

2019				
Date	Deposit	Withdrawal	Description	Total
			Beginning balance on 01/01/19	\$14,632.26
1/8/2019		-3400.00	PayPal Transfer IWIRC ON THE VINE seed money-reverse transaction	\$11,232.26
1/15/2019	3400.00		PayPal Transfer IWIRC ON THE VINE seed money-corrected transaction	\$14,632.26
1/23/2019		-386.11	Bill Pay Cara Porter for reimbursement of Board Meeting expenses	\$14,246.15
1/25/2019		-3400.00	PayPal Transfer IWIRC ON THE VINE seed money to Western Canada network	\$10,846.15
6/25/2019	\$450.00		Deposit in Branch/Store: Network Rebate check	\$11,296.15
7/18/2019		-239.45	Check #1076 payable to Jennifer Taylor for reimbursement of wine for network HH	\$11,056.70
9/17/2019		-250.00	Check #1077 payable to IWIRC Western Canada network for IOTV sponsorship	\$10,806.70
10/21/2019		-48.81	Unknown and Unauthorized charge on Amzn Mktp	\$10,757.89
12/2/2019	48.81		Reported to Bank and WFB reimbursement of unauthorized charge	\$10,806.70
Total	\$3,898.81	-\$7,724.37	Ending balance on 12/31/19	\$10,806.70