

Post Date	Check	Description	Debit	Credit	Status	Balance	Classification
12/29/2023	1805	Inclearing Check #1805	1200.00		Posted	12926.22	Check
12/28/2023	1804	Inclearing Check #1804	1000.00		Posted	14126.22	Check
12/26/2023	1803	Check #1803	51.24		Posted	15126.22	Check
12/26/2023		Deposit		1000.00	Posted	15177.46	Income
12/13/2023	1800	Check #1800	100.00		Posted	14177.46	Check
12/12/2023	1801	Inclearing Check #1801	1100.00		Posted	14277.46	Check
12/08/2023	1798	Inclearing Check #1798	186.69		Posted	15377.46	Check
12/05/2023	1796	Inclearing Check #1796	25.00		Posted	15564.15	Check
12/05/2023	1797	Inclearing Check #1797	35.46		Posted	15589.15	Check
11/22/2023	1793	Inclearing Check #1793	1145.00		Posted	15624.61	Check
11/15/2023	1795	Inclearing Check #1795	1200.00		Posted	16769.61	Check
11/15/2023	1794	Inclearing Check #1794	2330.00		Posted	17969.61	Check
11/13/2023		PayPal Transfer		378.33	Posted	20299.61	Transfer
11/08/2023		Deposit		1125.00	Posted	19921.28	Income
10/04/2023		PayPal Transfer		1004.03	Posted	18796.28	Transfer
09/28/2023	1790	Inclearing Check #1790	1950.00		Posted	17792.25	Check
09/28/2023	1789	Inclearing Check #1789	2320.00		Posted	19742.25	Check
09/25/2023	1792	Inclearing Check #1792	1950.00		Posted	22062.25	Check
09/05/2023	1788	Inclearing Check #1788	176.00		Posted	24012.25	Check
08/31/2023		Deposit		250.00	Posted	24188.25	Income
08/14/2023	1787	Inclearing Check #1787	1950.00		Posted	23938.25	Check
07/31/2023		Deposit		875.00	Posted	25888.25	Income
07/31/2023		Deposit		625.00	Posted	25013.25	Income
06/21/2023		PayPal Transfer		126.11	Posted	24388.25	Transfer
05/30/2023		Deposit		204.90	Posted	24262.14	Income
05/18/2023	1786	Inclearing Check #1786	3458.51		Posted	24057.24	Check
05/01/2023		Deposit		1125.00	Posted	27515.75	Income
04/25/2023	1785	Inclearing Check #1785	1000.00		Posted	26390.75	Check
04/10/2023		PayPal Transfer		2376.70	Posted	27390.75	Transfer
04/07/2023		Deposit		1880.00	Posted	25014.05	Income
04/04/2023		Deposit		4489.55	Posted	23134.05	Income
04/04/2023		Deposit		4375.00	Posted	18644.50	Income
04/04/2023		Deposit		2480.14	Posted	14269.50	Income
04/04/2023		Deposit		375.00	Posted	11789.36	Income
03/28/2023	1784	Inclearing Check #1784	158.76		Posted	11414.36	Check
03/23/2023	1783	Inclearing Check #1783	1000.00		Posted	11573.12	Check
03/10/2023	1782	Check #1782	303.00		Posted	12573.12	Check
03/07/2023	1781	Inclearing Check #1781	51.25		Posted	12876.12	Check
03/03/2023		Davis Marketing Sale	410.00		Posted	12927.37	Uncategorized
03/01/2023	1779	Check #1779	224.28		Posted	13337.37	Check
02/28/2023		PayPal Transfer		504.44	Posted	13561.65	Transfer
02/27/2023		PayPal Transfer		2213.86	Posted	13057.21	Transfer
02/17/2023	1780	Inclearing Check #1780	1000.00		Posted	10843.35	Check
02/13/2023		Intuit	282.79		Posted	11843.35	Business Services
02/13/2023		Deposit		3520.00	Posted	12126.14	Income
02/06/2023	1777	Inclearing Check #1777	84.99		Posted	8606.14	Check

02/02/2023	1778	Inclearing Check #1778	126.00		Posted	8691.13	Check
01/25/2023	1775	CHECK	100.00		Posted	8817.13	
01/24/2023	1776	ECP INCLEARING CHECK	1000.00		Posted	8917.13	
01/11/2023		DEPOSIT		125.00	Posted	9917.13	
12/22/2022	1773	ECP INCLEARING CHECK	81.50		Posted	9792.13	
12/21/2022		PAYPAL TRANSFER 221221 102422500		742.12	Posted	9873.63	
12/20/2022	1772	ECP INCLEARING CHECK	33.82		Posted	9131.51	
12/19/2022	1774	ECP INCLEARING CHECK	1500.00		Posted	9165.33	
12/19/2022		DEPOSIT		375.00	Posted	10665.33	
12/15/2022	1769	ECP INCLEARING CHECK	64.00		Posted	10290.33	
12/15/2022	1771	ECP INCLEARING CHECK	133.75		Posted	10354.33	
12/14/2022	1767	ECP INCLEARING CHECK	150.00		Posted	10488.08	
12/13/2022	1768	ECP INCLEARING CHECK	100.00		Posted	10638.08	
12/08/2022		DEPOSIT		125.00	Posted	10738.08	
12/02/2022	1765	ECP INCLEARING CHECK	72.11		Posted	10613.08	
12/02/2022	1766	ECP INCLEARING CHECK	205.00		Posted	10685.19	
11/30/2022	1763	ECP INCLEARING CHECK	1000.00		Posted	10890.19	
11/30/2022	1764	ECP INCLEARING CHECK	2520.12		Posted	11890.19	
11/30/2022		DEPOSIT		625.00	Posted	14410.31	
11/17/2022		DEPOSIT		375.00	Posted	13785.31	
11/15/2022	1762	ECP INCLEARING CHECK	25.00		Posted	13410.31	
11/09/2022		AUTO-OWNERS INS. PREM	1126.00		Posted	13435.31	
11/08/2022	1760	ECP INCLEARING CHECK	160.00		Posted	14561.31	
11/07/2022		PAYPAL TRANSFER 221107 102334068		247.37	Posted	14721.31	
11/04/2022	1759	ECP INCLEARING CHECK	536.25		Posted	14473.94	
11/04/2022	1758	ECP INCLEARING CHECK	1895.00		Posted	15010.19	
11/01/2022		PAYPAL TRANSFER 221101 102322097		988.77	Posted	16905.19	
10/31/2022		DEPOSIT		1515.39	Posted	15916.42	
10/31/2022		DEPOSIT		375.00	Posted	14401.03	
10/19/2022		DEPOSIT		125.00	Posted	14026.03	
10/14/2022		DEPOSIT		110.00	Posted	13901.03	
10/12/2022		DEPOSIT		1125.00	Posted	13791.03	
09/30/2022		DEPOSIT		301.71	Posted	12666.03	
09/26/2022	1757	ECP INCLEARING CHECK	50.12		Posted	12364.32	
09/14/2022	1756	ECP INCLEARING CHECK	1625.00		Posted	12414.44	
09/14/2022	1754	ECP INCLEARING CHECK	1625.00		Posted	14039.44	
09/13/2022	1753	ECP INCLEARING CHECK	166.00		Posted	15664.44	
09/08/2022	1755	ECP INCLEARING CHECK	80.00		Posted	15830.44	
08/12/2022	1752	ECP INCLEARING CHECK	80.00		Posted	15910.44	
07/26/2022	1751	ECP INCLEARING CHECK	1625.00		Posted	15990.44	
07/22/2022	1750	CHECK	6003.25		Posted	17615.44	
07/21/2022	1749	CHECK	404.89		Posted	23618.69	
06/15/2022	1747	ECP INCLEARING CHECK	60.00		Posted	24023.58	
06/13/2022		DEPOSIT		1125.00	Posted	24083.58	
06/10/2022	1748	ECP INCLEARING CHECK	1625.00		Posted	22958.58	
06/10/2022	1746	ECP INCLEARING CHECK	2020.00		Posted	24583.58	
05/09/2022	1745	ECP INCLEARING CHECK	752.16		Posted	26603.58	

04/25/2022		DEPOSIT		3510.00	Posted	27355.74	
04/14/2022		PAYPAL TRANSFER 220414	101953912	2379.55	Posted	23845.74	
04/07/2022	1740	ECP INCLEARING CHECK	47.50		Posted	21466.19	
04/07/2022	1742	ECP INCLEARING CHECK	300.00		Posted	21513.69	
04/06/2022	1744	ECP INCLEARING CHECK	1000.00		Posted	21813.69	
04/06/2022	1741	ECP INCLEARING CHECK	1000.00		Posted	22813.69	
04/04/2022	1743	ECP INCLEARING CHECK	43.97		Posted	23813.69	
03/31/2022		DEPOSIT		3750.00	Posted	23857.66	
03/09/2022	1739	ECP INCLEARING CHECK	1000.00		Posted	20107.66	
03/09/2022		DEPOSIT		1125.00	Posted	21107.66	
03/08/2022		PAYPAL TRANSFER 220308	101887220	125.75	Posted	19982.66	
03/07/2022		PAYPAL TRANSFER 220307	101883712	875.67	Posted	19856.91	
03/07/2022		18004INTUIT QuickBooks 22	540.00		Posted	18981.24	
03/04/2022		DEPOSIT		3500.00	Posted	19521.24	
03/04/2022		DEPOSIT		135.45	Posted	16021.24	
03/04/2022		DEPOSIT		3500.00	Posted	15885.79	
03/04/2022		DEPOSIT		2250.00	Posted	12385.79	
02/24/2022		PAYPAL TRANSFER 220224	101864671	372.40	Posted	10135.79	
02/10/2022		PAYPAL TRANSFER 220210	101839893	251.50	Posted	9763.39	
02/10/2022		PAYPAL TRANSFER 220210	101840288	255.27	Posted	9511.89	
02/10/2022		PAYPAL TRANSFER 220210	101839757	120.90	Posted	9256.62	
02/08/2022	1733	CHECK	100.00		Posted	9135.72	
02/07/2022		PAYPAL TRANSFER 220207	101833247	120.90	Posted	9235.72	
02/03/2022		DEPOSIT		500.00	Posted	9114.82	
02/01/2022	1738	ECP INCLEARING CHECK	1000.00		Posted	8614.82	
01/28/2022		PAYPAL TRANSFER 220128	101816615	125.00	Posted	9614.82	
01/28/2022		PAYPAL TRANSFER 220128	101816492	125.00	Posted	9489.82	
12/31/2021		PAYPAL VERIFYBANK 21123	0.12		Posted	9364.82	
12/31/2021		PAYPAL VERIFYBANK 211231	1017671	0.01	Posted	9364.94	
12/31/2021		PAYPAL VERIFYBANK 211231	1017671	0.11	Posted	9364.93	
12/29/2021	1737	ECP INCLEARING CHECK	1105.00		Posted	9364.82	
12/24/2021	1734	ECP INCLEARING CHECK	122.21		Posted	10469.82	
12/21/2021	1735	ECP INCLEARING CHECK	100.80		Posted	10592.03	
12/21/2021	1736	ECP INCLEARING CHECK	150.00		Posted	10692.83	
12/17/2021	1732	ECP INCLEARING CHECK	2400.00		Posted	10842.83	
12/09/2021	1731	ECP INCLEARING CHECK	314.28		Posted	13242.83	
12/07/2021	1730	ECP INCLEARING CHECK	25.00		Posted	13557.11	
11/23/2021	1729	ECP INCLEARING CHECK	1130.00		Posted	13582.11	
11/17/2021	1728	Deposited Through Synovus	2105.00		Posted	14712.11	
11/17/2021	1727	ECP INCLEARING CHECK	1150.00		Posted	16817.11	
10/19/2021	1726	ECP INCLEARING CHECK	1850.00		Posted	17967.11	
10/13/2021		DEPOSIT		2649.55	Posted	19817.11	
09/24/2021	1725	ECP INCLEARING CHECK	91.39		Posted	17167.56	
09/21/2021	1724	ECP INCLEARING CHECK	1850.00		Posted	17258.95	
09/08/2021	1723	ECP INCLEARING CHECK	134.00		Posted	19108.95	
08/26/2021	1722	ECP INCLEARING CHECK	2050.00		Posted	19242.95	
07/30/2021	1721	ECP INCLEARING CHECK	2175.00		Posted	21292.95	

07/28/2021		DEPOSIT		58.90	Posted	23467.95	
07/22/2021	1720	ECP INCLEARING CHECK	209.93		Posted	23409.05	
06/15/2021		DEPOSIT		125.00	Posted	23618.98	
06/15/2021	1718	ECP INCLEARING CHECK	1845.00		Posted	23493.98	
06/09/2021		DEPOSIT		74.66	Posted	25338.98	
06/09/2021		DEPOSIT		625.00	Posted	25264.32	
05/24/2021	1717	ECP INCLEARING CHECK	4311.00		Posted	24639.32	
05/21/2021	1716	ECP INCLEARING CHECK	66.15		Posted	28950.32	
05/21/2021	1715	ECP INCLEARING CHECK	180.00		Posted	29016.47	
05/17/2021		DEPOSIT		355.00	Posted	29196.47	
05/10/2021		DEPOSIT		2500.00	Posted	28841.47	
05/07/2021	1714	ECP INCLEARING CHECK	855.91		Posted	26341.47	
04/19/2021	1713	ECP INCLEARING CHECK	2140.00		Posted	27197.38	
04/14/2021		DEPOSIT		420.00	Posted	29337.38	
04/02/2021		DEPOSIT		625.00	Posted	28917.38	
03/23/2021		DEPOSIT		500.00	Posted	28292.38	
03/23/2021	1709	ECP INCLEARING CHECK	4100.00		Posted	27792.38	
03/16/2021		DEPOSIT		500.00	Posted	31892.38	
03/15/2021	1712	Deposited Through Synovus	1725.00		Posted	31392.38	
03/12/2021		DEPOSIT		2125.00	Posted	33117.38	
03/10/2021	1711	ECP INCLEARING CHECK	1175.00		Posted	30992.38	
03/09/2021	1708	ECP INCLEARING CHECK	47.50		Posted	32167.38	
03/09/2021	1710	Deposited Through Synovus	628.72		Posted	32214.88	
03/08/2021		INTUIT INC SOFTWARE 210	375.00		Posted	32843.60	
02/24/2021	1707	ECP INCLEARING CHECK	650.00		Posted	33218.60	
02/17/2021		DEPOSIT		3125.00	Posted	33868.60	
02/17/2021		DEPOSIT		3250.00	Posted	30743.60	
02/17/2021		DEPOSIT		3500.00	Posted	27493.60	
02/17/2021		DEPOSIT		3250.00	Posted	23993.60	
02/17/2021		DEPOSIT		375.00	Posted	20743.60	
02/17/2021		DEPOSIT		3375.00	Posted	20368.60	
02/17/2021		DEPOSIT		1670.00	Posted	16993.60	
02/17/2021		DEPOSIT		45.00	Posted	15323.60	
02/17/2021		DEPOSIT		3500.00	Posted	15278.60	
02/17/2021		Direct charge to c ommercial	25.00		Posted	11778.60	
02/17/2021		DEPOSIT		1250.00	Posted	11803.60	
02/16/2021	1704	ECP INCLEARING CHECK	960.00		Posted	10553.60	
02/10/2021	1702	ECP INCLEARING CHECK	950.00		Posted	11513.60	
02/10/2021	1706	ECP INCLEARING CHECK	175.00		Posted	12463.60	
02/10/2021	1703	ECP INCLEARING CHECK	1750.00		Posted	12638.60	
02/10/2021	1701	ECP INCLEARING CHECK	950.00		Posted	14388.60	
02/10/2021	1705	ECP INCLEARING CHECK	300.00		Posted	15338.60	
01/13/2021	1697	ECP INCLEARING CHECK	231.22		Posted	15638.60	
01/05/2021	1700	ECP INCLEARING CHECK	143.00		Posted	15869.82	
12/31/2020	1696	Deposited Through Synovus	11000.00		Posted	16012.82	
12/29/2020	1699	ECP INCLEARING CHECK	2000.00		Posted	27012.82	
12/22/2020	1698	ECP INCLEARING CHECK	150.00		Posted	29012.82	

12/21/2020	1691	ECP INCLEARING CHECK	100.52		Posted	29162.82	
12/21/2020	1689	ECP INCLEARING CHECK	103.51		Posted	29263.34	
12/18/2020	1692	ECP INCLEARING CHECK	206.00		Posted	29366.85	
12/16/2020	1694	ECP INCLEARING CHECK	207.36		Posted	29572.85	
12/14/2020	1693	ECP INCLEARING CHECK	55.00		Posted	29780.21	
12/14/2020	1695	ECP INCLEARING CHECK	880.00		Posted	29835.21	
12/14/2020	1690	ECP INCLEARING CHECK	950.00		Posted	30715.21	
12/07/2020	1688	Deposited Through Synovus	3000.00		Posted	31665.21	
11/25/2020	1684	ECP INCLEARING CHECK	514.80		Posted	34665.21	
11/24/2020	1687	ECP INCLEARING CHECK	86.46		Posted	35180.01	
11/24/2020	1685	ECP INCLEARING CHECK	777.60		Posted	35266.47	
11/23/2020	1679	ECP INCLEARING CHECK	1700.00		Posted	36044.07	
11/23/2020	1683	Deposited Through Synovus	2060.31		Posted	37744.07	
11/23/2020	1682	ECP INCLEARING CHECK	1125.00		Posted	39804.38	
11/18/2020	1678	ECP INCLEARING CHECK	950.00		Posted	40929.38	
11/16/2020	1680	ECP INCLEARING CHECK	115.00		Posted	41879.38	
11/16/2020		DEPOSIT		150.00	Posted	41994.38	
11/13/2020	1681	Deposited Through Synovus	577.88		Posted	41844.38	
11/12/2020	1675	ECP INCLEARING CHECK	450.00		Posted	42422.26	
11/09/2020	1677	ECP INCLEARING CHECK	750.00		Posted	42872.26	
11/02/2020	1674	ECP INCLEARING CHECK	25.00		Posted	43622.26	
11/02/2020	1676	ECP INCLEARING CHECK	2625.00		Posted	43647.26	
10/23/2020	1669	ECP INCLEARING CHECK	400.00		Posted	46272.26	
10/15/2020	1672	ECP INCLEARING CHECK	750.00		Posted	46672.26	
10/15/2020	1670	ECP INCLEARING CHECK	30.20		Posted	47422.26	
10/15/2020	1673	ECP INCLEARING CHECK	950.00		Posted	47452.46	
10/13/2020		DEPOSIT		250.00	Posted	48402.46	
10/05/2020	1671	ECP INCLEARING CHECK	32.32		Posted	48152.46	
09/28/2020		DEPOSIT		375.00	Posted	48184.78	
09/21/2020	1666	ECP INCLEARING CHECK	1200.00		Posted	47809.78	
09/18/2020	1668	ECP INCLEARING CHECK	750.00		Posted	49009.78	
09/16/2020	1667	ECP INCLEARING CHECK	200.00		Posted	49759.78	
09/11/2020	1665	ECP INCLEARING CHECK	950.00		Posted	49959.78	
09/09/2020	1664	ECP INCLEARING CHECK	207.99		Posted	50909.78	
08/24/2020		DEPOSIT		250.00	Posted	51117.77	
08/18/2020	1660	ECP INCLEARING CHECK	106.00		Posted	50867.77	
08/12/2020	1659	ECP INCLEARING CHECK	950.00		Posted	50973.77	
08/10/2020	1661	ECP INCLEARING CHECK	81.57		Posted	51923.77	
08/10/2020		DEPOSIT		250.00	Posted	52005.34	
08/10/2020	1663	ECP INCLEARING CHECK	93.57		Posted	51755.34	
08/10/2020	1662	ECP INCLEARING CHECK	57.85		Posted	51848.91	
07/29/2020	1658	CHECK	640.00		Posted	51906.76	
07/20/2020	1657	ECP INCLEARING CHECK	1125.00		Posted	52546.76	
07/17/2020		GEORGIA ITS TAX GA TX PY	522.00		Posted	53671.76	
07/15/2020		IRS USATAXPYMT 200715 2	2002.00		Posted	54193.76	
07/14/2020	1656	ECP INCLEARING CHECK	950.00		Posted	56195.76	
07/13/2020		DEPOSIT		125.00	Posted	57145.76	

07/06/2020	1655	ECP INCLEARING CHECK	33.38		Posted	57020.76	
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