

100-1412	A/R - Miscellaneous	Write off old AR
08/30/22	Chargeback Fee - Sales Tax Account	7.00
01/27/23	Ret Ck - K.Smith/Event	20.00
02/10/23	Ret Deposit - EastGuard Insurance	47.54
02/26/23	Deposit Corr - Gilmore & Assoc.	29.79
10/25/23	Closed Depot Account & Rec Fund	82.00