

**Michael Magnuson, CPA**  
5801 South 58th Street, Suite C, Lincoln, NE 68516

**Transaction List**

From 01/01/21 To 09/04/21  
From Account 940 To Account 981

Acct No. Number / Type	Date	Account Description	Debit	Credit	Net Change
<b>940</b>		<u><b>Donations</b></u>			
Deposit	05/13/21	Donation		100.00	
Deposit	06/11/21	Freeman, Lemen, Forst		160.00	
Deposit	06/18/21	Donations - Joel and Bill		506.00	
Deposit	07/02/21	Donations		124.00	
Deposit	07/09/21	Checks		80.00	
			0.00	970.00	<b>(970.00)</b>
<b>943</b>		<u><b>Give to Lincoln</b></u>			
Deposit	06/28/21	Give To Lincoln		21,790.26	<b>(21,790.26)</b>
<b>944</b>		<u><b>Memberships</b></u>			
Deposit	01/06/21	Stripe		15.00	
Deposit	01/08/21	Checks		30.00	
Deposit	01/13/21	Stripe		15.00	
Deposit	01/14/21	Checks		30.00	
Deposit	01/21/21	Stripe		30.00	
Deposit	02/03/21	Stripe		15.00	
Deposit	02/24/21	Stripe		15.00	
Deposit	02/26/21	Stripe		15.00	
Deposit	03/09/21	Stripe		15.00	
Deposit	03/10/21	Stripe		30.00	
Deposit	03/11/21	Stripe		15.00	
Deposit	03/15/21	Stripe		15.00	
Deposit	03/17/21	Stripe		30.00	
Deposit	03/18/21	Stripe		15.00	
Deposit	03/23/21	Stripe		15.00	
Deposit	03/25/21	Stripe		15.00	
Deposit	03/29/21	Stripe		15.00	
Deposit	03/29/21	Stripe		30.00	
Deposit	04/05/21	Stripe		15.00	
Deposit	04/12/21	Stripe		15.00	
Deposit	04/13/21	Stripe		30.00	
Deposit	04/14/21	Stripe		15.00	
Deposit	04/20/21	Stripe		15.00	
Deposit	04/20/21	Stripe		30.00	

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Acct No. Number / Type	Date	Account Description	Debit	Credit	Net Change
<b>944</b>		<u>Memberships</u>			
	Deposit	04/21/21 Stripe		40.00	
	Deposit	04/26/21 Stripe		40.00	
	Deposit	04/27/21 Stripe		40.00	
	Deposit	04/28/21 Stripe		60.00	
	Deposit	04/29/21 Stripe		20.00	
	Deposit	04/30/21 Stripe		80.00	
	Deposit	05/03/21 Stripe		120.00	
	Deposit	05/04/21 Stripe		120.00	
	Deposit	05/05/21 Stripe		3,060.00	
	Deposit	05/06/21 Stripe		260.00	
	Deposit	05/07/21 Stripe		220.00	
	Deposit	05/10/21 Stripe		260.00	
	Deposit	05/11/21 Nancy Ernst_Randy Adams		40.00	
	Deposit	05/11/21 Stripe		80.00	
	Deposit	05/12/21 Stripe		520.00	
	Deposit	05/13/21 Cash		40.00	
	Deposit	05/13/21 Stripe		380.00	
	Deposit	05/14/21 Stripe		100.00	
	Deposit	05/17/21 Stripe		160.00	
	Deposit	05/18/21 Stripe		80.00	
	Deposit	05/19/21 Stripe		200.00	
	Deposit	05/20/21 Stripe		120.00	
	Deposit	05/21/21 Stripe		80.00	
	Deposit	05/24/21 Stripe		100.00	
	Deposit	05/24/21 Stripe		180.00	
	Deposit	05/25/21 Stripe		40.00	
	Deposit	05/26/21 Stripe		480.00	
	Deposit	05/27/21 Stripe		280.00	
	Deposit	05/28/21 Stripe		100.00	
	Deposit	06/01/21 Stripe		120.00	
	Deposit	06/02/21 Stripe		100.00	
	Deposit	06/03/21 Cash		80.00	
	Deposit	06/03/21 Stripe		500.00	
	Deposit	06/04/21 Stripe		100.00	

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Acct No. Number / Type	Date	Account Description	Debit	Credit	Net Change
<b>944</b>		<u>Memberships</u>			
	Deposit	06/07/21 Cash		20.00	
	Deposit	06/07/21 Stripe		80.00	
	Deposit	06/08/21 Stripe		40.00	
	Deposit	06/09/21 Stripe		200.00	
	Deposit	06/10/21 Stripe		120.00	
	Deposit	06/11/21 Freeman, Lemen, Forst		60.00	
	Deposit	06/11/21 Stripe		40.00	
	Deposit	06/14/21 Stripe		20.00	
	Deposit	06/15/21 Stripe		60.00	
	Deposit	06/16/21 Cash		20.00	
	Deposit	06/16/21 Stripe		120.00	
	Deposit	06/17/21 Stripe		20.00	
	Deposit	06/18/21 Stripe		40.00	
	Deposit	06/21/21 Stripe		20.00	
	Deposit	06/22/21 Stripe		40.00	
	Deposit	06/23/21 Stripe		80.00	
	Deposit	06/24/21 Stripe		20.00	
	Deposit	06/25/21 Stripe		40.00	
	Deposit	06/28/21 Cash		80.00	
	Deposit	06/30/21 Stripe		60.00	
	Deposit	07/01/21 Cash		40.00	
	Deposit	07/01/21 Stripe		60.00	
	Deposit	07/02/21 Stripe		60.00	
	Deposit	07/06/21 Stripe		40.00	
	Deposit	07/07/21 Stripe		60.00	
	Deposit	07/08/21 Stripe		120.00	
	Deposit	07/09/21 Checks		100.00	
	Deposit	07/09/21 Checks		197.00	
	Deposit	07/09/21 Stripe		20.00	
	Deposit	07/12/21 Stripe		40.00	
	Deposit	07/13/21 Stripe		20.00	
	Deposit	07/14/21 Stripe		40.00	
	Deposit	07/15/21 Stripe		40.00	
	Deposit	07/16/21 Stripe		40.00	

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From 01/01/21 To 09/04/21  
From Account 940 To Account 981

Acct No. Number / Type	Date	Account Description	Debit	Credit	Net Change
<b>944</b>		<u>Memberships</u>			
	07/19/21	Deposit Stripe		40.00	
	07/20/21	Deposit Stripe		20.00	
	07/21/21	Deposit Stripe		40.00	
	07/25/21	Deposit Stripe		60.00	
	07/29/21	Deposit Stripe		20.00	
	07/30/21	Deposit Stripe		40.00	
	08/03/21	Deposit Stripe		40.00	
	08/09/21	Deposit Stripe		20.00	
	08/11/21	Deposit Stripe		20.00	
	08/18/21	Deposit Stripe		60.00	
	08/25/21	Deposit Stripe		40.00	
	08/30/21	Deposit Stripe		60.00	
	08/31/21	Deposit Stripe		20.00	
	09/01/21	Deposit Stripe		80.00	
	09/02/21	Deposit Stripe		40.00	
	175 05/20/21	Bankcard Processing Center	120.00		
			120.00	11,337.00	<b>(11,217.00)</b>
<b>946.5</b>		<u>Stripe Expense (8%)</u>			
	01/06/21	Deposit Stripe - PayPal/Stripe Expense	1.19		
	01/13/21	Deposit Stripe - PayPal/Stripe Expense	1.19		
	01/21/21	Deposit Stripe - PayPal/Stripe Expense	2.38		
	02/03/21	Deposit Stripe - PayPal/Stripe Expense	1.19		
	02/24/21	Deposit Stripe - PayPal/Stripe Expense	1.19		
	02/26/21	Deposit Stripe - PayPal/Stripe Expense	1.19		
	03/09/21	Deposit Stripe - PayPal/Stripe Expense	1.19		
	03/10/21	Deposit Stripe - PayPal/Stripe Expense	2.38		
	03/11/21	Deposit Stripe - PayPal/Stripe Expense	1.19		
	03/17/21	Deposit Stripe - PayPal/Stripe Expense	2.38		
	03/18/21	Deposit Stripe - PayPal/Stripe Expense	1.19		
	03/25/21	Deposit Stripe - PayPal/Stripe Expense	1.19		
	03/29/21	Deposit Stripe - PayPal/Stripe Expense	2.38		
	03/29/21	Deposit Stripe - PayPal/Stripe Expense	1.19		
	04/05/21	Deposit Stripe - PayPal/Stripe Expense	1.19		
	04/12/21	Deposit Stripe - PayPal/Stripe Expense	1.19		

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Acct No. Number / Type	Date	Account Description	Debit	Credit	Net Change
<b>946.5</b>		<b><u>Stripe Expense (8%)</u></b>			
Deposit	04/13/21	Stripe - PayPal/Stripe Expense	2.38		
Deposit	04/14/21	Stripe - PayPal/Stripe Expense	1.19		
Deposit	04/20/21	Stripe - PayPal/Stripe Expense	1.19		
Deposit	04/20/21	Stripe - PayPal/Stripe Expense	2.38		
Deposit	04/21/21	Stripe - PayPal/Stripe Expense	2.96		
Deposit	04/26/21	Stripe - PayPal/Stripe Expense	2.96		
Deposit	04/27/21	Stripe - PayPal/Stripe Expense	2.96		
Deposit	04/28/21	Stripe - PayPal/Stripe Expense	4.44		
Deposit	04/29/21	Stripe - PayPal/Stripe Expense	1.48		
Deposit	04/30/21	Stripe - PayPal/Stripe Expense	5.92		
Deposit	05/03/21	Stripe - PayPal/Stripe Expense	8.88		
Deposit	05/04/21	Stripe - PayPal/Stripe Expense	8.88		
Deposit	05/05/21	Stripe - PayPal/Stripe Expense	244.96		
Deposit	05/06/21	Stripe - PayPal/Stripe Expense	19.24		
Deposit	05/07/21	Stripe - PayPal/Stripe Expense	16.28		
Deposit	05/10/21	Stripe - PayPal/Stripe Expense	19.24		
Deposit	05/11/21	Stripe - PayPal/Stripe Expense	5.92		
Deposit	05/12/21	Stripe - PayPal/Stripe Expense	38.48		
Deposit	05/13/21	Stripe - PayPal/Stripe Expense	28.12		
Deposit	05/14/21	Stripe - PayPal/Stripe Expense	7.40		
Deposit	05/17/21	Stripe - PayPal/Stripe Expense	11.84		
Deposit	05/18/21	Stripe - PayPal/Stripe Expense	5.92		
Deposit	05/19/21	Stripe - PayPal/Stripe Expense	14.80		
Deposit	05/20/21	Stripe - PayPal/Stripe Expense	8.88		
Deposit	05/21/21	Stripe - PayPal/Stripe Expense	5.92		
Deposit	05/24/21	Stripe - PayPal/Stripe Expense	7.40		
Deposit	05/25/21	Stripe - PayPal/Stripe Expense	2.96		
Deposit	05/26/21	Stripe - PayPal/Stripe Expense	35.52		
Deposit	05/27/21	Stripe - PayPal/Stripe Expense	20.72		
Deposit	05/28/21	Stripe - PayPal/Stripe Expense	7.40		
Deposit	06/01/21	Stripe - PayPal/Stripe Expense	8.88		
Deposit	06/02/21	Stripe - PayPal/Stripe Expense	7.40		
Deposit	06/03/21	Stripe - PayPal/Stripe Expense	37.00		
Deposit	06/04/21	Stripe - PayPal/Stripe Expense	7.40		

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<b>946.5</b>		<b><u>Stripe Expense (8%)</u></b>			
Deposit	06/07/21	Stripe - PayPal/Stripe Expense	5.92		
Deposit	06/08/21	Stripe - PayPal/Stripe Expense	2.96		
Deposit	06/09/21	Stripe - PayPal/Stripe Expense	14.80		
Deposit	06/10/21	Stripe - PayPal/Stripe Expense	8.88		
Deposit	06/11/21	Stripe - PayPal/Stripe Expense	2.96		
Deposit	06/14/21	Stripe - PayPal/Stripe Expense	1.48		
Deposit	06/15/21	Stripe - PayPal/Stripe Expense	4.44		
Deposit	06/16/21	Stripe - PayPal/Stripe Expense	8.88		
Deposit	06/17/21	Stripe - PayPal/Stripe Expense	1.48		
Deposit	06/18/21	Stripe - PayPal/Stripe Expense	2.96		
Deposit	06/21/21	Stripe - PayPal/Stripe Expense	1.48		
Deposit	06/22/21	Stripe - PayPal/Stripe Expense	2.96		
Deposit	06/23/21	Stripe - PayPal/Stripe Expense	5.92		
Deposit	06/24/21	Stripe - PayPal/Stripe Expense	1.48		
Deposit	06/25/21	Stripe - PayPal/Stripe Expense	2.96		
Deposit	06/30/21	Stripe - PayPal/Stripe Expense	4.44		
Deposit	07/01/21	Stripe - PayPal/Stripe Expense	4.44		
Deposit	07/02/21	Stripe - PayPal/Stripe Expense	4.44		
Deposit	07/06/21	Stripe - PayPal/Stripe Expense	2.96		
Deposit	07/07/21	Stripe - PayPal/Stripe Expense	4.44		
Deposit	07/08/21	Stripe - PayPal/Stripe Expense	8.88		
Deposit	07/09/21	Stripe - PayPal/Stripe Expense	1.48		
Deposit	07/12/21	Stripe - PayPal/Stripe Expense	2.96		
Deposit	07/13/21	Stripe - PayPal/Stripe Expense	1.48		
Deposit	07/14/21	Stripe - PayPal/Stripe Expense	2.96		
Deposit	07/15/21	Stripe - PayPal/Stripe Expense	2.96		
Deposit	07/16/21	Stripe - PayPal/Stripe Expense	2.96		
Deposit	07/19/21	Stripe - PayPal/Stripe Expense	2.96		
Deposit	07/20/21	Stripe - PayPal/Stripe Expense	1.48		
Deposit	07/21/21	Stripe - PayPal/Stripe Expense	2.96		
Deposit	07/25/21	Stripe - PayPal/Stripe Expense	4.44		
Deposit	07/29/21	Stripe - PayPal/Stripe Expense	1.48		
Deposit	07/30/21	Stripe - PayPal/Stripe Expense	2.96		
Deposit	08/03/21	Stripe - PayPal/Stripe Expense	2.96		

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Acct No. Number / Type	Date	Account Description	Debit	Credit	Net Change
<b>946.5</b>		<b><u>Stripe Expense (8%)</u></b>			
Deposit	08/09/21	Stripe - PayPal/Stripe Expense	1.48		
Deposit	08/11/21	Stripe - PayPal/Stripe Expense	1.48		
Deposit	08/18/21	Stripe - PayPal/Stripe Expense	4.44		
Deposit	08/25/21	Stripe - PayPal/Stripe Expense	2.96		
Deposit	08/30/21	Stripe - PayPal/Stripe Expense	4.44		
Deposit	08/31/21	Stripe - PayPal/Stripe Expense	1.48		
Deposit	09/01/21	Stripe - PayPal/Stripe Expense	5.92		
Deposit	09/02/21	Stripe - PayPal/Stripe Expense	2.96		
			789.46	0.00	<b>789.46</b>
<b>950</b>		<b><u>Skills/Drills/Lessons</u></b>			
Deposit	05/10/21	Cash		95.00	
Deposit	05/11/21	Cash		15.00	
Deposit	07/19/21	Cash		109.00	
Deposit	07/30/21	Bill and Joel		51.00	
Deposit	07/30/21	Bill and Joel		328.00	
Deposit	08/13/21	Joel?		231.00	
Deposit	08/19/21	Bill and Joel		303.00	
Deposit	08/24/21	Bill and Joel		188.00	
			0.00	1,320.00	<b>(1,320.00)</b>
<b>953</b>		<b><u>Software</u></b>			
175	05/20/21	Bankcard Processing Center	222.72		<b>222.72</b>
<b>964</b>		<b><u>Banners</u></b>			
Deposit	02/01/21	Keating, O'Gara		250.00	<b>(250.00)</b>
<b>970</b>		<b><u>Insurance</u></b>			
176	05/21/21	Sadler & Company	750.00		<b>750.00</b>
<b>971</b>		<b><u>Fencing Upgrade</u></b>			
180	07/20/21	Bankcard Processing Center	50.99		
179	07/20/21	Bankcard Processing Center		VOID	<b>50.99</b>
<b>974</b>		<b><u>Miscellaneous</u></b>			

**Michael Magnuson, CPA**  
5801 South 58th Street, Suite C, Lincoln, NE 68516

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From 01/01/21 To 09/04/21  
From Account 940 To Account 981

Acct No. Number / Type	Date	Account Description	Debit	Credit	Net Change
<b>974</b>		<u>Miscellaneous</u>			
177	06/11/21	Joel Houston	56.82		
178	06/16/21	Bankcard Processing Center	20.97		
181	08/24/21	Bankcard Processing Center	10.24		
			88.03	0.00	<b>88.03</b>
<b>976</b>		<u>Nets</u>			
173	05/06/21	Bankcard Processing Center		VOID	
174	05/06/21	Bankcard Processing Center		VOID	
175	05/20/21	Bankcard Processing Center	111.34		
178	06/16/21	Bankcard Processing Center	78.26		
			189.60	0.00	<b>189.60</b>
<b>Transaction Total</b>					<b><u><u>(33,456.46)</u></u></b>

Transaction Count: 226