

## 2022 Cash Receipts and Disbursements

Months	Description	Debits	Credits
Jan		<b>\$307.54</b>	<b>\$300.00</b>
	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	
<b>Feb</b>		<b>\$1,898.61</b>	
	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	
<b>Mar</b>		<b>\$1,421.33</b>	
	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	
<b>Apr</b>		<b>\$878.48</b>	<b>\$200.00</b>
	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	
<b>May</b>		<b>\$322.22</b>	<b>\$951.00</b>
	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	
<b>Jun</b>		<b>\$700.66</b>	<b>\$6,892.95</b>
	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	
<b>Jul</b>		<b>\$1,422.17</b>	<b>\$3,420.75</b>
	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	

<b>Aug</b>		<b>\$182.97</b>	<b>\$2,460.33</b>
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	
<b>Sep</b>		<b>\$706.09</b>	<b>\$1,201.25</b>
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	
<b>Oct</b>		<b>\$2,441.66</b>	<b>\$400.25</b>
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	
<b>Nov</b>		<b>\$396.15</b>	<b>\$100.00</b>
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	
<b>Dec</b>		<b>\$1,430.25</b>	
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	
<b>Grand Total</b>		<b>\$12,108.13</b>	<b>\$15,926.53</b>