

2022 Cash Receipts and Disbursements

Months	Description	Debits	Credits
Jan		\$307.54	\$300.00
	ACH Payment GEORGETOWN MUNI UTIL PAYMT Peoples Exchange	\$13.79	
	ACH Payment Kentucky Utiliti PAYMENT	\$58.25	
	Check	\$150.00	
	Deposit		\$300.00
	POS Payment GEORGETOWN FLOWE 502-863-5986 KY #5179	\$79.50	
	Service Charge	\$6.00	
Feb		\$1,898.61	
	ACH Payment GEORGETOWN MUNI UTIL PAYMT Peoples Exchange	\$13.79	
	ACH Payment Kentucky Utiliti PAYMENT	\$53.26	
	Check	\$53.03	
	POS Payment WEED MAN LEXINGT 859-4254040 KY #5179	\$1,772.53	
	Service Charge	\$6.00	
Mar		\$1,421.33	
	ACH Payment GEORGETOWN MUNI UTIL PAYMT Peoples Exchange	\$13.79	
	ACH Payment Kentucky Utiliti PAYMENT	\$44.87	
	Check	\$21.24	
	POS Payment AMAZON.COM*1I6JS SEATTLE WA #5179	\$112.10	
	POS Payment AMAZON.COM*1W0EQ SEATTLE WA #5179	\$681.34	
	POS Payment IN *KAVON ACCOUN 859-9542141 KY #5179	\$314.99	
	POS Payment KY-SEC OF STATE EGOV.COM KY #5179	\$15.00	
	POS Payment USPS KIOSK 20308 GEORGETOWN KY #5179	\$212.00	
	Service Charge	\$6.00	
Apr		\$878.48	\$200.00
	ACH Payment GEORGETOWN MUNI UTIL PAYMT Peoples Exchange	\$13.79	
	ACH Payment Kentucky Utiliti PAYMENT	\$48.69	
	Check	\$750.00	
	Deposit		\$200.00
	POS Payment IN *KAVON ACCOUN 859-9542141 KY #5179	\$60.00	
	Service Charge	\$6.00	
May		\$322.22	\$951.00
	ACH Deposit STRIPE TRANSFER		\$401.00
	ACH Payment GEORGETOWN MUNI UTIL PAYMT Peoples Exchange	\$13.79	
	ACH Payment Kentucky Utiliti PAYMENT	\$48.43	
	Deposit		\$550.00
	Pay First Check	\$56.11	
	POS Payment AMAZON.COM*1L5QY SEATTLE WA #5179	\$43.33	
	POS Payment IN *KAVON ACCOUN 859-9542141 KY #5179	\$60.00	
	POS Payment USPS PO 20308803 GEORGETOWN KY #5179	\$94.56	
	Service Charge	\$6.00	
Jun		\$700.66	\$6,892.95
	ACH Deposit STRIPE TRANSFER		\$701.75
	ACH Payment GEORGETOWN MUNI UTIL PAYMT Peoples Exchange	\$13.79	
	ACH Payment Kentucky Utiliti PAYMENT	\$51.58	
	Deposit		\$6,191.20
	POS Payment AMAZON.COM*HG4LI SEATTLE WA #5179	\$429.29	
	POS Payment IN *KAVON ACCOUN 859-9542141 KY #5179	\$200.00	
	Service Charge	\$6.00	
Jul		\$1,422.17	\$3,420.75
	ACH Deposit STRIPE TRANSFER		\$1,102.75
	ACH Payment GEORGETOWN MUNI UTIL PAYMT Peoples Exchange	\$13.79	
	ACH Payment Kentucky Utiliti PAYMENT	\$46.91	
	Check	\$900.00	
	Deposit		\$2,318.00
	POS Payment FRANKS DONUTS GEORGETOWN KY #0255	\$32.88	
	POS Payment IN *KAVON ACCOUN 859-9542141 KY #0255	\$60.00	
	POS Payment KROGER #779 GEORGETOWN KY #0255	\$211.90	
	POS Payment USPS KIOSK 20308 GEORGETOWN KY #0255	\$45.00	
	POS Payment USPS PO 20308803 GEORGETOWN KY #0255	\$37.19	
	POS Payment WAL-MART #0571 GEORGETOWN KY #0255	\$68.50	
	Service Charge	\$6.00	

Aug		\$182.97	\$2,460.33
	ACH Deposit STRIPE TRANSFER		\$802.00
	ACH Payment GEORGETOWN MUNI UTIL PAYMT Peoples Exchange	\$14.73	
	ACH Payment Kentucky Utiliti PAYMENT	\$48.19	
	Deposit		\$1,658.33
	POS Payment CHR*CHRISTIANBOO 800-247-4784 MA #0255	\$54.05	
	POS Payment IN *KAVON ACCOUN 859-9542141 KY #0255	\$60.00	
	Service Charge	\$6.00	
Sep		\$706.09	\$1,201.25
	ACH Deposit STRIPE TRANSFER		\$501.25
	ACH Payment GEORGETOWN MUNI UTIL PAYMT Peoples Exchange	\$14.72	
	ACH Payment Kentucky Utiliti PAYMENT	\$50.03	
	Deposit		\$700.00
	POS Payment AMAZON.COM*1M7SQ SEATTLE WA #0255	\$93.66	
	POS Payment AMAZON.COM*1U70T SEATTLE WA #0255	\$30.73	
	POS Payment IN *KAVON ACCOUN 859-9542141 KY #0255	\$60.00	
	POS Payment SCOTT CO KY CLER GEORGETOWN KY #0255	\$189.06	
	POS Payment THE UPS STORE 51 502-8635454 KY #0255	\$8.68	
	POS Payment USPS PO 20308803 GEORGETOWN KY #0255	\$120.00	
	POS Payment WM SUPERCENTER # GEORGETOWN KY #0255	\$133.21	
	Service Charge	\$6.00	
Oct		\$2,441.66	\$400.25
	ACH Deposit STRIPE TRANSFER		\$100.25
	ACH Payment GEORGETOWN MUNI UTIL PAYMT Peoples Exchange	\$14.72	
	ACH Payment Kentucky Utiliti PAYMENT	\$48.60	
	Check	\$1,253.00	
	Deposit		\$300.00
	POS Payment CHR*CHRISTIANBOO 800-247-4784 MA #0255	\$52.99	
	POS Payment COSTCO WHSE #115 LEXINGTON KY #0255	\$52.26	
	POS Payment IN *KAVON ACCOUN 859-9542141 KY #0255	\$60.00	
	POS Payment SAMS CLUB #4728 NICHOLASVILLE KY #0255	\$139.34	
	POS Payment WAL-MART #0571 GEORGETOWN KY #0255	\$67.60	
	POS Payment WEED MAN LEXINGT 859-4254040 KY #0255	\$544.74	
	POS Payment WM SUPERCENTER # GEORGETOWN KY #0255	\$202.41	
	Service Charge	\$6.00	
Nov		\$396.15	\$100.00
	ACH Payment GEORGETOWN MUNI UTIL PAYMT Peoples Exchange	\$14.72	
	ACH Payment Kentucky Utiliti PAYMENT	\$50.45	
	Check	\$264.98	
	Deposit		\$100.00
	POS Payment IN *KAVON ACCOUN 859-9542141 KY #0255	\$60.00	
	Service Charge	\$6.00	
Dec		\$1,430.25	
	ACH Payment GEORGETOWN MUNI UTIL PAYMT Peoples Exchange	\$14.75	
	ACH Payment Kentucky Utiliti PAYMENT	\$52.59	
	POS Payment IN *KAVON ACCOUN 859-9542141 KY #0255	\$60.00	
	POS Payment STATE FARM INSU 800-956-6310 IL #0255	\$1,182.91	
	POS Recurring Pymt WORDPRESS 3T9H5C HTTPSWORDPRES CA #0255	\$96.00	
	POS Recurring Pymt WORDPRESS 5HGL2B HTTPSWORDPRES CA #0255	\$18.00	
	Service Charge	\$6.00	
Grand Total		\$12,108.13	\$15,926.53