

Date	Payor/Payee	Income	Expense	Project	Category	Description	PAID?	BILLABLE?	PROJECTS	EXP CATEGORIES	PAYOR / PAYEE	DESCRIPTION
1-Jan-2017	Apple		\$2.99	General Office	Software Services	Cloud Storage	NO		General Office	-Project Time Charge	Apple	App
3-Jan-2017	iTunes		\$1.49	MyCorbu	Software Services	Bear Writing App		YES	Architekwiki		Bear	Book
4-Jan-2017	Selz	\$25.00		FeeCalqs	Income: Digital Media	Payment service	YES		MyCorbu		Buffer	Cloud Storage
5-Jan-2017	Apple		\$100.00	Architekwiki	Software Services	Grapics Tool Subscription	NO	NO	Trello-PM	Communications:	Canva	Domain registration
6-Jan-2017	Apple	\$125.00		Trello-PM					FeeCalqs	Consultants	Google	Google Apps
7-Jan-2017	Apple		\$32.00	FeeCalqs						Dues and Registration	iBooks	Grapics Tool Subscription
8-Jan-2017	Apple		\$44.00	General Office						Facility	iTunes	iPhone payment
9-Jan-2017	Selz	\$250.00		MyCorbu	Income: Consulting	Online Sale	YES	NO		Furniture Fixtures Equipment	Knack	Payment service
9-Jan-2017	Knack		\$279.00	MyCorbu	Software Services	Software builder subscription				Interest Expense	Netfirms	Purchased graphic
										Marketing Expenses	PayPal	Software builder subscription
										Meals	Selz	Test Purchase
										Mileage	Stripe	Twitter Advertising
										Miscellaneous	Todoist	Twitter Assistant
										Office Supplies	Weebly	Website software and hosting
										Repairs and Maintenance		Bear Writing App
										Software Services		Online Sale
										Software and Apps		
										Taxes and Licenses		
										Utilities		
										Income: Consulting		
										Income: E-books		
										Income: Digital Media		
										Income: Software		
										Income: Sales Commission		

	SUM of Income	SUM of Expense	P/L
	\$0.00	\$0.00	\$0.00
Architekwiki	\$0.00	\$100.00	-\$100.00
FeeCalqs	\$25.00	\$32.00	-\$7.00
General Office	\$0.00	\$46.99	-\$46.99
MyCorbu	\$250.00	\$280.49	-\$30.49
Trello-PM	\$125.00	\$0.00	\$125.00
Grand Total	\$400.00	\$459.48	-\$59.48