Stay Steamy Deposit/Expense Log – May 2021

Acct #1237894560

Date	Deposit/Biller	Deposits/Charge
		May Starting Balance: \$4,500
May 4 th	Grocer	- \$3000
May 8 th	Deposit	+ \$4500
May 11 th	Grocer	- \$3000
May 12 th	Supplies	- \$1500
May 15 th	Deposit	+4700
May 18 th	Grocer	- \$3000
May 19 th	Advertising	- \$1000
May 20 th	Supplies	- \$1500
May 22 nd	Deposit	+\$4900
May 25 th	Grocer	- \$3000
May 27 th	Supplies	- \$1500
May 29 th	Deposit	+\$4250

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