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|----------------------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|--|--|
| Website Management | | \$400.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | | | |
| Workmans Comp Ins | | | | | | | | | | | | | |
| Bank Expenses | | | | | | | | | | | | | |
| Computer Anti Virus | | | | | \$95.61 | | | | | | | | |
| Zoom Acct/ Micro 365 | \$15.93 | \$15.93 | \$15.93 | \$15.93 | \$15.93 | \$15.93 | \$15.93 | \$15.93 | \$15.93 | \$15.93 | | | |
| Morin and O'Shea | | | | | | \$625.00 | | | | | | | |

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| Total Expenses | \$2,844.41 | \$2,990.15 | \$2,648.19 | \$3,241.56 | \$4,293.48 | \$3,713.32 | \$1,469.38 | \$2,249.04 | \$3,077.62 | \$2,131.90 | | | |
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| Total Ending Balance | \$4,426.49 | \$5,288.51 | \$4,613.38 | \$5,723.89 | \$4,674.01 | \$4,795.62 | \$8,692.20 | \$9,928.19 | \$9,427.16 | \$11,769.87 | | | |
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| Prudent Reserve .05% | | | | | | | | | | | | | |
| Beg. Balance | \$13,460.51 | \$13,462.22 | \$13,663.77 | \$13,665.32 | \$13,867.05 | \$13,868.85 | \$13,270.68 | \$13,272.27 | \$14,874.94 | \$14,876.77 | | | |
| Moving/Picnic (\$1,673.15) | | | | | | \$(800.00) | | \$(700.00) | | | | | |
| Loan Reimbursement | | \$200.00 | | \$200.00 | | \$200.00 | | \$2,300.85 | | \$200.00 | | | |
| Interest | \$1.71 | \$1.55 | \$1.55 | \$1.73 | \$1.80 | \$1.83 | \$1.59 | \$1.82 | \$1.83 | \$1.91 | | | |
| Tot. Ending Balance | \$13,462.22 | \$13,663.77 | \$13,665.32 | \$13,867.05 | \$13,868.85 | \$13,270.68 | \$13,272.27 | \$14,874.94 | \$14,876.77 | \$15,078.68 | | | |

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| Beg. Balance | \$25,783.13 | \$27,534.96 | \$31,226.08 | \$26,670.34 | \$30,981.25 | \$34,409.88 | \$32,782.96 | \$39,331.16 | \$41,302.62 | \$42,026.34 | | | |
| Income | \$7,736.37 | \$9,327.63 | \$6,095.61 | \$9,272.39 | \$9,377.92 | \$8,166.26 | \$10,250.12 | \$11,247.73 | \$7,766.24 | \$10,383.33 | | | |
| Expenses | \$(5,984.54) | \$(5,636.51) | \$(10,651.35) | \$(4,961.48) | \$(5,951.09) | \$(9,795.01) | \$(3,701.92) | \$(9,276.27) | \$(7,042.52) | \$(7,877.50) | | | |
| Net Income | \$1,751.83 | \$3,691.12 | \$(4,555.74) | \$4,310.91 | \$3,426.83 | \$(1,625.56) | \$6,548.20 | \$1,971.46 | \$723.72 | \$2,505.74 | | | |
| Tot. Ending Balance | \$27,534.96 | \$31,226.08 | \$26,670.34 | \$30,981.25 | \$34,409.88 | \$32,782.96 | \$39,331.16 | \$41,302.62 | \$42,026.34 | \$44,532.08 | | | |

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| Beginning Inventory 2022 | \$76,214.45 |
| Ending Inventory 2022 | |

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| Total Inventory 2022 | \$76,214.45 |
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