

# Itemized Categories - Last quarter

4/1/2021 through 6/30/2021

7/16/2021

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Date	Account	Num	Description	Memo	Amount
<b>INCOME</b>					<b>5,788.64</b>
	Adoption				1,736.50
	Donation Bin				489.31
	Donation Recieved				1,933.80
	Error Correction				25.60
	Event Income				1,377.30
	Craft Fair				356.60
	Table Rental				356.60
	Garage Sale				851.50
	Donations				24.00
	Sales				827.50
	GBAS Auction				107.20
	Surrender Event				62.00
	La Crosse				62.00
	Interest				0.18
	Other				158.45
	Refund				157.12
	Share Dividend				1.33
	Sales				67.50
	Dry Goods				46.50
	Feeders				21.00
<b>EXPENSES</b>					<b>-7,659.66</b>
	Advertising				-121.02
	Animal Care				-3,606.42
	Feeders				-188.41
	Food				-162.52
	Shipping				-171.95
	Supplies				-2,147.04
	Vet Care				-936.50
	Bills				-787.91
	Misc				-59.07
	Paypal Fee				-7.33
	Phone				-133.67
	Square Fee				-7.46
	Utilities				-544.38
	Website				-36.00
	Error				-25.60
	Event Expense				-1,958.12
	Advertising				-36.36
	Garage Sale				-734.79
	Plant Fair				-125.17
	Surrender Event				-1,061.80
	Eau Claire				-395.35
	La Crosse				-374.00
	Madison				-14.65
	Milwaukee				-277.80
	Supplies				-1,113.99
	Administration				-1,113.99
	Volunteer Reimbursement				-46.60

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Date	Account	Num	Description	Memo	Amount
<b>OVERALL TO...</b>					<b>-1,871.02</b>