

YOUR OPERATING CHECKBOOK

Register: 1000

From 09/01/2023 through 09/11/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Memo	Payment	C	Deposit	Balance
9/1/2023		ONLINE ORDERING	Deposit		X	\$300.00	\$35,000.00
9/1/2023	ACH	SMARTPAY WORKERS COMP		\$90.00	X		\$34,910.00
9/1/2023	WEB	LANDLORD CO.	RENT	\$25,000.00	X		\$9,910.00
9/1/2023	14959	ACME REPAIR COMPANY		\$5,000.00	X		\$4,910.00
9/1/2023	14960	WORLD'S BEST CLEANING SERVICE	CLEANING WE 08/27/23	\$720.00	X		\$4,190.00
9/1/2023	14961	RESTAURANT ACCOUNTING SERVICES		\$500.00	X		\$3,690.00
9/1/2023	901		SALES 09/01/23		X	\$9,800.00	\$13,490.00
9/1/2023	901		SALES 09/01/23		X	\$3,700.00	\$17,190.00
9/2/2023	902		SALES 09/02/23		X	\$8,500.00	\$25,690.00
9/2/2023	902		SALES 09/02/23		X	\$2,500.00	\$28,190.00
9/3/2023	903		SALES 09/03/23		X	\$7,700.00	\$35,890.00
9/3/2023	903		SALES 09/03/23		X	\$2,500.00	\$38,390.00
9/4/2023	904		SALES 09/04/23		X	\$9,500.00	\$47,890.00
9/4/2023	904		SALES 09/04/23		X	\$2,900.00	\$50,790.00
9/5/2023		ONLINE ORDERING	Deposit		X	\$800.00	\$51,590.00
9/5/2023		BANKCARD		\$50.00	X		\$51,540.00
9/5/2023	ACH	MERCHANT PROCESSING FEE		\$6,995.00	X		\$44,545.00
9/5/2023	14962	RESTAURANT TECH HELP, INC.	64897	\$500.00	X		\$44,045.00
9/5/2023	14963	LENOVO-MARTEL		\$13,000.00	X		\$31,045.00
9/5/2023	ACH	AMERICAN EXPRESS	CORP CARD	\$500.00	X		\$30,545.00
9/5/2023	14964	EXCELLENT SHELLFISH CO., INC		\$600.00	X		\$29,945.00
9/5/2023	14965	LIQUOR VENDOR, INC	CUST. #: 888888	\$1,200.00	X		\$28,745.00
9/5/2023	905		SALES 09/05/23		X	\$5,300.00	\$34,045.00
9/5/2023	905		SALES 09/05/23		X	\$2,300.00	\$36,345.00
9/6/2023		DINE TO ORDERING	Deposit		X	\$1,200.00	\$37,545.00
9/6/2023		ONLINE ORDERING	Deposit		X	\$600.00	\$38,145.00
9/6/2023	Transfer	PAYROLL TRANSFER		\$16,000.00	X		\$22,145.00
9/6/2023	14966	AVOS		\$500.00	X		\$21,645.00
9/6/2023	14967	MARTIGNETTI COMPANIES	CUST. #: 11824551	\$500.00	X		\$21,145.00
9/6/2023	14968	HORIZON BEVERAGE COMPANY	CUST. #: 400472	\$1,000.00	X		\$20,145.00
9/6/2023	14969	JOE THE PAINTER GUY		\$4,000.00	X		\$16,145.00
9/6/2023	906		SALES 09/06/23		X	\$8,000.00	\$24,145.00
9/6/2023	906		SALES 09/06/23		X	\$2,500.00	\$26,645.00
9/7/2023		ONLINE ORDERING	Deposit		X	\$1,500.00	\$28,145.00
9/7/2023		ONLINE ORDERING	Deposit		X	\$600.00	\$28,745.00
9/7/2023		UPSERVE, INC.		\$50.00	X		\$28,695.00
9/7/2023		PAYTRONIX		\$250.00	X		\$28,445.00
9/7/2023	Transfer	PR TRANSFER		\$10,000.00	X		\$18,445.00
9/7/2023	14970	EXCELLENT SHELLFISH CO., INC		\$400.00	X		\$18,045.00
9/7/2023	14971	SYSCO		\$13,000.00	X		\$5,045.00
9/7/2023	14972	BLUE CROSS BLUE SHIELD	GROUP #11933-000	\$1,800.00	*		\$3,245.00
9/7/2023	14973	BLUE CROSS DENTAL	GROUP #11934-000	\$200.00	*		\$3,045.00
9/7/2023	907		SALES 09/07/23		*	\$6,800.00	\$9,845.00
9/7/2023	907		SALES 09/07/23		*	\$2,200.00	\$12,045.00
9/8/2023	ACH	PAYGO WORKERS COMP		\$80.00	*		\$11,965.00
9/8/2023	14974	WORLD'S BEST CLEANING SERVICE	CLEANING WE 09/03/23	\$720.00			\$11,245.00
9/8/2023	14975	RESTAURANT ACCOUNTING SERVICES		\$500.00			\$10,745.00
9/8/2023	908		SALES 09/08/23		*	\$9,000.00	\$19,745.00
9/8/2023	908		SALES 09/08/23		*	\$2,000.00	\$21,745.00
9/9/2023	909		SALES 09/09/23		*	\$13,000.00	\$34,745.00
9/9/2023	909		SALES 09/09/23		*	\$3,000.00	\$37,745.00
9/10/2023	910		SALES 09/10/23			\$8,000.00	\$45,745.00
9/10/2023	910		SALES 09/10/23			\$2,000.00	\$47,745.00
9/11/2023		ONLINE ORDERING	Deposit		*	\$242.78	\$47,987.78
9/11/2023	14976	ATLANTIC IMPORTING COMPANY	ACCT. #: 888888	\$165.00			\$47,822.78
9/11/2023	14977	HORIZON BEVERAGE COMPANY	CUST. #: 400400	\$538.28			\$47,284.50
9/11/2023	14978	MARTIGNETTI COMPANIES	CUST. #: 888877	\$3,000.27			\$44,284.23
9/11/2023	14979	CRAFT COLLECTIVE		\$258.00			\$44,026.23
9/11/2023	911		SALES 09/11/23			\$4,279.45	\$48,305.68
9/11/2023	911		SALES 09/11/23			\$1,009.65	\$49,315.33