

# Voges Woodworks

## Transaction Report

January - December 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
RBFCU Mastercard (0374)									
01/01/2022	Expense		No	J2 Bookkeeping		RBFCU Mastercard (0374)	Accounting Fees	575.00	575.00
02/01/2022	Expense		No	J2 Bookkeeping		RBFCU Mastercard (0374)	Accounting Fees	575.00	1,150.00
02/01/2022	Expense		No	Dairy Queen		RBFCU Mastercard (0374)	Meals & Entertainment	154.22	1,165.42
02/08/2022	Expense		No	Valmark		RBFCU Mastercard (0374)	Auto Expense	75.55	1,240.97
02/13/2022	Expense		No	HEB	H-E-B #074NEW BRAUNFELSTXUS	RBFCU Mastercard (0374)	Meals & Entertainment	125.14	1,366.11
02/17/2022	Expense		No	Redding Company	SP REDDING COMP 937 Landa St NEW BRAUNFELS AL	RBFCU Mastercard (0374)	Advertising & Marketing	600.25	1,966.36
02/17/2022	Expense		No	Redding Company	SP REDDING COMP 937 Landa St NEW BRAUNFELS AL	RBFCU Mastercard (0374)	Advertising & Marketing	10.83	1,977.19
02/25/2022	Expense		No	Angi Leads		RBFCU Mastercard (0374)	Advertising & Marketing	687.78	2,045.97
03/01/2022	Expense		No	J2 Bookkeeping		RBFCU Mastercard (0374)	Accounting Fees	575.00	2,620.97
03/01/2022	Expense		No	Dakota Premium Hardwoods	DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO	RBFCU Mastercard (0374)	Supplies & Materials	584.45	3,185.42
03/07/2022	Expense		No	Dakota Premium Hardwoods	DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO	RBFCU Mastercard (0374)	Supplies & Materials	2,896.02	6,081.44
03/07/2022	Expense		No	GoDaddy.com	DNH*GODADDY.COM 2155 E GoDaddy Way 480-505885	RBFCU Mastercard (0374)	Taxes & Licenses	1,921.70	7,403.14
03/07/2022	Expense		No	GoDaddy.com	DNH*GODADDY.COM 2155 E GoDaddy Way 480-505885	RBFCU Mastercard (0374)	Taxes & Licenses	613.63	8,016.77
03/07/2022	Expense		No	Dakota Premium Hardwoods	DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO	RBFCU Mastercard (0374)	Supplies & Materials	1,737.29	9,754.06
03/09/2022	Expense		No	Redding Company	SP REDDING COMP 937 Landa St NEW BRAUNFELS AL	RBFCU Mastercard (0374)	Advertising & Marketing	369.06	10,120.12
03/11/2022	Expense		No	GoDaddy.com	DNH*GODADDY.COM 2155 E GoDaddy Way 480-505885	RBFCU Mastercard (0374)	Taxes & Licenses	229.87	10,349.99
04/01/2022	Expense		No	J2 Bookkeeping		RBFCU Mastercard (0374)	Accounting Fees	575.00	10,924.99
05/01/2022	Expense		No	J2 Bookkeeping		RBFCU Mastercard (0374)	Accounting Fees	575.00	11,499.99
05/14/2022	Expense		No		SHM EMERALD POINT SHIP	RBFCU Mastercard (0374)	Fuel & Gas	382.14	11,882.13
05/17/2022	Expense		No	MileIQ	MILEIQ US ANNUA 548 Market Street #37 SAN FRA	RBFCU Mastercard (0374)	Office Supplies & Software	59.99	11,942.12
05/24/2022	Expense		No		YO RANCH RESORT FB	RBFCU Mastercard (0374)	Meals & Entertainment	124.50	12,066.62
05/25/2022	Expense		No		LA QUINTA INN SUITES	RBFCU Mastercard (0374)	-Split-	310.26	12,376.88
05/27/2022	Expense		No		Sacolo LTD	RBFCU Mastercard (0374)	Meals & Entertainment	78.78	12,453.66
05/29/2022	Expense		No		TXTag	RBFCU Mastercard (0374)	Travel	173.83	12,471.49
06/01/2022	Expense		No	J2 Bookkeeping		RBFCU Mastercard (0374)	Accounting Fees	575.00	13,046.49
06/01/2022	Expense		No	Dakota Premium Hardwoods	DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO	RBFCU Mastercard (0374)	Supplies & Materials	2,896.65	15,443.14
06/16/2022	Expense		No	Dakota Premium Hardwoods	DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO	RBFCU Mastercard (0374)	Supplies & Materials	581.75	16,024.89
06/16/2022	Expense		No	Dos Rios Mexican Bar & Grill	TST* Dos Rios 1281 N Academy Ave New Braunfel	RBFCU Mastercard (0374)	Meals & Entertainment	153.31	16,180.20
08/01/2022	Expense		No	J2 Bookkeeping		RBFCU Mastercard (0374)	Accounting Fees	575.00	16,755.20
09/01/2022	Expense		No	J2 Bookkeeping		RBFCU Mastercard (0374)	Accounting Fees	575.00	17,330.20
09/13/2022	Expense		No	Shell	SHELL SERVICE SNEW BRAUNFELSTXUS	RBFCU Mastercard (0374)	Fuel & Gas	724.22	17,402.62
10/01/2022	Expense		No	J2 Bookkeeping		RBFCU Mastercard (0374)	Accounting Fees	575.00	17,977.62
10/03/2022	Expense		No	Exxon		RBFCU Mastercard (0374)	Fuel & Gas	65.03	18,042.65
10/04/2022	Expense		No	Hooters		RBFCU Mastercard (0374)	Meals & Entertainment	87.56	18,130.21
10/06/2022	Expense		No	Dakota Premium Hardwoods	DAKOTA PREMIUM 4441 CENTERGATE ST SAN ANTONIO	RBFCU Mastercard (0374)	Supplies & Materials	2,861.69	20,481.90
10/07/2022	Expense		No	Exxon		RBFCU Mastercard (0374)	Fuel & Gas	67.53	20,549.43
12/02/2022	Expense		No	J2 Bookkeeping		RBFCU Mastercard	Accounting Fees	575.00	21,124.43

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DATE	TRANSACTION TYPE	NUM ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
					(0374)			
<b>Total for RBFCU Mastercard (0374)</b>								<b>\$21,124.43</b>
<b>TOTAL</b>								<b>\$21,124.43</b>

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Transaction Report

January - December 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Credit card (0225) (deleted)									
Beginning Balance									
01/01/2022	Expense	No	J2 Bookkeeping	IN *J2BOOKKEEPING SERV	Credit card (0225) (deleted)	Accounting Fees		20,757.25	
01/02/2022	Expense	No			Credit card (0225) (deleted)	Bank Charges & Fees	157.50	21,332.25	
01/25/2022	Expense	No			Credit card (0225) (deleted)	Checking (0035)	-5,000.00	16,518.00	
02/01/2022	Expense	No	Dairy Queen	DAIRY QUEEN #14444	Credit card (0225) (deleted)	Meals & Entertainment	15.42	16,533.42	
02/01/2022	Expense	No	J2 Bookkeeping	IN *J2BOOKKEEPING SERV	Credit card (0225) (deleted)	Accounting Fees	575.00	17,108.42	
02/05/2022	Credit Card Payment	No			Credit card (0225) (deleted)	Checking (0035)	-2,500.00	14,608.42	
02/08/2022	Expense	No			Credit card (0225) (deleted)	Auto Expense	755.90	14,863.97	
02/13/2022	Expense	No			Credit card (0225) (deleted)	Meals & Entertainment	125.14	14,809.11	
02/17/2022	Credit Card Expense	No	Redding Company	REDDING COMPANY	Credit card (0225) (deleted)	Advertising & Marketing	10.83	14,819.94	
02/17/2022	Credit Card Expense	No	Redding Company	REDDING COMPANY	Credit card (0225) (deleted)	Advertising & Marketing	200.53	15,420.19	
02/18/2022	Transfer	No			Credit card (0225) (deleted)	Checking (0035)	-2,800.00	12,920.19	
02/25/2022	Expense	No	Angl Leads	ANGI LEADS	Credit card (0225) (deleted)	Advertising & Marketing	158.78	12,988.97	
03/01/2022	Expense	No	Dakota Premium Hardwoods	DAKOTA PREMIUM HARDWOOD	Credit card (0225) (deleted)	Supplies & Materials	164.45	13,553.42	
03/01/2022	Expense	No	J2 Bookkeeping	IN *J2BOOKKEEPING SERV	Credit card (0225) (deleted)	Accounting Fees	575.00	14,128.42	
03/07/2022	Expense	No	GoDaddy.com	DNH*GODADDY.COM	Credit card (0225) (deleted)	Advertising & Marketing	819.63	14,742.05	
03/07/2022	Credit Card Credit	No			Credit card (0225) (deleted)	Job Supplies	-1,093.11	13,848.94	
03/07/2022	Expense	No	Dakota Premium Hardwoods	DAKOTA PREMIUM HARDWOOD	Credit card (0225) (deleted)	Supplies & Materials	255.02	15,544.96	
03/07/2022	Expense	No	Dakota Premium Hardwoods	DAKOTA PREMIUM HARDWOOD	Credit card (0225) (deleted)	Supplies & Materials	1737.29	18,282.25	
03/07/2022	Expense	No	GoDaddy.com	DNH*GODADDY.COM	Credit card (0225) (deleted)	Advertising & Marketing	1321.70	19,603.95	
03/09/2022	Expense	No	Redding Company	REDDING COMPANY	Credit card (0225) (deleted)	Advertising & Marketing	366.06	19,970.01	
03/11/2022	Expense	No	GoDaddy.com	DNH*GODADDY.COM	Credit card (0225) (deleted)	Advertising & Marketing	229.87	20,199.88	
04/01/2022	Expense	No	J2 Bookkeeping	IN *J2BOOKKEEPING SERV	Credit card (0225) (deleted)	Accounting Fees	575.00	20,774.88	
04/07/2022	Credit Card Payment	No			Credit card (0225) (deleted)	Checking (0035)	-500.00	20,274.88	
04/20/2022	Expense	No	RBFCU	Interest charges	Credit card (0225) (deleted)	Bank Charges & Fees	203.58	20,478.46	
05/01/2022	Expense	No	J2 Bookkeeping	IN *J2BOOKKEEPING SERV	Credit card (0225) (deleted)	Accounting Fees	575.00	21,053.46	
05/12/2022	Expense	No			Credit card (0225) (deleted)	Checking (0035)	-1,000.00	20,053.46	
05/13/2022	Expense	No			Credit card (0225) (deleted)	Checking (0035)	-6,000.00	14,053.46	
05/14/2022	Expense	No			Credit card (0225) (deleted)	Fuel & Gas	382.04	14,435.60	
05/17/2022	Expense	No			Credit card (0225) (deleted)	Office Supplies & Software	49.99	14,495.59	
05/24/2022	Expense	No			Credit card (0225) (deleted)	Meals & Entertainment	1124.50	14,820.09	
05/25/2022	Expense	No			Credit card (0225) (deleted)	Travel	103.22	14,723.51	
05/25/2022	Expense	No			Credit card (0225) (deleted)	Travel	103.22	14,826.93	
05/25/2022	Expense	No			Credit card (0225) (deleted)	Travel	103.22	14,930.35	
05/27/2022	Expense	No			Credit card (0225) (deleted)	Job Supplies	47.78	15,007.13	
05/29/2022	Expense	No			Credit card (0225) (deleted)	Auto Expense	17.83	15,024.96	
06/01/2022	Expense	No	J2 Bookkeeping	IN *J2BOOKKEEPING SERV	Credit card (0225) (deleted)	Accounting Fees	575.00	15,599.96	
06/01/2022	Expense	No	Dakota Premium Hardwoods	DAKOTA PREMIUM HARDWOOD	Credit card (0225) (deleted)	Supplies & Materials	2395.85	17,995.61	
06/13/2022	Credit Card Payment	No			Credit card (0225) (deleted)	Checking (0035)	-2,500.00	15,495.61	
06/16/2022	Expense	No	Dakota Premium Hardwoods	DAKOTA PREMIUM HARDWOOD	Credit card (0225) (deleted)	Supplies & Materials	158.15	16,077.36	
06/17/2022	Expense	No			Credit card (0225) (deleted)	Meals & Entertainment	158.91	16,232.67	
06/20/2022	Expense	No			Credit card (0225) (deleted)	Meals & Entertainment	60.00	16,292.67	
06/20/2022	Expense	No	Dakota Premium Hardwoods	DAKOTA PREMIUM HARDWOOD	Credit card (0225) (deleted)	Supplies & Materials	2,612.53	18,905.20	
06/24/2022	Expense	No			Credit card (0225) (deleted)	Checking (0035)	-5,000.00	13,905.20	
06/27/2022	Expense	No	Dakota Premium Hardwoods	DAKOTA PREMIUM HARDWOOD	Credit card (0225) (deleted)	Supplies & Materials	3,172.05	17,077.25	
06/27/2022	Expense	No	GoDaddy.com	DNH*GODADDY.COM	Credit card (0225) (deleted)	Office Supplies & Software	153.25	17,230.50	
06/28/2022	Expense	No			Credit card (0225) (deleted)	Supplies & Materials	270.00	17,500.50	
06/29/2022	Expense	No			Credit card (0225) (deleted)	Owner's Pay & Personal Expenses	95.40	17,595.90	
06/30/2022	Journal Entry	begin Bal Diff			Credit card (0225) (deleted)	-Split-	1,486.22	19,082.12	
07/01/2022	Expense	No			Credit card (0225) (deleted)	Office Supplies & Software	70.00	19,152.12	
07/01/2022	Expense	No	J2 Bookkeeping	IN *J2BOOKKEEPING SERV	Credit card (0225) (deleted)	Accounting Fees	575.00	19,727.12	
07/07/2022	Expense	No			Credit card (0225) (deleted)	Legal & Professional Services	80.00	19,807.12	
07/09/2022	Expense	No			Credit card (0225) (deleted)	Legal & Professional Services	99.00	19,906.12	
07/21/2022	Expense	No	RBFCU	Interest charges	Credit card (0225) (deleted)	Bank Charges & Fees	192.21	20,098.33	
08/01/2022	Expense	No	J2 Bookkeeping	IN *J2BOOKKEEPING SERV	Credit card (0225) (deleted)	Accounting Fees	575.00	20,673.33	
08/01/2022	Credit Card Payment	No			Credit card (0225) (deleted)	Checking (0035)	-1,000.00	19,673.33	
09/01/2022	Expense	No	J2 Bookkeeping	IN *J2BOOKKEEPING SERV	Credit card (0225) (deleted)	Accounting Fees	575.00	20,248.33	
09/13/2022	Expense	No	Shell	SHELL OIL 425553250QPS	Credit card (0225) (deleted)	Fuel & Gas	724.72	20,920.75	
10/01/2022	Expense	No	J2 Bookkeeping	IN *J2BOOKKEEPING SERV	Credit card (0225) (deleted)	Accounting Fees	575.00	20,895.75	
10/01/2022	Credit Card Payment	No			Credit card (0225) (deleted)	Checking (0035)	-3,000.00	17,895.75	
10/03/2022	Expense	No	Exxon	EXXONMOBIL 47584479	Credit card (0225) (deleted)	Fuel & Gas	650.00	17,960.75	
10/04/2022	Expense	No	Hooters	HOOTERS OF SELMA	Credit card (0225) (deleted)	Meals & Entertainment	67.66	18,048.34	
10/05/2022	Expense	No	Harbor Freight Tools	HARBOR FREIGHT TOOLS 4	Credit card (0225) (deleted)	Job Supplies	18.39	18,066.73	
10/06/2022	Expense	No	Dakota Premium Hardwoods	DAKOTA PREMIUM HARDWOOD	Credit card (0225) (deleted)	Supplies & Materials	2351.69	20,418.42	
10/07/2022	Expense	No	Exxon	EXXONMOBIL 46909996	Credit card (0225) (deleted)	Fuel & Gas	67.53	20,485.95	
10/20/2022	Credit Card Credit	No			Credit card (0225) (deleted)	Legal & Professional Services	-60.00	20,425.95	
10/25/2022	Expense	No	Shell	SHELL OIL 425553250QPS	Credit card (0225) (deleted)	Fuel & Gas	57.44	20,483.39	
11/01/2022	Expense	No	J2 Bookkeeping	IN *J2BOOKKEEPING SERV	Credit card (0225) (deleted)	Accounting Fees	575.00	21,058.39	
11/20/2022	Expense	No			Credit card (0225) (deleted)	Bank Charges & Fees	264.39	21,322.78	
12/01/2022	Credit Card Payment	No			Credit card (0225) (deleted)	Checking (0035)	-1,500.00	19,822.78	
12/02/2022	Expense	No	J2 Bookkeeping	IN *J2BOOKKEEPING SERV	Credit card (0225) (deleted)	Accounting Fees	575.00	20,397.78	
12/19/2022	Credit Card Payment	No			Credit card (0225) (deleted)	Checking (0035)	-1,000.00	19,397.78	
12/22/2022	Expense	No	Shell	ON THE HALF SHELL	Credit card (0225) (deleted)	Fuel & Gas	112.96	19,510.74	
12/22/2022	Credit Card Payment	No			Credit card (0225) (deleted)	Checking (0035)	-10,000.00	9,510.74	
12/26/2022	Expense	No	Rockler	ROCKLER 50	Credit card (0225) (deleted)	Job Supplies	313.85	9,824.59	
12/28/2022	Expense	No	Dakota Premium Hardwoods	DAKOTA PREMIUM HARDWOOD	Credit card (0225) (deleted)	Supplies & Materials	7,045.86	16,870.45	
12/29/2022	Expense	No	Rockler	ROCKLER	Credit card (0225) (deleted)	Job Supplies	30.86	16,901.31	
12/30/2022	Expense	No	Shell	SHELL OIL 425553250QPS	Credit card (0225) (deleted)	Fuel & Gas	90.80	16,992.11	
12/30/2022	Expense	No	Rockler	ROCKLER	Credit card (0225) (deleted)	Job Supplies	73.04	17,065.15	
<b>Total for Credit card (0225) (deleted)</b>								<b>\$ -3,692.10</b>	
<b>TOTAL</b>								<b>\$ -3,692.10</b>	