

OCES EXPENSES AND INCOMES**{01/23/24 - 05/09/2024}**

Details	Posting Date	Description	Amount	Type	Balance
DSLIP	5/6/2024	MEMBERSHIP X 3	180	DEPOSIT	1587.01
DEBIT	4/30/2024	MONTHLY SERVICE FEE -BANK	-15	FEE_TRANSACTION	1407.01
DEBIT	4/11/2024	COST FOR 4 EMAIL ACCOUNTS	-46.99	DEBIT_CARD	1422.01
DEBIT	4/8/2024	WEBSITE NAME AND HOSTING	-22.6	DEBIT_CARD	1469
DEBIT	4/8/2024	WEBSITE NAME AND HOSTING	22.6	DEBIT_CARD	1491.6
DEBIT	3/29/2024	MONTHLY SERVICE FEE - BANK	-15	FEE_TRANSACTION	1469
DEBIT	3/27/2024	COST FOR 48 SHIRTS & HATS	-2016	DEBIT_CARD	1484
DSLIP	1/23/2024	DONATION - COMPANY	3500	DEPOSIT	3500

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