

RB Parent Sports Club, Inc.

Transaction Report

June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Cash on hand (deleted)								
06/01/2022	Deposit			Opening Balance	Cash on hand (deleted)	Opening Balance Equity	59,518.00	59,518.00
Total for Cash on hand (deleted)							\$59,518.00	
TOTAL							\$59,518.00	

Note

Wintrust Bank switched to new online program and when linked with QB it added an additional account versus just updating. Angela Izzo assisted in deleting second account and linking QB to current account.