

Income Statement by Month						
	Beginning		Check	Checks	Service	Ending
Date	Balance	Deposits	Card		Fees	Balance
1-Jul	\$114,980.96	\$6,838.60	\$2,302.03	\$13,210.84	\$32.07	\$106,274.62
1-Aug	\$106,274.62	\$6,035.00	\$100.00	\$5,032.30		\$107,177.32
1-Sep	\$107,177.32	\$2,865.00	\$30.00	\$25,601.08		\$84,411.24
1-Oct	\$84,411.24	\$311.80	\$1,250.00	\$2,276.35		\$81,196.69
1-Nov	\$81,196.69	\$0.00		\$0.00	\$66.61	\$81,130.08
1-Dec	\$81,130.08	\$0.00		\$3,000.00		\$78,130.08
2020						
1-Jan	\$78,130.08	\$23,899.56		\$0.00		\$102,029.64
29-Feb	\$102,029.64	\$15,593.92		\$9,579.45		\$108,044.11
30-Mar	\$108,044.11	\$11,269.32		\$12,151.17		\$107,162.26
30-Apr	\$107,162.26	\$2,165.63		\$4,992.52		\$104,335.37
18-May	\$104,335.37	\$0.00		\$7,794.00		\$96,541.37
Pending						
Pay Pal deposit		\$182.40				\$96,723.77
Open Checks						
1754	5/15/2020	\$719.00	Davis Kuelthau	Review contract for show in Ch		\$96,004.77
1755	5/15/2020	\$2,000.00	Mitch Lebovic	April and May services		\$94,004.77
Suppliers Owed						
Goodyear		\$1,200.00				\$92,804.77
Tarrago		\$1,500.00				\$91,304.77
Vibram		\$3,940.00				\$87,364.77