DATE	PYMT METHOD	CHECK #	VENDOR NAME	TYPE OF EXPENSE	MEMO	AMOUNT	DEPOSITS	ACCOUNT BALANCE
1/3/24	cc		Act Now Liquid	Office Expense		$ 53.50		$ 11,290.09
2/15/24	cc		Amazon	Office Expense		$ 15.86		$ 11,274.23
2/20/24	cc		Amazon	Office Expense		$ 30.47		$ 11,243.76
2/22/24	cc		FTD Flowers	Office Expense		$ 101.75		$ 11,142.01
4/8/24	Check	1019	McCrary Farms	Office Expense		$ 96.00		$ 11,046.01
5/31/24	cc		Wal Mart	Office Expense		$ 88.13		$ 10,957.88

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