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04/08/24

Accrual Basis

Independance Ranch SCD

Profit & Loss

January 2024

	<u>Jan 24</u>
Ordinary Income/Expense	
Income	
Taxes Income	19,327.00
Total Income	<u>19,327.00</u>
Expense	
Computer and Internet Expenses	30.00
General Manager	400.00
Office Supplies	19.54
Postage and Delivery	105.60
Total Expense	<u>555.14</u>
Net Ordinary Income	<u>18,771.86</u>
Net Income	<u><u>18,771.86</u></u>

Independance Ranch SCD
Check Detail
January 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	cc	1/18/2024	USPS		American Riviera ...	-105.60	-105.60
					Postage and Delivery	-105.60	105.60
TOTAL						-105.60	105.60
Check	cc	1/29/2024	Walmart		American Riviera ...	-19.54	-19.54
					Office Supplies	-19.54	19.54
TOTAL						-19.54	19.54
Check	1100	1/5/2024	Kerry Davenport		American Riviera ...	-400.00	-400.00
					General Manager	-400.00	400.00
TOTAL						-400.00	400.00
Check	1101	1/5/2024	mike hanks		American Riviera ...	-30.00	-30.00
					Computer and Inter...	-30.00	30.00
TOTAL						-30.00	30.00