

## October 2022

### Deposits

| <b>Date</b>  | <b>Amount</b>      | <b>DESCRIPTION</b> |
|--------------|--------------------|--------------------|
| 10/6/2022    | \$16,096.75        | Weekly             |
| 10/6/2022    | \$(178.41)         | nsf                |
| 10/12/2022   | \$178.41           | Credit Card        |
| 10/19/2022   | \$180.00           | Credit Card        |
| 10/14/2022   | \$356.82           | Credit Card        |
| 10/19/2022   | \$11,113.08        | Weekly             |
| 10/20/2022   | \$200.00           | Credit Card        |
| 10/26/2022   | \$8,189.67         | Weekly             |
| 10/19/2022   | \$12,900.22        | Weekly             |
| 10/26/2022   | \$477.81           | Credit Card        |
| 10/28/2022   | \$178.41           | Credit Card        |
| <b>TOTAL</b> | <b>\$49,692.76</b> |                    |