

QB Home File
Account QuickReport
 January through December 2020

Type	Date	Name	Amount
MidValleyTravelClub			
Deposit	11/14/2019	Funds from Peter Ronai	\$ (89.60)
CC Charge	12/12/2019	DOTASY TECHNOLOGY INC.	\$ 89.40
CC Charge	01/12/2020	DOTASY TECHNOLOGY INC.	\$ 15.00
Deposit	12/14/2020		\$ (20.00)
Deposit	12/14/2020		\$ (10.00)
Deposit	12/14/2020		\$ (20.00)
Deposit	12/14/2020		\$ (25.00)
Deposit	12/14/2020		\$ (10.00)
Deposit	12/14/2020		\$ (10.00)
Deposit	12/14/2020		\$ (10.00)
Deposit	12/14/2020		\$ (10.00)
Deposit	12/14/2020		\$ (20.00)
Deposit	12/14/2020		\$ (10.00) \$ (155.00)
Deposit	12/16/2020		\$ (10.00)
Deposit	12/16/2020		\$ (10.00)
Deposit	12/16/2020		\$ (10.00)
Deposit	12/16/2020		\$ (10.00)
Deposit	12/16/2020		\$ (10.00)
Deposit	12/16/2020		\$ (10.00)
Deposit	12/16/2020		\$ (10.00)
Deposit	12/16/2020		\$ (20.00)
Deposit	12/16/2020		\$ (10.00)
Deposit	12/16/2020		\$ (25.00)
Deposit	12/16/2020		\$ (20.00)
Deposit	12/16/2020		\$ (10.00)
Deposit	12/16/2020		\$ (20.00) \$ (175.00)
Deposit	12/20/2020		\$ (10.00)
Deposit	12/20/2020		\$ (10.00) \$ (20.00)
Deposit	12/21/2020		\$ (10.00) \$ (10.00)
Deposit	12/22/2020		\$ (10.00)
Deposit	12/22/2020		\$ (10.00) \$ (20.00)
Deposit	12/31/2020		\$ (20.00) \$ (20.00)
Total MidValleyTravelClub			<u>\$ (385.20)</u>
TOTAL			<u>\$ (385.20)</u>