

Sheet1

Expenses accrued by Bob Meetin and Dotted I for Elcherre's Promotions

Date	Item	Monthly	Amount
2022-06	Develop website (\$4500 contract)		4500.00
2021-07	Partial payment		-1000.00
	2% / months fee on unpaid balance		2351.84
2021-06	Stock photography		30.00
2021-06	Domain registration		125.00
2021-06	Website hosting	x	25.00
2021-07	Website hosting	x	25.00
2021-08	Website hosting	x	25.00
2021-09	Website hosting	x	25.00
2021-10	Website hosting	x	25.00
2021-11	Website hosting	x	25.00
2021-12	Website hosting	x	25.00
2022-01	Website hosting	x	25.00
2022-02	Website hosting	x	25.00
2022-03	Website hosting	x	25.00
2022-03	Email hosting (google)	x	30.00
2022-04	Website hosting	x	25.00
2022-04	Email hosting (google)	x	30.00
2022-05	Website hosting	x	25.00
2022-05	Email hosting (google)	x	30.00
2022-06	Website hosting	x	25.00
2022-06	Email hosting (google)	x	30.00
2022-07	Website hosting	x	25.00
2022-07	Email hosting (google)	x	30.00
2022-08	Website hosting	x	25.00
2022-08	Email hosting (google)	x	30.00
2022-09	Website hosting	x	25.00
2022-09	Email hosting (google)	x	30.00
2022-10	Website hosting	x	25.00
2022-10	Email hosting (google)	x	30.00
2022-11	Website hosting	x	25.00
2022-11	Email hosting (google)	x	30.00
2022-12	Website hosting	x	25.00
2022-12	Email hosting (google)	x	30.00
2023-01	Website hosting	x	25.00
2023-01	Email hosting (google)	x	30.00
2021-12-22	Mamadou		425.00
2022-02-02	Mamadou		500.00
	Domain registration of elspromo.com		
2022-02-03	Mamadou		500.00
2022-03-23	Logo – Abdo		500.00
2022-04-22	Elcherre tires		250.00
2022-05-05	Deposit for planned hotel/trip Dubai		800.00

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2022-02-23	Modem - Upgrade internet speed (to please Allan)			124.58
2022-07-21	Paid balance of logo due to Abdo; Abdo needed funds to return to school.			1500.00
2022-03-11	Elcherre Laptop			1390.99
2022-04	reaction to Allan complaining about Zoom calls			538.92
2022-06	Sweats @ Walmart			25.04
2022-06	Loan origination fees for refinances			1500.00
2022-05-16	Investment	PayPal		28000.00
2022-05-16	Investment	PayPal		4000.00
2022-05-23	Investment	PayPal		6000.00
2022-05-23	Bank deposit return from Elcherre	Chase		-7000.00
2022-05-25	Investment	PayPal		1000.00
2022-05-25	Bank deposit return from Elcherre	Chase		-2500.00
2022-06-06	Investment	PayPal		2177.00
2022-07-21	Investment	PayPal		10000.00
2022-07-22	Investment	Chase bank xfer		35000.00
2022-08-22	Investment	PayPal		2300.00
2022-08-28	Investment	PayPal		6000.00
2022-08-29	Investment	PayPal		6000.00
2022-09-23	Investment	PayPal		3400.00
2022-09-24	Investment	PayPal		1000.00
2022-09-25	Investment	PayPal		3500.00
2022-09-26	Investment	PayPal		1000.00
2022-09-27	Investment	PayPal		3000.00
2022-09-29	Investment	PayPal		3500.00
2022-10-17	Investment	Zelle		1100.00
2022-11-03	Short-term loan	PayPal		5000.00
2022-11-03	Short-term loan	PayPal		5000.00
	Investment total			
2022-07-09	Purchase camera			790.26
2022-07-09	Purchase tripod			107.35
2022-07-09	Mini-tripod			42.95
2022-08-31	Mamadou to extend visa, etc	PayPal		300.00
2022-08-31	Other fighters & Patrick	PayPal		250.00
2022-08-31	Automobile payment	Bank	x	315.00
2022-09-01	House payment	Bank	x	650.54
2022-09-23	Mamadou	PayPal		100.00
2022-09-26	Mamadou	PayPal		413.00
2022-10-03	House payment	Bank	x	650.54
2022-10-05	Automobile payment	Bank	x	315.00
2022-10-07	Mamadou	PayPal		200.00

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2022-10-27	Dubai airline ticket			1392.64
2022-10-29	Jacket and pants and shirts at Penneys			140.46
2022-11-01	House payment	Bank	x	650.54
2022-11-03	Automobile payment	Bank	x	315.00

2022-11-10	Hotel in Dubai			860.47
2022-11	Airport parking			85.99
2022-11-13	Airport transportation in Dubai			54.05
2022-11-12	Emirates – change return date charge			277.76
2022-11-17	Refund – return jacket, pants, 1 shirt			-110.21
2022-12-01	House payment	Bank	x	650.54
2022-12-05	Automobile payment	Bank	x	315.00

2023-01-01 2024

2023-01-01	House payment	Bank	x	650.54
2023-01-02	Automobile payment	Bank	x	315.00

2023-02-01	House payment	Bank	x	650.54
2023-02-02	Automobile payment	Bank	x	315.00

2023-03-01	House payment	Bank	x	650.54
2023-03-02	Automobile payment	Bank	x	315.00

2023-04-01	House payment	Bank	x	650.54
2023-04-02	Automobile payment	Bank	x	315.00

2023-04-07	Income Tax (due to withdrawal of annuity)			2600.00
2023-05-01	House payment	Bank	x	650.54
2023-05-02	Automobile payment	Bank	x	315.00

2023-06-01	House payment	Bank	x	650.54
2023-06-02	Automobile payment	Bank	x	315.00

2023-07-01	House payment	Bank	x	650.54
2023-07-02	Automobile payment	Bank	x	315.00

2023-08-01	House payment	Bank	x	650.54
2023-08-02	Automobile payment	Bank	x	315.00

2023-09-01	House payment	Bank	x	650.54
2023-09-02	Automobile payment	Bank	x	315.00

2023-10-01	House payment	Bank	x	650.54
2023-10-02	Automobile payment	Bank	x	315.00

2023-11-01	Els promo Gmail	CC	x	12.00
2023-11-01	House payment	Bank	x	650.54
2023-11-02	Automobile payment	Bank	x	315.00

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2023-12-01	Els promo Gmail	CC	x	12.00
2023-12-01	House payment	Bank	x	650.54
2023-12-02	Automobile payment	Bank	x	315.00

2024-01-01 2024

2024-01-01	Els promo Gmail	CC	x	12.00
2024-01-01	House payment	Bank	x	650.54
2024-01-02	Automobile payment	Bank	x	315.00

2024-02-01	Els promo Gmail	CC	x	12.00
2024-02-01	House payment	Bank	x	650.54
2024-02-02	Automobile payment	Bank	x	315.00

Total (includes all related expenses) 157300.81

133858.93

137273
271131.93

Subtotal/notes	Running balance
	4500.00
3500.00 Unpaid balanc	3500.00
2351.84 Unpaid balanc	5851.84
	5881.84
155.00	6006.84
	6006.84
	6031.84
	6056.84
	6081.84
	6106.84
	6131.84
	6156.84
	6181.84
	6206.84
	6231.84
	6256.84
	6286.84
	6311.84
	6341.84
	6366.84
	6396.84
	6421.84
	6451.84
	6476.84
	6506.84
	6531.84
	6561.84
	6586.84
	6616.84
	6641.84
	6671.84
	6696.84
	6726.84
	6751.84
	6781.84
	6806.84
830.00 Web/email ho:	6836.84
	6836.84
	7261.84
	7761.84
	7761.84
	8261.84
	8761.84
	9011.84
	9811.84

	9936.42
	9936.42
	11436.42
	11436.42
	12827.41
	13366.33
	13366.33
6554.53 Misc	13391.37
	13391.37
1500.00 Loan fees	14891.37
	14891.37
	42891.37
	46891.37
	52891.37
	45891.37
	46891.37
	44391.37
	46568.37
	56568.37
	91568.37
	93868.37
	99868.37
	105868.37
	109268.37
	110268.37
	113768.37
	114768.37
	117768.37
	121268.37
	122368.37
	127368.37
	132368.37
117477.00	132368.37
	132368.37
	133158.63
	133265.98
	133308.93
	133608.93
1490.56	133858.93
	133858.93
	134173.93
	134824.47
	134924.47
513.00	135337.47
	135988.01
	136303.01
	136503.01

	137895.65
1733.10	138036.11
	138686.65
	139001.65
	139001.65
	139862.12
	139948.11
	140002.16
	140279.92
1168.06	140169.71
	140820.25
	141135.25
	141135.25
	141135.25
	141785.79
	142100.79
	142100.79
	142751.33
	143066.33
	143066.33
	143716.87
	144031.87
	144031.87
	144682.41
	144997.41
	144997.41
2600.00	147597.41
	148247.95
	148562.95
	148562.95
	149213.49
	149528.49
	149528.49
	150179.03
	150494.03
	150494.03
	151144.57
	151459.57
	151459.57
	152110.11
	152425.11
	152425.11
	153075.65
	153390.65
	153390.65
	153402.65
	154053.19
	154368.19

	154368.19
	154380.19
	155030.73
	155345.73
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	155345.73
	155357.73
	156008.27
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	156323.27
48.00 gmail subtotal	156335.27
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17379.72 18 monthly pa	157300.81
	157300.81