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05/02/23

Accrual Basis

Dzogchen Community Transactions by Account As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount
Suspense						
General Journal	08/19/2022			Stripe ZG Rental Pymt - Zillo 220819	1536001805	1,320.00
General Journal	08/19/2022			Stripe ZG Rental ZG - Rent 220819	1536001805	1,320.00
Check	08/24/2022	ACH	Coinbase.com		1536001805	29.99
General Journal	08/25/2022			Stripe ZG Rental ZG - Rent 220825	1536001805	4,630.00
General Journal	08/31/2022			TurboTenant.com	1536001805	7,720.00
General Journal	09/06/2022			Stripe ZG Rental - Zillo	1536001805	1,320.00
General Journal	09/06/2022			Stripe ZG Rental ZG	1536001805	6,825.00
General Journal	09/06/2022			TurboTenant.com	1536001805	6,980.00
General Journal	09/12/2022			TurboTenant.com	1536001805	7,390.00
General Journal	09/15/2022			ACH Dispute Credit	1536001805	-1,320.00
General Journal	09/15/2022			ACH Dispute Credit	1536001805	-6,825.00
Credit Memo	09/16/2022		LaFrance, John		Accounts Receivable	280.02
Credit Memo	09/16/2022		Alston-Follansbe, Mark		Accounts Receivable	843.30
General Journal	09/16/2022			John LaFrance reimbursement for Elias Caprias Health Insurance	Retreat Expenses	280.02
General Journal	09/16/2022			Reimburse Mark Alston-Follansbee for Elias's plane ticket put on personal credit card	Retreat Expenses	843.30
General Journal	09/29/2022			ACH Dispute Credit	1536001805	-1,320.00
General Journal	09/29/2022			ACH Dispute Credit	1536001805	-1,320.00
General Journal	09/29/2022			ACH Dispute Credit	1536001805	29.99
General Journal	09/29/2022			ACH Dispute Credit	1536001805	-4,630.00
General Journal	10/18/2022			Capital One AcctVerify	1536001805	-0.38
General Journal	10/27/2022			Paypal Acct Verify	MT&T #1662	-0.27
Check	11/15/2022	34221	Suspense	Fraud	MT&T #1662	1,800.00
General Journal	11/15/2022			ACH Dispute Credit - Case 17508930	1536001805	-601.74
Check	11/16/2022	1070	Suspense	Fraud	MT&T #1662	4,500.00
Check	12/28/2022	Web PMT	Greenfield Cooperative Bank	Cleared Greenfield Coop Bank 1/4/2023	MT&T #3692	15,000.00
Total Suspense						42,787.61
TOTAL						42,787.61