

# JOURNAL

|              |            |
|--------------|------------|
| Journal Date | 01/01/2021 |
| Journal No.  | 1          |

| ACCOUNT   | DEBITS              | CREDITS             | DESCRIPTION      | NAME |
|---|---------------------|---------------------|------------------|------|
| Navy Federal Credit Union Deposit Accounts: Business Checking (3291)    | \$2,211.03          |                     | Previous Balance |      |
| Owner's Investments   |                     | \$2,211.03          | Previous Balance |      |
| Navy Federal Credit Union Deposit Accounts: Premium Bus Checking (4780) | \$22,121.97         |                     | Previous Balance |      |
| Owner's Investments   |                     | \$22,121.97         | Previous Balance |      |
| Navy Federal Credit Union Deposit Accounts: Mbr Business Savings (3679) | \$22.09             |                     | Previous Balance |      |
| Owner's Investments   |                     | \$22.09             | Previous Balance |      |
| Navy Federal Credit Union Deposit Accounts: Bus Jambo MMSA (6399)       | \$268,317.09        |                     | Previous Balance |      |
| EIDL Loan   |                     | \$268,317.09        | Previous Balance |      |
| <b>Total</b>  | <b>\$292,672.18</b> | <b>\$292,672.18</b> |                  |      |

## MEMO

---