

Post Date	Additional Reference	Debit	Credit	Balance	Description	Statement
12/28/2021		\$5.00		\$3,568.10	Bank Fee	December
1/31/2022		\$5.00		\$3,563.10	Bank Fee	January
2/28/2022				\$3,563.10	No Bank Activity this month	February
3/24/2022	1879	\$1,100.00		\$2,463.10	ClickMonster Web Services	
multiple		\$10.18		\$2,452.92	Online Banking Fees and Paypal and SquareSpace	
multiple			\$4,642.64	\$7,095.56	Online Deposits-CBA Dues	
4/4/2022	1897	\$100.00		\$6,995.56	Clickmonster	March
4/4/2022	1899	\$27.50		\$6,968.06	Belcher Swanson Law	
4/4/2022	1900	\$232.00		\$6,736.06	US Postal Services Po Box	
multiple		\$5.00		\$6,731.06	Bank Fees	
multiple			\$1,768.63	\$8,499.69	Online Deposits - CBA Dues	April
4/30/2022	1901	\$144.00		\$8,355.69	ClickMonster Web Services	Transactions not yet processed
5/7/2022	1902	\$117.42		\$8,238.27	Blake Allen - Beach 2 Boat Rack Repair Materials Reimbursen	
5/7/2022	1903	\$604.91		\$7,633.36	Hannah Draeger - Office Supplies Reimbursement	
5/14/2022	1904	\$185.00		\$7,448.36	Joseph Vandal - CPA	
5/14/2022	1906	\$288.00		\$7,160.36	ClickMonster Web Services	
5/14/2022			\$1,275.00	\$8,435.36	Bulk Check Online Deposit - 19 Checks	
8/27/2021	1896	\$154.31			Not deposited- ADI Printing Company and Printer Ink	
9/15/2021	1877	\$200.00			Blake VOID \$200.00	
5/14/2022	1905	\$232.00			Rewrite of PO Box check to USPS	