

Kristin McGregor

Account QuickReport

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Safe Checking *4340								
07/17/2020	Sales Receipt	392	Mr. Brad Martinez		Safe Checking *4340		400.00	400.00
08/04/2020	Deposit		Ms. Sarah Phillips		Safe Checking *4340		400.00	800.00
08/04/2020	Deposit				Safe Checking *4340		400.00	1,200.00
08/04/2020	Deposit		Mr. & Mrs. Thomas Sanger		Safe Checking *4340		400.00	1,600.00
08/21/2020	Sales Receipt	403	Mrs. Jennifer Jungclas		Safe Checking *4340		400.00	2,000.00
01/11/2021	Invoice	444	Mr. Kyle Conley	Deposit	Safe Checking *4340		400.00	2,400.00
01/22/2021	Payment		Mr. & Mrs. Carl Pirie		Safe Checking *4340		16.70	2,416.70
02/12/2021	Invoice	453	Mrs. Brittany Haefele	Deposit	Safe Checking *4340		400.00	2,816.70
03/03/2021	Invoice	448	Mr. Doug Livenspargar	Deposit	Safe Checking *4340		2,700.00	5,516.70
03/05/2021	Payment		Mr. Doug Livenspargar		Safe Checking *4340		2,002.00	7,518.70
03/13/2021	Invoice	459	Nicole Winter	Deposit	Safe Checking *4340		400.00	7,918.70
03/26/2021	Payment		Mrs. Brittany Haefele		Safe Checking *4340		560.00	8,478.70
04/08/2021	Invoice	467	Mr. Denis Eastwood	Deposit	Safe Checking *4340		400.00	8,878.70
04/20/2021	Invoice	473	Mr Eric Dewit	Deposit	Safe Checking *4340		400.00	9,278.70
04/28/2021	Invoice	477	Mr. Elden Lewis	Deposit	Safe Checking *4340		400.00	9,678.70
05/21/2021	Invoice	485	Mr. & Mrs. Aaron Gallington	Deposit	Safe Checking *4340		400.00	10,078.70
05/21/2021	Invoice	484	Mr. & Mrs. Bill Bullard	Deposit	Safe Checking *4340		400.00	10,478.70
05/21/2021	Invoice	486	Karen Yoakam	Deposit	Safe Checking *4340		400.00	10,878.70
08/05/2021	Invoice	511	Mr. Tyson Steward	Deposit	Safe Checking *4340		1,000.00	11,878.70
08/10/2021	Payment	18509	Edgar Mendoza		Safe Checking *4340		400.00	12,278.70
08/16/2021	Invoice	514	Mr. Tom Hoffman	Deposit	Safe Checking *4340		400.00	12,678.70
08/27/2021	Invoice	517	Michele Dodson	Deposit	Safe Checking *4340		400.00	13,078.70
09/10/2021	Invoice	519	Edgar Mendoza	Deposit	Safe Checking *4340		400.00	13,478.70
11/02/2021	Payment		Nicole Winter		Safe Checking *4340		26.94	13,505.64
11/02/2021	Payment		Mr. Elden Lewis		Safe Checking *4340		52.80	13,558.44
11/17/2021	Payment		Luke and Marina Williams		Safe Checking		400.00	13,958.44

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					*4340			
11/22/2021	Payment		Mr. Dave Dutra		Safe Checking		400.00	14,358.44
					*4340			
12/04/2021	Invoice	537	Mr. Tyson Steward	Deposit	Safe Checking		800.00	15,158.44
					*4340			
12/09/2021	Invoice	538	Richard and Andrea Bricker	Deposit	Safe Checking		800.00	15,958.44
					*4340			
12/21/2021	Invoice	545	Sherrie Lowenstein	Deposit	Safe Checking		400.00	16,358.44
					*4340			
12/27/2021	Payment	8044	Karen Yoakam		Safe Checking		54.95	16,413.39
					*4340			
01/07/2022	Invoice	552	Luke and Marina Williams	Deposit	Safe Checking		400.00	16,813.39
					*4340			
01/14/2022	Payment		Mr. Ettamar Sheetrit		Safe Checking		800.00	17,613.39
					*4340			
01/22/2022	Invoice	554	Mr. Robert Hosley & Marsha Peralta	Deposit	Safe Checking		800.00	18,413.39
					*4340			
03/15/2022	Invoice	565	Mr. & Mrs. Steve Costa	Deposit	Safe Checking		400.00	18,813.39
					*4340			
03/30/2022	Invoice	570	Marksman Builders	Deposit	Safe Checking		800.00	19,613.39
					*4340			
03/31/2022	Invoice	571	Mr. & Mrs. Buck Avey	Deposit	Safe Checking		800.00	20,413.39
					*4340			
05/14/2022	Invoice	582	Stovall, Janet	Deposit	Safe Checking		400.00	20,813.39
					*4340			
05/20/2022	Payment		Dennis and Elizabeth Gaines		Safe Checking		576.00	21,389.39
					*4340			
06/10/2022	Invoice	587	Seth Morsey	Deposit	Safe Checking		800.00	22,189.39
					*4340			
06/10/2022	Invoice	589	Suzy Chambers	Deposit	Safe Checking		400.00	22,589.39
					*4340			
06/10/2022	Invoice	588	Chad and Laurie Chase	Deposit	Safe Checking		375.00	22,964.39
					*4340			
06/21/2022	Invoice	591	Mr. Doug Livenspargar	Deposit	Safe Checking		60.00	23,024.39
					*4340			
06/21/2022	Invoice	590	Norman Petit	Deposit	Safe Checking		400.00	23,424.39
					*4340			
07/14/2022	Invoice	596	Mr. Jorge Espinoza	Deposit	Safe Checking		200.00	23,624.39
					*4340			
07/22/2022	Invoice	605	Mr. & Mrs. Roger Pajo	Deposit	Safe Checking		800.00	24,424.39
					*4340			
09/06/2022	Payment		Mr. & Mrs. Buck Avey		Safe Checking		400.00	24,824.39
					*4340			
09/06/2022	Payment		Chad and Laurie Chase		Safe Checking		318.75	25,143.14
					*4340			
09/07/2022	Invoice	613	Mr. Doug Livenspargar	Deposit	Safe Checking		400.00	25,543.14
					*4340			
09/12/2022	Payment		Suzy Chambers		Safe Checking		320.00	25,863.14
					*4340			
09/21/2022	Payment	174	Mr. Doug Livenspargar		Safe Checking		793.88	26,657.02
					*4340			
09/30/2022	Invoice	614	Ms. Rita Ball	Deposit	Safe Checking		800.00	27,457.02

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					*4340			
10/05/2022	Payment		Mr. & Mrs. Thomas Sanger		Safe Checking		460.00	27,917.02
					*4340			
10/13/2022	Payment		Mr. & Mrs. Buck Avey		Safe Checking		1,481.09	29,398.11
					*4340			
10/13/2022	Payment		Mr. and Mrs. Carl Pirie		Safe Checking		800.00	30,198.11
					*4340			
10/24/2022	Payment		Mr. & Mrs. Thomas Sanger		Safe Checking		400.00	30,598.11
					*4340			
10/25/2022	Payment		Luke and Marina Williams		Safe Checking		225.00	30,823.11
					*4340			
11/07/2022	Payment		Luke and Marina Williams		Safe Checking		655.00	31,478.11
					*4340			
11/11/2022	Payment		Seth Morsey		Safe Checking		660.00	32,138.11
					*4340			
11/11/2022	Payment		Chad and Laurie Chase		Safe Checking		431.25	32,569.36
					*4340			
11/19/2022	Invoice	626	Mr. & Mrs. Roger Pajo	Deposit	Safe Checking		800.00	33,369.36
					*4340			
11/21/2022	Payment		Mr. & Mrs. Thomas Sanger		Safe Checking		180.00	33,549.36
					*4340			
11/21/2022	Payment		Mr. & Mrs. Roger Pajo		Safe Checking		520.00	34,069.36
					*4340			
11/23/2022	Payment		Mr. & Mrs. Steve Costa		Safe Checking		620.00	34,689.36
					*4340			
11/29/2022	Invoice	624	Ms. Rita Ball	Deposit	Safe Checking		800.00	35,489.36
					*4340			
11/29/2022	Payment		Aaron and Cacey Klein		Safe Checking		3,422.99	38,912.35
					*4340			
11/30/2022	Payment		Aaron and Cacey Klein		Safe Checking		5,000.00	43,912.35
					*4340			
12/01/2022	Payment		Chad and Laurie Chase		Safe Checking		500.00	44,412.35
					*4340			
12/05/2022	Invoice	630	Mr. & Mrs. James Harkins	Deposit	Safe Checking		800.00	45,212.35
					*4340			
Total for Safe Checking *4340							\$45,212.35	
TOTAL							\$45,212.35	