

# Michael Magnuson, CPA

## Transaction List

From 01/01/20 To 08/18/20  
From Account 925 To Account 925

Acct No. Number / Type	Date	Account Description	Money In Debit	Money Out Credit	Net Change
<b>925</b>		<b><u>Cash Checking</u></b>			
Deposit	01/02/20	Cash	695.00		
Deposit	01/08/20	Cash Deposit	51.75		
Deposit	01/17/20	Heather Robbins	15.00		
Deposit	01/17/20	Mitch Jones	25.00		
Deposit	01/29/20	Cash	113.00		
Deposit	02/13/20	Bixenmann and Sullivan	30.00		
Deposit	02/14/20	Lessons	30.00		
Deposit	02/27/20	Jack and Peg Coogan	60.00		
Deposit	03/02/20	Sasha Majidy	15.00		
Deposit	03/25/20	Christine Walker	14.26		
Deposit	03/25/20	Grant Duffy	15.00		
Deposit	03/25/20	Lance White	14.26		
Deposit	03/25/20	Mike Williamson	15.00		
Deposit	05/04/20	Stripe	41.43		
Deposit	05/05/20	Stripe	331.44		
Deposit	05/06/20	Stripe	980.51		
Deposit	05/07/20	Stripe	151.91		
Deposit	05/08/20	Stripe	151.91		
Deposit	05/11/20	Stripe	41.43		
Deposit	05/12/20	Stripe	82.86		
Deposit	05/13/20	Stripe	138.10		
Deposit	05/15/20	Stripe	96.67		
Deposit	05/18/20	Stripe	27.62		
Deposit	05/19/20	Stripe	27.62		
Deposit	05/20/20	Messership (Transfer from New Courts	15.00		
Deposit	05/20/20	Stripe	303.82		
Deposit	05/20/20	Various	200.00		
Deposit	05/20/20	Various	45.00		
Deposit	05/21/20	Stripe	55.24		
Deposit	05/22/20	Mary Wells	15.00		
Deposit	05/22/20	Stripe	55.24		
Deposit	05/26/20	Stripe	55.24		
Deposit	05/27/20	Stripe	13.81		
Deposit	05/28/20	Stripe	552.40		
Deposit	05/29/20	Stripe	82.86		
Deposit	05/31/20	Stripe	69.05		
Deposit	06/01/20	Cash Deposit	65.00		
Deposit	06/02/20	Cash Deposit	155.00		
Deposit	06/02/20	Stripe	69.05		
Deposit	06/03/20	Stripe	151.91		
Deposit	06/04/20	Stripe	234.77		
Deposit	06/05/20	Stripe	124.29		
Deposit	06/06/20	Shipley & Williams	45.00		
Deposit	06/08/20	Stripe	27.62		
Deposit	06/08/20	Stripe	55.24		
Deposit	06/09/20	Stripe	55.24		
Deposit	06/10/20	Stripe	13.81		
Deposit	06/10/20	Transfer memberships from New Crts	60.00		
Deposit	06/11/20	Stripe	13.81		

# Michael Magnuson, CPA

## Transaction List

From 01/01/20 To 08/18/20  
From Account 925 To Account 925

Acct No.		Account Description			
Number / Type	Date	Description	Debit	Credit	Net Change
<b>925</b>		<b><u>Cash Checking</u></b>			
Deposit	06/12/20	Cash	200.00		
Deposit	06/12/20	Hunzcker	40.00		
Deposit	06/12/20	Transfer from New Crts	75.00		
Deposit	06/15/20	Stripe	13.81		
Deposit	06/16/20	Stripe	13.81		
Deposit	06/18/20	Stripe	13.81		
Deposit	06/20/20	Cash	140.00		
Deposit	06/20/20	Coogan	20.00		
Deposit	06/20/20	Stacy	15.00		
Deposit	06/20/20	Zeff	20.00		
Deposit	06/24/20	Stripe	27.62		
Deposit	06/24/20	Stripe	27.62		
Deposit	06/25/20	Cash	413.00		
Deposit	06/25/20	Keating O'Gara	898.00		
Deposit	06/26/20	Give to Lincoln	18,969.70		
Deposit	06/27/20	Lessons, Memberships	230.00		
Deposit	06/29/20	Cash	50.00		
Deposit	06/30/20	Stripe	55.24		
Deposit	06/30/20	Stripe	13.81		
Deposit	07/02/20	Stripe	27.62		
Deposit	07/03/20	Cash	160.00		
Deposit	07/03/20	Stripe	13.81		
Deposit	07/06/20	Cash	215.00		
Deposit	07/06/20	Stripe	27.62		
Deposit	07/07/20	PayPal	154.16		
Deposit	07/08/20	Stripe	13.81		
Deposit	07/09/20	Stripe	41.43		
Deposit	07/10/20	Lessons/Paddle	110.00		
Deposit	07/10/20	Stripe	13.81		
Deposit	07/13/20	Stripe	13.81		
Deposit	07/14/20	Stripe	55.24		
Deposit	07/15/20	Cash	45.00		
Deposit	07/15/20	Stripe	41.43		
Deposit	07/17/20	Cash	40.00		
Deposit	07/22/20	Cash	30.00		
Deposit	07/22/20	Stripe	96.67		
Deposit	07/23/20	Stripe	13.81		
Deposit	07/24/20	Cash	78.00		
Deposit	07/24/20	Stripe	41.43		
Deposit	07/27/20	PayPal	76.48		
Deposit	07/27/20	Stripe	27.62		
Deposit	07/30/20	Stripe	13.81		
Deposit	07/31/20	Stripe	13.81		
Deposit	08/01/20	Cash and Check_Bayne	217.00		
Deposit	08/04/20	PayPal	62.21		
Deposit	08/04/20	Stripe	13.81		
Deposit	08/05/20	Cash	215.00		
Deposit	08/05/20	Image Inflators - Return of Duplicat	208.07		
Deposit	08/05/20	Stripe	13.81		

# Michael Magnuson, CPA

## Transaction List

From 01/01/20 To 08/18/20  
From Account 925 To Account 925

Acct No. Number / Type	Date	Description	Debit	Credit	Net Change
<b>925</b>		<u>Cash Checking</u>			
Deposit	08/06/20	Cash - Bill	167.00		
Deposit	08/06/20	Stripe	13.81		
Deposit	08/10/20	Cash	15.00		
Deposit	08/10/20	Stripe	13.81		
Deposit	08/12/20	Membership and Grant	265.00		
Deposit	08/12/20	PayPal	57.36		
Deposit	08/13/20	Cash - Bill	271.00		
Deposit	08/14/20	Stripe	13.81		
Other	04/21/20	Sadler and Company		523.00	
Other	05/11/20	Transfer to New Court Account		1,601.02	
154	01/05/20	Grab Deals LLC		22.76	
152	01/05/20	Mark Nelson		160.75	
153	01/05/20	Mark Nelson		379.00	
155	02/16/20	Bankcard Processing Center		117.39	
156	04/15/20	Bankcard Processing Center		135.05	
157	05/13/20	Dave Stoupa		15.00	
158	05/14/20	Chuck Greenway		15.00	
159	05/18/20	Bankcard Processing Center		250.48	
161	05/20/20	Image Inflatators, Inc.		268.13	
160	05/20/20	Scott Braly		15.00	
162	06/25/20	Bankcard Processing Center		1,942.15	
163	06/25/20	Image Inflatators, Inc.		VOID	
163	06/25/20	Image Inflatators, Inc.		268.13	
164	06/26/20	Image Inflatators, Inc.		VOID	
165	07/20/20	Bankcard Processing Center		2,746.13	
166	08/13/20	Bankcard Processing Center		4.27	
			29,845.65	8,463.26	21,382.39
				<b>Transaction Total</b>	<b>21,382.39</b>

Transaction Count: 124

# Michael Magnuson, CPA

## Transaction List

From 01/01/20 To 08/18/20  
From Account 940 To Account 964

Acct No. Number / Type	Date	Account Description Description	Money Out Debit	Money In Credit	Net Change
<b>940</b>		<b><u>Donations</u></b>			
Deposit	01/17/20	Mitch Jones		10.00	
Deposit	02/27/20	Jack and Peg Coogan		30.00	
Deposit	05/20/20	Various		50.00	
Deposit	06/12/20	Hunzcker		25.00	
Deposit	06/20/20	Coogan		5.00	
Deposit	06/20/20	Zeff		5.00	
Deposit	06/29/20	Cash		5.00	
Deposit	07/07/20	PayPal		115.00	
Deposit	07/24/20	Cash		38.00	
			0.00	283.00	<b>(283.00)</b>
<b>942</b>		<b><u>Grants</u></b>			
Deposit	08/12/20	Membership and Grant		250.00	<b>(250.00)</b>
<b>943</b>		<b><u>Give to Lincoln</u></b>			
Deposit	06/26/20	Give to Lincoln <span style="float: right;">From Campaign</span>		18,969.70	<b>(18,969.70)</b>
<b>944</b>		<b><u>Memberships</u></b>			
Deposit	01/17/20	Heather Robbins		15.00	
Deposit	01/17/20	Mitch Jones		15.00	
Deposit	02/13/20	Bixenmann and Sullivan		30.00	
Deposit	02/27/20	Jack and Peg Coogan		30.00	
Deposit	03/02/20	Sasha Majidy		15.00	
Deposit	03/25/20	Christine Walker		15.00	
Deposit	03/25/20	Grant Duffy		15.00	
Deposit	03/25/20	Lance White		15.00	
Deposit	03/25/20	Mike Williamson		15.00	
Deposit	05/04/20	Stripe		45.00	
Deposit	05/05/20	Stripe		360.00	
Deposit	05/06/20	Stripe		1,065.00	
Deposit	05/07/20	Stripe		165.00	
Deposit	05/08/20	Stripe		160.00	
Deposit	05/11/20	Stripe		45.00	
Deposit	05/12/20	Stripe		90.00	
Deposit	05/13/20	Stripe		150.00	
Deposit	05/15/20	Stripe		105.00	
Deposit	05/18/20	Stripe		30.00	
Deposit	05/19/20	Stripe		30.00	
Deposit	05/20/20	Messership (Transfer from New Courts		15.00	
Deposit	05/20/20	Stripe		330.00	
Deposit	05/20/20	Various		150.00	
Deposit	05/20/20	Various		45.00	
Deposit	05/21/20	Stripe		60.00	
Deposit	05/22/20	Mary Wells		15.00	
Deposit	05/22/20	Stripe		60.00	
Deposit	05/26/20	Stripe		60.00	
Deposit	05/27/20	Stripe		15.00	
Deposit	05/28/20	Stripe		600.00	
Deposit	05/29/20	Stripe		90.00	
Deposit	05/31/20	Stripe		75.00	

# Michael Magnuson, CPA

## Transaction List

From 01/01/20 To 08/18/20  
From Account 940 To Account 964

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<b>944</b>		<b><u>Memberships</u></b>			
	Deposit 06/01/20	Cash Deposit		30.00	
	Deposit 06/02/20	Cash Deposit		15.00	
	Deposit 06/02/20	Stripe		75.00	
	Deposit 06/03/20	Stripe		165.00	
	Deposit 06/04/20	Stripe		255.00	
	Deposit 06/05/20	Stripe		135.00	
	Deposit 06/06/20	Shipley & Williams		45.00	
	Deposit 06/08/20	Stripe		60.00	
	Deposit 06/08/20	Stripe		30.00	
	Deposit 06/09/20	Stripe		60.00	
	Deposit 06/10/20	Stripe		15.00	
	Deposit 06/10/20	Transfer memberships from New Crts		60.00	
	Deposit 06/11/20	Stripe		15.00	
	Deposit 06/12/20	Hunzcker		15.00	
	Deposit 06/12/20	Transfer from New Crts		75.00	
	Deposit 06/15/20	Stripe		15.00	
	Deposit 06/16/20	Stripe		15.00	
	Deposit 06/18/20	Stripe		15.00	
	Deposit 06/20/20	Coogan		15.00	
	Deposit 06/20/20	Stacy		15.00	
	Deposit 06/20/20	Zeff		15.00	
	Deposit 06/24/20	Stripe		30.00	
	Deposit 06/24/20	Stripe		30.00	
	Deposit 06/25/20	Cash		413.00	
	Deposit 06/27/20	Lessons, Memberships		15.00	
	Deposit 06/29/20	Cash		45.00	
	Deposit 06/30/20	Stripe		60.00	
	Deposit 06/30/20	Stripe		15.00	
	Deposit 07/02/20	Stripe		30.00	
	Deposit 07/03/20	Stripe		15.00	
	Deposit 07/06/20	Cash		15.00	
	Deposit 07/06/20	Stripe		30.00	
	Deposit 07/07/20	PayPal		45.00	
	Deposit 07/08/20	Stripe		15.00	
	Deposit 07/09/20	Stripe		45.00	
	Deposit 07/10/20	Stripe		15.00	
	Deposit 07/13/20	Stripe		15.00	
	Deposit 07/14/20	Stripe		60.00	
	Deposit 07/15/20	Cash		45.00	
	Deposit 07/15/20	Stripe		45.00	
	Deposit 07/22/20	Stripe		105.00	
	Deposit 07/23/20	Stripe		15.00	
	Deposit 07/24/20	Stripe		45.00	
	Deposit 07/27/20	Stripe		30.00	
	Deposit 07/30/20	Stripe		15.00	
	Deposit 07/31/20	Stripe		15.00	
	Deposit 08/04/20	Stripe		15.00	
	Deposit 08/05/20	Stripe		15.00	
	Deposit 08/06/20	Stripe		15.00	

**Transaction List**From 01/01/20 To 08/18/20  
From Account 940 To Account 964

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<b>944</b>		<b><u>Memberships</u></b>			
Deposit	08/10/20	Cash		15.00	
Deposit	08/10/20	Stripe		15.00	
Deposit	08/12/20	Membership and Grant		15.00	
Deposit	08/14/20	Stripe		15.00	
157	05/13/20	Dave Stoupa	15.00		
158	05/14/20	Chuck Greenway	15.00		
160	05/20/20	Scott Braly	15.00		
			<u>45.00</u>	<u>6,378.00</u>	<b>(6,333.00)</b>
<b>946</b>		<b><u>Miscellaneous</u></b>			
159	05/18/20	Bankcard Processing Center	27.76		
166	08/13/20	Bankcard Processing Center	4.27		
			<u>32.03</u>	<u>0.00</u>	<b>32.03</b>
<b>946.1</b>		<b><u>Paddles</u></b>			
Deposit	07/10/20	Lessons/Paddle		50.00	<b>(50.00)</b>
<b>946.5</b>		<b><u>Stripe Expense (8%)</u></b>			
Deposit	03/25/20	Christine Walker - PayPal Expense (5%)	0.74		
Deposit	03/25/20	Lance White - PayPal Expense (5%)	0.74		
Deposit	05/04/20	Stripe - PayPal Expense (5%)	3.57		
Deposit	05/05/20	Stripe - PayPal/Stripe Expense	28.56		
Deposit	05/06/20	Stripe - PayPal/Stripe Expense	84.49		
Deposit	05/07/20	Stripe - PayPal/Stripe Expense	13.09		
Deposit	05/08/20	Stripe - PayPal/Stripe Expense	8.09		
Deposit	05/11/20	Stripe - PayPal/Stripe Expense	3.57		
Deposit	05/12/20	Stripe - PayPal/Stripe Expense	7.14		
Deposit	05/13/20	Stripe - PayPal/Stripe Expense	11.90		
Deposit	05/15/20	Stripe - PayPal/Stripe Expense	8.33		
Deposit	05/18/20	Stripe - PayPal/Stripe Expense	2.38		
Deposit	05/19/20	Stripe - PayPal/Stripe Expense	2.38		
Deposit	05/20/20	Stripe - PayPal/Stripe Expense	26.18		
Deposit	05/21/20	Stripe - PayPal/Stripe Expense	4.76		
Deposit	05/22/20	Stripe - PayPal/Stripe Expense	4.76		
Deposit	05/26/20	Stripe - PayPal/Stripe Expense	4.76		
Deposit	05/27/20	Stripe - PayPal/Stripe Expense	1.19		
Deposit	05/28/20	Stripe - PayPal/Stripe Expense	47.60		
Deposit	05/29/20	Stripe - PayPal/Stripe Expense	7.14		
Deposit	05/31/20	Stripe - PayPal/Stripe Expense	5.95		
Deposit	06/02/20	Stripe - PayPal/Stripe Expense	5.95		
Deposit	06/03/20	Stripe - PayPal/Stripe Expense	13.09		
Deposit	06/04/20	Stripe - PayPal/Stripe Expense	20.23		
Deposit	06/05/20	Stripe - PayPal/Stripe Expense	10.71		
Deposit	06/08/20	Stripe - PayPal/Stripe Expense	4.76		
Deposit	06/08/20	Stripe - PayPal/Stripe Expense	2.38		
Deposit	06/09/20	Stripe - PayPal/Stripe Expense	4.76		
Deposit	06/10/20	Stripe - PayPal/Stripe Expense	1.19		
Deposit	06/11/20	Stripe - PayPal/Stripe Expense	1.19		
Deposit	06/15/20	Stripe - PayPal/Stripe Expense	1.19		
Deposit	06/16/20	Stripe - PayPal/Stripe Expense	1.19		

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Michael Magnuson, CPA

Transaction List

From 01/01/20 To 08/18/20  
From Account 940 To Account 964

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<b>946.5</b>		<b><u>Stripe Expense (8%)</u></b>			
Deposit	06/18/20	Stripe - PayPal/Stripe Expense	1.19		
Deposit	06/24/20	Stripe - PayPal/Stripe Expense	2.38		
Deposit	06/24/20	Stripe - PayPal/Stripe Expense	2.38		
Deposit	06/30/20	Stripe - PayPal/Stripe Expense	4.76		
Deposit	06/30/20	Stripe - PayPal/Stripe Expense	1.19		
Deposit	07/02/20	Stripe	2.38		
Deposit	07/03/20	Stripe - PayPal/Stripe Expense	1.19		
Deposit	07/06/20	Stripe - PayPal/Stripe Expense	2.38		
Deposit	07/07/20	PayPal	5.84		
Deposit	07/08/20	Stripe - PayPal/Stripe Expense	1.19		
Deposit	07/09/20	Stripe - PayPal/Stripe Expense	3.57		
Deposit	07/10/20	Stripe - PayPal/Stripe Expense	1.19		
Deposit	07/13/20	Stripe - PayPal/Stripe Expense	1.19		
Deposit	07/14/20	Stripe - PayPal/Stripe Expense	4.76		
Deposit	07/15/20	Stripe - PayPal/Stripe Expense	3.57		
Deposit	07/22/20	Stripe - PayPal/Stripe Expense	8.33		
Deposit	07/23/20	Stripe - PayPal/Stripe Expense	1.19		
Deposit	07/24/20	Stripe - PayPal/Stripe Expense	3.57		
Deposit	07/27/20	PayPal	3.52		
Deposit	07/27/20	Stripe - PayPal/Stripe Expense	2.38		
Deposit	07/30/20	Stripe - PayPal/Stripe Expense	1.19		
Deposit	07/31/20	Stripe - PayPal/Stripe Expense	1.19		
Deposit	08/04/20	PayPal	7.79		
Deposit	08/04/20	Stripe - PayPal/Stripe Expense	1.19		
Deposit	08/05/20	Stripe - PayPal/Stripe Expense	1.19		
Deposit	08/06/20	Stripe - PayPal/Stripe Expense	1.19		
Deposit	08/10/20	Stripe - PayPal/Stripe Expense	1.19		
Deposit	08/12/20	PayPal	2.64		
Deposit	08/14/20	Stripe - PayPal/Stripe Expense	1.19		
			420.87	0.00	420.87
<b>948</b>		<b><u>Round Robin</u></b>			
Deposit	01/02/20	Cash		695.00	
Deposit	01/08/20	Cash Deposit		51.75	
Deposit	01/29/20	Cash		113.00	
			0.00	859.75	(859.75)
<b>950</b>		<b><u>Skills/Drills/Lessons</u></b>			
Deposit	02/14/20	Lessons		30.00	
Deposit	06/01/20	Cash Deposit		35.00	
Deposit	06/02/20	Cash Deposit		140.00	
Deposit	06/12/20	Cash		200.00	
Deposit	06/20/20	Cash		140.00	
Deposit	06/27/20	Lessons, Memberships		215.00	
Deposit	07/03/20	Cash		160.00	
Deposit	07/06/20	Cash		200.00	
Deposit	07/10/20	Lessons/Paddle		60.00	
Deposit	07/17/20	Cash		40.00	
Deposit	07/22/20	Cash		30.00	
Deposit	07/24/20	Cash		40.00	



**Michael Magnuson. CPA**

**Transaction List**

From 01/01/20 To 08/18/20  
From Account 940 To Account 964

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<b>950</b>		<b><u>Skills/Drills/Lessons</u></b>			
Deposit	07/27/20	PayPal		80.00	
Deposit	08/01/20	Cash and Check_Bayne		217.00	
Deposit	08/04/20	PayPal		70.00	
Deposit	08/05/20	Cash		215.00	
Deposit	08/06/20	Cash - Bill		167.00	
Deposit	08/12/20	PayPal		60.00	
Deposit	08/13/20	Cash - Bill		271.00	
			0.00	2,370.00	<b>(2,370.00)</b>
<b>964</b>		<b><u>Banners</u></b>			
Deposit	06/25/20	Keating O'Gara		898.00	
Deposit	08/05/20	Image Inflators - Return of Duplicat		208.07	
161	05/20/20	Image Inflators, Inc.	268.13		
163	06/25/20	Image Inflators, Inc.		VOID	
163	06/25/20	Image Inflators, Inc.	268.13		
164	06/26/20	Image Inflators, Inc.		VOID	
			536.26	1,106.07	<b>(569.81)</b>
		<b>Net of Cash in and Cash Out</b>		<b>Transaction Total</b>	<b>(29,232.36)</b>
Transaction Count: 191				<b>Balance Beginning of 2020</b>	<b>12,438.82</b>
				<b>Cash Balance 8/18/2020</b>	<b>33,821.21</b> =====