

	A	B	C	D	E	F	G	H
5		Date	Transaction Type	Num	Posting	Memo/Description	Account	Amount
72	Prime Storage - Asheville							
73		07/22/2022	Expense		Yes		Bank of America checking	-82.00
74		08/22/2022	Expense		Yes		Bank of America checking	-82.00
75		09/22/2022	Expense		Yes		Bank of America checking	-82.00
76		10/22/2022	Expense		Yes		Bank of America checking	-82.00
77		11/22/2022	Expense		Yes		Bank of America checking	-82.00
78		12/22/2022	Expense		Yes		Bank of America checking	-82.00
79								
80	USPS							
81		07/19/2022	Check	1041	Yes	po box	Bank of America checking	-182.00
82								
83	Waste Pro							
84		07/07/2022	Expense		Yes		Bank of America checking	-583.22
85		8/2/22	Expense		Yes		Bank of America checking	-565.39
86		09/07/2022	Expense		Yes		Bank of America checking	-554.83
87		10/06/2022	Expense		Yes		Bank of America checking	-554.83
88		11/04/2022	Expense		Yes		Bank of America checking	-604.75
89		12/06/2022	Expense		Yes		Bank of America checking	-619.23
90		01/13/2023	Expense		Yes		Bank of America checking	-609.68
91								
92								-132,323.60
93								
94							Total Expenses on P&L	60,747.44
95							Other Expenses on P&L	71,281.00
96							contra expenses on P&L (in income section)	256.54
97							contra expenses on P&L (in income section)	38.62
98								132,323.60
99								
100							Difference P&L and transaction list	-