3.36	\$3.24	\$3.82	\$2.09	\$1.95								\$14.46
Tot. Ending Balance	\$16,911.05	\$16,914.29	\$16,918.11	\$16,920.20	\$16,922.15	\$18,675.15	\$18,675.15	\$18,675.15	\$18,675.15	\$18,675.15	\$18,675.15	\$18,675.15	\$18,675.15

All Accounts

Beg. Balance	\$28,478.66	\$29,727.35	\$31,768.67	\$26,492.31	\$28,078.57	\$26,565.39	\$26,682.45	\$25,932.45	\$25,932.45	\$25,932.45	\$25,932.45	\$25,932.45	\$28,478.66
Income	\$5,079.92	\$5,062.22	\$4,595.76	\$5,427.36	\$4,426.95	\$5,347.88	\$-	\$-	\$-	\$-	\$-	\$-	\$29,940.09
Expenses	\$(3,831.23)	\$(3,020.90)	\$(9,872.12)	\$(3,841.10)	\$(5,940.13)	\$(5,230.82)	\$(750.00)	\$-	\$-	\$-	\$-	\$-	\$(32,486.30)
Net Income	\$1,248.69	\$2,041.32	\$(5,276.36)	\$1,586.26	\$(1,513.18)	\$117.06	\$(750.00)	\$-	\$-	\$-	\$-	\$-	\$(2,546.21)
Tot. Ending Balance	\$29,727.35	\$31,768.67	\$26,492.31	\$28,078.57	\$26,565.39	\$26,682.45	\$25,932.45	\$25,932.45	\$25,932.45	\$25,932.45	\$25,932.45	\$25,932.45	\$25,932.45

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

Total Inventory 2021	\$(78,685.84)
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