

Artistic Renovations of Ohio, LLC
Vendor QuickReport
 January through December 2024

9 x 849.95 = 7,649.55
25, 100.00
32,749.55

Type	Date	Num	Memo	Account	Clr	Split	Amount
Ken Perrin							
Bill Pmt -Check	01/03/2024	8083		11400 · First Nati...	20000 · Acc...		-400.00
Bill	01/03/2024			20000 · Accounts...	53600 · Sub...		<u>-5,000.00</u>
Bill Pmt -Check	01/05/2024	8098		11400 · First Nati...	20000 · Acc...		-600.00
Bill	01/08/2024			20000 · Accounts...	60100 · Auto...		<u>-849.95</u>
Bill Pmt -Check	01/10/2024	8079		11400 · First Nati...	20000 · Acc...		-200.00
Bill Pmt -Check	01/11/2024	8110		11400 · First Nati...	20000 · Acc...		-1,200.00
Bill Pmt -Check	01/19/2024	8119		11400 · First Nati...	20000 · Acc...		-1,200.00
Bill Pmt -Check	01/22/2024	db		11500 · First Nati...	20000 · Acc...		-438.94
Bill	01/26/2024			20000 · Accounts...	60100 · Auto...		<u>-894.95</u>
Bill Pmt -Check	01/26/2024	db		11500 · First Nati...	20000 · Acc...		-400.00
Bill	02/01/2024			20000 · Accounts...	53600 · Sub...		<u>-1,200.00</u>
Bill	02/01/2024			20000 · Accounts...	53600 · Sub...		<u>-3,000.00</u>
Bill Pmt -Check	02/12/2024	8156		11400 · First Nati...	20000 · Acc...		-1,200.00
Bill Pmt -Check	02/26/2024	DB		11500 · First Nati...	20000 · Acc...		-1,334.58
Bill Pmt -Check	02/26/2024	8183		11400 · First Nati...	20000 · Acc...		-965.42
Bill	03/04/2024			20000 · Accounts...	60100 · Auto...		<u>-849.95</u>
Bill Pmt -Check	03/09/2024	8227		11400 · First Nati...	20000 · Acc...		-600.00
Bill Pmt -Check	03/14/2024	5700		11500 · First Nati...	20000 · Acc...		-300.00
Bill Pmt -Check	03/14/2024	db		11500 · First Nati...	20000 · Acc...		-1,136.44
Bill	03/29/2024			20000 · Accounts...	60100 · Auto...		<u>-849.95</u>
Bill Pmt -Check	04/03/2024	db		11500 · First Nati...	20000 · Acc...		-363.53
Bill Pmt -Check	04/10/2024	8264		11400 · First Nati...	20000 · Acc...		-600.00
Bill Pmt -Check	04/10/2024	db		11500 · First Nati...	20000 · Acc...		-427.65
Bill Pmt -Check	04/17/2024	8270		11400 · First Nati...	20000 · Acc...		-600.00
Bill Pmt -Check	04/19/2024	db		11500 · First Nati...	20000 · Acc...		-189.48
Bill Pmt -Check	04/19/2024	db		11400 · First Nati...	20000 · Acc...		-411.87
Bill Pmt -Check	04/25/2024	DB		11400 · First Nati...	20000 · Acc...		-400.00
Bill	04/29/2024			20000 · Accounts...	60100 · Auto...		<u>-849.95</u>
Bill Pmt -Check	05/14/2024	DB		11400 · First Nati...	20000 · Acc...		-400.00
Bill Pmt -Check	05/14/2024	5196		11400 · First Nati...	20000 · Acc...		-800.00
Bill Pmt -Check	05/17/2024	db		11500 · First Nati...	20000 · Acc...		-1,297.51
Bill Pmt -Check	05/29/2024	8351		11400 · First Nati...	20000 · Acc...		-600.00
Bill	06/03/2024			20000 · Accounts...	60100 · Auto...		<u>-849.95</u>
Bill Pmt -Check	06/03/2024	db		11400 · First Nati...	20000 · Acc...		-400.00
Bill Pmt -Check	06/10/2024	6026		11500 · First Nati...	20000 · Acc...		-300.00
Bill	06/10/2024			20000 · Accounts...	-SPLIT-		<u>-3,000.00</u>
Bill Pmt -Check	06/10/2024	DB		11500 · First Nati...	20000 · Acc...		-1,814.76
Bill Pmt -Check	06/25/2024	8311		11400 · First Nati...	20000 · Acc...		-700.00
Bill Pmt -Check	06/25/2024	DB		11400 · First Nati...	20000 · Acc...		-1,198.52
Bill	07/01/2024			20000 · Accounts...	60100 · Auto...		<u>-849.95</u>
Bill Pmt -Check	07/01/2024	db		11500 · First Nati...	20000 · Acc...		-392.87
Bill	07/09/2024			20000 · Accounts...	-SPLIT-		<u>-1,200.00</u>
Bill Pmt -Check	07/09/2024	8415		11400 · First Nati...	20000 · Acc...		<u>-1,200.00</u>
Bill Pmt -Check	07/09/2024	DB		11400 · First Nati...	20000 · Acc...		-400.00
Bill Pmt -Check	07/09/2024	8417		11400 · First Nati...	20000 · Acc...		-500.00
Bill Pmt -Check	07/12/2024	8431		11400 · First Nati...	20000 · Acc...		-684.92
Bill	07/15/2024			20000 · Accounts...	-SPLIT-		<u>-2,200.00</u>
Bill Pmt -Check	07/15/2024	8421		11400 · First Nati...	20000 · Acc...		-2,200.00
Bill Pmt -Check	07/17/2024	DB		11400 · First Nati...	20000 · Acc...		-300.00
Bill Pmt -Check	07/26/2024	8457		11400 · First Nati...	20000 · Acc...		-850.00
Bill Pmt -Check	07/29/2024	8461		11400 · First Nati...	20000 · Acc...		-1,750.00
Bill Pmt -Check	07/29/2024	db		11400 · First Nati...	20000 · Acc...		-400.00
Bill Pmt -Check	07/29/2024	db		11400 · First Nati...	20000 · Acc...		-400.00
Bill	07/29/2024			20000 · Accounts...	60100 · Auto...		<u>-849.95</u>
Bill	07/29/2024			20000 · Accounts...	53600 · Sub...		<u>-6,000.00</u>
Bill Pmt -Check	07/29/2024	db		11500 · First Nati...	20000 · Acc...		-2,720.00
Bill Pmt -Check	08/05/2024	8474		11400 · First Nati...	20000 · Acc...		-1,000.00
Bill Pmt -Check	08/08/2024	DB		11400 · First Nati...	20000 · Acc...		-400.00
Bill Pmt -Check	08/08/2024	8503		11400 · First Nati...	20000 · Acc...		-1,000.00
Bill Pmt -Check	08/08/2024	DB		11500 · First Nati...	20000 · Acc...		-400.00
Bill Pmt -Check	08/08/2024	8504		11400 · First Nati...	20000 · Acc...		-480.00
Bill	08/27/2024			20000 · Accounts...	53600 · Sub...		<u>-3,500.00</u>
Bill Pmt -Check	08/27/2024	DB		11400 · First Nati...	20000 · Acc...		-103.68
Bill Pmt -Check	08/27/2024	db		11500 · First Nati...	20000 · Acc...		-1,040.16
Bill Pmt -Check	08/30/2024	8522		11400 · First Nati...	20000 · Acc...		-2,000.00
Bill Pmt -Check	08/30/2024	8526		11400 · First Nati...	20000 · Acc...		-356.16
Bill	08/30/2024			20000 · Accounts...	60100 · Auto...		<u>-849.95</u>

Artistic Renovations of Ohio, LLC
Vendor QuickReport
January through December 2024

24,059.95

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	09/11/2024			20000 · Accounts...		53600 · Sub...	-5,000.00
Bill Pmt -Check	09/11/2024	db		11400 · First Nati...		20000 · Acc...	-400.00
Bill Pmt -Check	09/13/2024	8549		11400 · First Nati...		20000 · Acc...	-1,500.00
Bill	09/13/2024			20000 · Accounts...		60000 · Adv...	-160.00
Bill Pmt -Check	09/13/2024	8569		11400 · First Nati...		20000 · Acc...	-560.00
Bill Pmt -Check	09/20/2024	DB		11400 · First Nati...		20000 · Acc...	-300.00
Bill Pmt -Check	09/23/2024	8556		11400 · First Nati...		20000 · Acc...	-500.00
Bill Pmt -Check	09/24/2024	db		11500 · First Nati...		20000 · Acc...	-947.29
Bill Pmt -Check	09/26/2024	db		11500 · First Nati...		20000 · Acc...	-665.92
Bill	09/26/2024			20000 · Accounts...		-SPLIT-	-3,000.00
Bill Pmt -Check	09/26/2024	8610		11400 · First Nati...		20000 · Acc...	-650.00
Bill	10/01/2024			20000 · Accounts...		60100 · Auto...	-849.95
Bill Pmt -Check	10/01/2024	db		11400 · First Nati...		20000 · Acc...	-301.11
Bill	10/01/2024			20000 · Accounts...		-SPLIT-	-500.00
Bill Pmt -Check	10/01/2024	6150		11500 · First Nati...		20000 · Acc...	-500.00
Bill Pmt -Check	10/01/2024	db		11500 · First Nati...		20000 · Acc...	-237.17
Bill Pmt -Check	10/09/2024	DB		11500 · First Nati...		20000 · Acc...	-920.95
Bill	10/09/2024			20000 · Accounts...		-SPLIT-	-2,300.00
Bill Pmt -Check	10/09/2024	8590		11400 · First Nati...		20000 · Acc...	-2,300.00
Bill Pmt -Check	10/15/2024	db		11500 · First Nati...		20000 · Acc...	-544.48
Bill Pmt -Check	10/19/2024	db		11400 · First Nati...		20000 · Acc...	-81.95
Bill Pmt -Check	10/19/2024	DB		11500 · First Nati...		20000 · Acc...	-123.33
Bill	10/23/2024			20000 · Accounts...		-SPLIT-	-2,000.00
Bill Pmt -Check	10/23/2024	8653		11400 · First Nati...		20000 · Acc...	-2,000.00
Bill	10/23/2024			20000 · Accounts...		-SPLIT-	-1,000.00
Bill Pmt -Check	10/23/2024	6179		11500 · First Nati...		20000 · Acc...	-1,000.00
Bill Pmt -Check	10/23/2024	8667		11400 · First Nati...		20000 · Acc...	-824.69
Bill	11/04/2024			20000 · Accounts...		53600 · Sub...	-3,000.00
Bill Pmt -Check	11/04/2024	db		11400 · First Nati...		20000 · Acc...	-854.60
Bill Pmt -Check	11/07/2024	db		11500 · First Nati...		20000 · Acc...	-433.73
Bill Pmt -Check	11/13/2024	db		11400 · First Nati...		20000 · Acc...	-1,025.96
Bill Pmt -Check	11/13/2024	db		11400 · First Nati...		20000 · Acc...	-300.00
Bill	11/18/2024			20000 · Accounts...		53600 · Sub...	-250.00
Bill Pmt -Check	11/18/2024	6145		11500 · First Nati...		20000 · Acc...	-250.00
Bill Pmt -Check	11/18/2024	DB		11500 · First Nati...		20000 · Acc...	-540.00
Bill Pmt -Check	11/26/2024	db		11500 · First Nati...		20000 · Acc...	-162.83
Bill	12/04/2024			20000 · Accounts...		53600 · Sub...	-3,000.00
Bill Pmt -Check	12/04/2024	db		11400 · First Nati...		20000 · Acc...	-400.00
Bill Pmt -Check	12/27/2024	9150		11400 · First Nati...		20000 · Acc...	-1,350.00
Bill Pmt -Check	12/27/2024	db		11400 · First Nati...		20000 · Acc...	-175.56
Bill Pmt -Check	12/27/2024	db		11500 · First Nati...		20000 · Acc...	-600.00
Bill Pmt -Check	12/27/2024	db		11500 · First Nati...		20000 · Acc...	-339.54
Bill Pmt -Check	12/31/2024	db		11500 · First Nati...		20000 · Acc...	-90.00
Bill	12/31/2024			20000 · Accounts...		53600 · Sub...	-3,000.00

8 32,749.55

24,059.95

56,809.50 ÷ 12 = 4,734.13 MONTHLY