

Matlacha Hookers, Inc.
Profit & Loss Detail
January 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
GENERAL									
AmazonSmile									
Deposit	01/31/2020	DEP	Amazon Smile	VOID: Deposit		X	Capital Bank-G...	0.00	0.00
Total AmazonSmile								0.00	0.00
Total GENERAL								0.00	0.00
SCHOLARSHIP INCOME									
Bag and Tag									
Bag & tag sales									
Deposit	01/31/2020		Cash Sales Bag n Tag	VOID: Deposit		X	Capital Bank-G...	0.00	0.00
Total Bag & tag sales								0.00	0.00
Total Bag and Tag								0.00	0.00
Total SCHOLARSHIP INCOME								0.00	0.00
Total Income								0.00	0.00
Gross Profit								0.00	0.00
Expense									
Administrative - Fixed Expenses									
Rent - Storage Unit									
Check	01/25/2020		PIDS-Pine Island Di...	Month:	General		Capital Bank-G...	100.00	100.00
Total Rent - Storage Unit								100.00	100.00
Total Administrative - Fixed Expenses								100.00	100.00
Total Expense								100.00	100.00
Net Ordinary Income								-100.00	-100.00
Net Income								-100.00	-100.00