

UNIWGI LLC

Transaction Report

January - December 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Uncategorized Income									
05/05/2023	Deposit		No		Deposit xfer from 2683	Uncategorized Income	Basic Business Checking - x4220 - 1	1,000.00	1,000.00
05/06/2023	Deposit		No		Deposit	Uncategorized Income	Basic Business Checking - x4220 - 1	1,400.00	2,400.00
05/09/2023	Deposit		No			Uncategorized Income	Basic Business Checking - x4220 - 1	9,000.00	11,400.00
05/12/2023	Deposit		No			Uncategorized Income	Basic Business Checking - x4220 - 1	4,700.00	16,100.00
05/15/2023	Deposit		No		xfer from 3318 chk	Uncategorized Income	Basic Business Checking - x4220 - 1	16.00	16,116.00
05/16/2023	Deposit		No			Uncategorized Income	Basic Business Checking - x4220 - 1	3,140.00	19,256.00
05/17/2023	Deposit		No		Deposit	Uncategorized Income	Basic Business Checking - x4220 - 1	1,200.00	20,456.00
05/30/2023	Deposit		No			Uncategorized Income	Basic Business Checking - x4220 - 1	3,236.00	23,692.00
05/31/2023	Deposit		No		Deposit	Uncategorized Income	Basic Business Checking - x4220 - 1	965.00	24,657.00
06/14/2023	Deposit		No	RBFCU	Deposit	Uncategorized Income	Basic Business Checking - x4220 - 1	4,400.00	29,057.00
06/16/2023	Deposit		No	RBFCU	Deposit	Uncategorized Income	Basic Business Checking - x4220 - 1	13,100.00	42,157.00
Total for Uncategorized Income								\$42,157.00	
TOTAL								\$42,157.00	