

Intox-Detox dba Food Funktionen

ACCOUNT QUICKREPORT

January - December 2017

Unaudited

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Capital Account - Andrew Bennet								
	Beginning Balance							-121,333.16
12/31/2017	Journal Entry	AJE03 - UCM		To close contributions to equity accounts	Capital Account - Andrew Bennet		109.17	-121,223.99
12/31/2017	Journal Entry	AJE02 - UCM		To close 2016 loss amounts to equity accounts	Capital Account - Andrew Bennet		-42,979.45	-164,203.44
Total for Capital Account - Andrew Bennet							\$ -42,870.28	
TOTAL							\$ -42,870.28	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Capital Account - John Byrne								
12/31/2017	Journal Entry	AJE03 - UCM		To close contributions to equity accounts	Capital Account - John Byrne		15,000.00	15,000.00
12/31/2017	Journal Entry	AJE02 - UCM		To close 2016 loss amounts to equity accounts	Capital Account - John Byrne		-613.00	14,387.00
Total for Capital Account - John Byrne							\$14,387.00	
TOTAL							\$14,387.00	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE	
Capital Account - Kelly Bennet									
	Beginning Balance							-44,483.57	
12/31/2017	Journal Entry	AJE03 - UCM		To close contributions to equity accounts	Capital Account - Kelly Bennet		105.72	-44,377.85	
12/31/2017	Journal Entry	AJE02 - UCM		To close 2016 loss amounts to equity accounts	Capital Account - Kelly Bennet		-18,097.00	-62,474.85	
Total for Capital Account - Kelly Bennet								\$ -17,991.28	
TOTAL								\$ -17,991.28	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE	
Capital Account- Mimosa Investments, LLC									
	Beginning Balance							9,245.85	
12/31/2017	Journal Entry	AJE02 - UCM		To close 2016 loss amounts to equity accounts	Capital Account- Mimosa Investments, LLC		-1,508.00	7,737.85	
Total for Capital Account- Mimosa Investments, LLC								\$ -1,508.00	
TOTAL								\$ -1,508.00	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Capital Account - Moira Lormel								
	Beginning Balance							-35,869.49
12/31/2017	Journal Entry	AJE03 - UCM		To close contributions to equity accounts	Capital Account - Moira Lormel		2,440.48	-33,429.01
12/31/2017	Journal Entry	AJE02 - UCM		To close 2016 loss amounts to equity accounts	Capital Account - Moira Lormel		-52,779.00	-86,208.01
Total for Capital Account - Moira Lormel							\$ -50,338.52	
TOTAL							\$ -50,338.52	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Capital Account - Daniel Wachtler								
	Beginning Balance							831.49
12/31/2017	Journal Entry	AJE02 - UCM		To close 2016 loss amounts to equity accounts	Capital Account - Daniel Wachtler		-18,849.00	-18,017.51
Total for Capital Account - Daniel Wachtler							\$ -18,849.00	
TOTAL							\$ -18,849.00	

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Capital Account - G.D. and B.M. Washenko								
	Beginning Balance							9,400.32
12/31/2017	Journal Entry	AJE02 - UCM		To close 2016 loss amounts to equity accounts	Capital Account - G.D. and B.M. Washenko		-1,509.00	7,891.32
Total for Capital Account - G.D. and B.M. Washenko							\$ -1,509.00	
TOTAL							\$ -1,509.00	