

# Intox-Detox dba Food Funktionen

## ACCOUNT QUICKREPORT

January - December 2018

Unaudited

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Capital Account - Andrew Bennet								
	Beginning Balance							-164,203.44
12/31/2018	Journal Entry	AJE05		To record imputed interest on member loans	Capital Account - Andrew Bennet		630.67	-163,572.77
12/31/2018	Journal Entry	AJE01		To adjust to the 2017 tax return	Capital Account - Andrew Bennet		-35,570.56	-199,143.33
<b>Total for Capital Account - Andrew Bennet</b>							<b>\$ -34,939.89</b>	
<b>TOTAL</b>							<b>\$ -34,939.89</b>	

# Intox-Detox dba Food Funktions

## ACCOUNT QUICKREPORT

January - December 2018

Unaudited

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE	
Capital Account - John Byrne									
	Beginning Balance							14,387.00	
12/31/2018	Journal Entry	AJE01		To adjust to the 2017 tax return	Capital Account - John Byrne		-1,872.00	12,515.00	
<b>Total for Capital Account - John Byrne</b>								<b>\$ -1,872.00</b>	
<b>TOTAL</b>								<b>\$ -1,872.00</b>	

# Intox-Detox dba Food Funktions

## ACCOUNT QUICKREPORT

January - December 2018

Unaudited

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE	
Capital Account - Kelly Bennet									
	Beginning Balance							-62,474.85	
12/31/2018	Journal Entry	AJE05		To record imputed interest on member loans	Capital Account - Kelly Bennet		569.45	-61,905.40	
12/31/2018	Journal Entry	AJE01		To adjust to the 2017 tax return	Capital Account - Kelly Bennet		-14,976.15	-76,881.55	
<b>Total for Capital Account - Kelly Bennet</b>								<b>\$ -14,406.70</b>	
<b>TOTAL</b>								<b>\$ -14,406.70</b>	

# Intox-Detox dba Food Funktionen

## ACCOUNT QUICKREPORT

January - December 2018

Unaudited

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE	
Capital Account- Mimosa Investments, LLC									
	Beginning Balance							7,737.85	
12/31/2018	Journal Entry	AJE01		To adjust to the 2017 tax return	Capital Account- Mimosa Investments, LLC		-1,247.85	6,490.00	
<b>Total for Capital Account- Mimosa Investments, LLC</b>								<b>\$ -1,247.85</b>	
<b>TOTAL</b>								<b>\$ -1,247.85</b>	

# Intox-Detox dba Food Funktionen

## ACCOUNT QUICKREPORT

January - December 2018

Unaudited

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Capital Account - Moira Lormel								
	Beginning Balance							-86,208.01
12/31/2018	Journal Entry	AJE05		To record imputed interest on member loans	Capital Account - Moira Lormel		9,788.02	-76,419.99
12/31/2018	Journal Entry	AJE01		To adjust to the 2017 tax return	Capital Account - Moira Lormel		-43,684.99	-120,104.98
<b>Total for Capital Account - Moira Lormel</b>							<b>\$ -33,896.97</b>	
<b>TOTAL</b>							<b>\$ -33,896.97</b>	

# Intox-Detox dba Food Funktions

## ACCOUNT QUICKREPORT

January - December 2018

Unaudited

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Capital Account - Daniel Wachtler								
	Beginning Balance							-18,017.51
12/31/2018	Journal Entry	AJE01		To adjust to the 2017 tax return	Capital Account - Daniel Wachtler		-15,602.49	-33,620.00
<b>Total for Capital Account - Daniel Wachtler</b>							<b>\$ -15,602.49</b>	
<b>TOTAL</b>							<b>\$ -15,602.49</b>	

# Intox-Detox dba Food Funktionen

## ACCOUNT QUICKREPORT

January - December 2018

Unaudited

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Capital Account - G.D. and B.M. Washenko								
	Beginning Balance							7,891.32
12/31/2018	Journal Entry	AJE01		To adjust to the 2017 tax return	Capital Account - G.D. and B.M. Washenko		-1,248.32	6,643.00
<b>Total for Capital Account - G.D. and B.M. Washenko</b>							<b>\$ -1,248.32</b>	
<b>TOTAL</b>							<b>\$ -1,248.32</b>	