

SBMOE

OCTOBER 2022

		1	2	3	4
	ITEM	INCOME	EXPENSE	BAL FORWARD	NOTES
1	TRUIST				4744.59
2	10/15 50/50	56.00			4800.59
3	PAY OUT		28.00		4772.59
4	10/15 REGALIA	5.00			4777.59
5	10/24 WEBPAGE - RECURRING		19.99		4757.60
6	BAL CORRECTION		04		4757.56
7					KT 11-4
8					
9					
10					
11	PAY PAL				1785.36
12	CHRISTMAS PARTY	650.00			2435.36
13	FEES			26.12	2409.24
14					KT 11-4
15					
16					
17	GRAND - SUBTOTAL				7166.80
18					
19	PETTY CASH			15.00	7181.80
20					
21					Karen Thomas
22					11-4-22
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