

JDoe Sushi Coma Inc

TRANSACTION LIST BY DATE - CREDIT CARD IMPORT REPORT

January - March, 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	LOCATION	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
01/01/2020	Expense		Yes	Tazuna Energy Inc.	Torrey Santa Fe	Tazuna Energy Utilities Torrey	21000 American Express 11008	68000 Utilities	573.93
01/01/2020	Expense		Yes	Tazuna Energy Inc.	Salmon Blvd	Tazuna Energy Utilities Salmon	21000 American Express 11008	68000 Utilities	570.22
01/03/2020	Expense		Yes	Geta Fuel	Torrey Santa Fe	Geta Fuel Torrey	21000 American Express 11008	60910 Auto Expenses:Auto Fuel	68.23
01/05/2020	Expense		Yes	CA DMV	Torrey Santa Fe	CA DMV Auto License Torrey	21000 American Express 11008	60930 Auto Expenses:Auto License	560.00
01/08/2020	Expense		Yes	Geta Fuel	Torrey Santa Fe	Geta Fuel Torrey	21000 American Express 11008	60910 Auto Expenses:Auto Fuel	69.77
01/10/2020	Expense		Yes	Fugu Smallwares Inc.	Salmon Blvd	Fugu Rest. Supplies Salmon	21000 American Express 11008	50300 Restaurant Supplies	658.12
01/10/2020	Expense		Yes	Fugu Smallwares Inc.	Torrey Santa Fe	Fugu Rest. Supplies Torrey	21000 American Express 11008	50300 Restaurant Supplies	703.12
01/10/2020	Expense		Yes	Kani Office Products	Torrey Santa Fe	Kani Office Products Torrey	21000 American Express 11008	64400 Office Expense	298.22
01/10/2020	Expense		Yes	Kani Office Products	Salmon Blvd	Kani Office Products Salmon	21000 American Express 11008	64400 Office Expense	267.55
01/13/2020	Expense		Yes	Geta Fuel	Torrey Santa Fe	Geta Fuel Torrey	21000 American Express 11008	60910 Auto Expenses:Auto Fuel	66.54
01/15/2020	Expense		Yes	Intuit QBO Subscription	Torrey Santa Fe	Intuit QBO Subscriptions Torrey	21000 American Express 11008	62200 Dues & Subscriptions	40.00
01/15/2020	Expense		Yes	Norimake Uniforms Inc.	Salmon Blvd	Norimake Uniforms Salmon	21000 American Express 11008	66000 Uniforms	275.00
01/15/2020	Expense		Yes	Masu Tires & Service	Torrey Santa Fe	Masu Tires & Service Auto Service Torrey	21000 American Express 11008	60940 Auto Expenses:Auto Service	294.62
01/15/2020	Expense		Yes	Norimake Uniforms Inc.	Torrey Santa Fe	Norimake Uniforms Torrey	21000 American Express 11008	66000 Uniforms	275.00
01/15/2020	Expense		Yes	Shiro Maguro Systems	Salmon Blvd	Shiro Maguro Services Dues Salmon	21000 American Express 11008	62200 Dues & Subscriptions	107.00
01/15/2020	Expense		Yes	Shiro Maguro Systems	Torrey Santa Fe	Shiro Maguro Services Dues Torrey	21000 American Express 11008	62200 Dues & Subscriptions	107.00
01/18/2020	Expense		Yes	Geta Fuel	Torrey Santa Fe	Geta Fuel Torrey	21000 American Express 11008	60910 Auto Expenses:Auto Fuel	66.98
01/22/2020	Expense		Yes	Baigai Security Systems	Torrey Santa Fe	Baigai Security Systems Torrey	21000 American Express 11008	64800 Security	198.00
01/22/2020	Expense		Yes	Baigai Security Systems	Salmon Blvd	Baigai Security Systems Salmon	21000 American Express 11008	64800 Security	198.00
01/23/2020	Expense		Yes	Geta Fuel	Torrey Santa Fe	Geta Fuel Torrey	21000 American Express 11008	60910 Auto Expenses:Auto Fuel	67.71
01/25/2020	Expense		Yes	American Express	Torrey Santa Fe	Amex Interest Torrey	21000 American Express 11008	63200 Interest Paid	84.86
01/28/2020	Expense		Yes	Geta Fuel	Torrey Santa Fe	Geta Fuel Torrey	21000 American Express 11008	60910 Auto Expenses:Auto Fuel	70.03
02/01/2020	Expense		Yes	Tazuna Energy Inc.	Torrey Santa Fe	Tazuna Energy Utilities Torrey	21000 American Express 11008	68000 Utilities	571.62
02/01/2020	Expense		Yes	Tazuna Energy Inc.	Salmon Blvd	Tazuna Energy Utilities Salmon	21000 American Express 11008	68000 Utilities	427.35
02/03/2020	Expense		Yes	Geta Fuel	Torrey Santa Fe	Geta Fuel Torrey	21000 American Express 11008	60910 Auto Expenses:Auto Fuel	68.01
02/08/2020	Expense		Yes	Geta Fuel	Torrey Santa Fe	Geta Fuel Torrey	21000 American Express 11008	60910 Auto Expenses:Auto Fuel	79.89
02/10/2020	Expense		Yes	Kani Office Products	Torrey Santa Fe	Kani Office Products Torrey	21000 American Express 11008	64400 Office Expense	467.50
02/10/2020	Expense		Yes	Fugu Smallwares Inc.	Salmon Blvd	Fugu Rest. Supplies Salmon	21000 American Express 11008	50300 Restaurant Supplies	686.24
02/10/2020	Expense		Yes	Fugu Smallwares Inc.	Torrey Santa Fe	Fugu Rest. Supplies Torrey	21000 American Express 11008	50300 Restaurant Supplies	832.15
02/10/2020	Expense		Yes	Kani Office Products	Salmon Blvd	Kani Office Products Salmon	21000 American Express 11008	64400 Office Expense	422.46
02/13/2020	Expense		Yes	Geta Fuel	Torrey Santa Fe	Geta Fuel Torrey	21000 American Express 11008	60910 Auto Expenses:Auto Fuel	70.10
02/15/2020	Expense		Yes	Intuit QBO Subscription	Torrey Santa Fe	Intuit QBO Subscriptions Torrey	21000 American Express 11008	62200 Dues & Subscriptions	40.00
02/15/2020	Expense		Yes	Shiro Maguro Systems	Salmon Blvd	Shiro Maguro Services Dues Salmon	21000 American Express 11008	62200 Dues & Subscriptions	107.00
02/15/2020	Expense		Yes	Shiro Maguro Systems	Torrey Santa Fe	Shiro Maguro Services Dues Torrey	21000 American Express 11008	62200 Dues & Subscriptions	107.00
02/15/2020	Expense		Yes	Norimake Uniforms Inc.	Salmon Blvd	Norimake Uniforms Salmon	21000 American Express 11008	66000 Uniforms	275.00
02/15/2020	Expense		Yes	Norimake Uniforms Inc.	Torrey Santa Fe	Norimake Uniforms Torrey	21000 American Express 11008	66000 Uniforms	275.00
02/18/2020	Expense		Yes	Geta Fuel	Torrey Santa Fe	Geta Fuel Torrey	21000 American Express 11008	60910 Auto Expenses:Auto Fuel	70.56
02/22/2020	Expense		Yes	Baigai Security Systems	Salmon Blvd	Baigai Security Systems Salmon	21000 American Express 11008	64800 Security	198.00
02/22/2020	Expense		Yes	Baigai Security Systems	Torrey Santa Fe	Baigai Security Systems Torrey	21000 American Express 11008	64800 Security	198.00
02/23/2020	Expense		Yes	Geta Fuel	Torrey Santa Fe	Geta Fuel Torrey	21000 American Express 11008	60910 Auto Expenses:Auto Fuel	69.25
02/25/2020	Expense		Yes	American Express	Torrey Santa Fe	Amex Interest Torrey	21000 American Express 11008	63200 Interest Paid	77.63
02/28/2020	Credit Card Credit		Yes	Geta Fuel	Torrey Santa Fe	Geta Fuel Torrey	21000 American Express 11008	60910 Auto Expenses:Auto Fuel	-71.86
03/01/2020	Expense		Yes	Tazuna Energy Inc.	Salmon Blvd	Tazuna Energy Utilities Salmon	21000 American Express 11008	68000 Utilities	415.26
03/01/2020	Expense		Yes	Tazuna Energy Inc.	Torrey Santa Fe	Tazuna Energy Utilities Torrey	21000 American Express 11008	68000 Utilities	432.67
03/03/2020	Expense		Yes	Geta Fuel	Torrey Santa Fe	Geta Fuel Torrey	21000 American Express 11008	60910 Auto Expenses:Auto Fuel	70.10
03/08/2020	Expense		Yes	Geta Fuel	Torrey Santa Fe	Geta Fuel Torrey	21000 American Express 11008	60910 Auto Expenses:Auto Fuel	68.75
03/10/2020	Expense		Yes	Kani Office Products	Salmon Blvd	Kani Office Products Salmon	21000 American Express 11008	64400 Office Expense	357.80
03/10/2020	Expense		Yes	Kani Office Products	Torrey Santa Fe	Kani Office Products Torrey	21000 American Express 11008	64400 Office Expense	398.90
03/10/2020	Expense		Yes	Fugu Smallwares Inc.	Salmon Blvd	Fugu Rest. Supplies Salmon	21000 American Express 11008	50300 Restaurant Supplies	746.64
03/10/2020	Expense		Yes	Fugu Smallwares Inc.	Torrey Santa Fe	Fugu Rest. Supplies Torrey	21000 American Express 11008	50300 Restaurant Supplies	862.96
03/13/2020	Expense		Yes	Geta Fuel	Torrey Santa Fe	Geta Fuel Torrey	21000 American Express 11008	60910 Auto Expenses:Auto Fuel	71.95
03/15/2020	Expense		Yes	Intuit QBO Subscription	Torrey Santa Fe	Intuit QBO Subscriptions Torrey	21000 American Express 11008	62200 Dues & Subscriptions	40.00
03/15/2020	Expense		Yes	Shiro Maguro Systems	Salmon Blvd	Shiro Maguro Services Dues Salmon	21000 American Express 11008	62200 Dues & Subscriptions	107.00
03/15/2020	Expense		Yes	Shiro Maguro Systems	Torrey Santa Fe	Shiro Maguro Services Dues Torrey	21000 American Express 11008	62200 Dues & Subscriptions	107.00
03/15/2020	Expense		Yes	Norimake Uniforms Inc.	Salmon Blvd	Norimake Uniforms Salmon	21000 American Express 11008	66000 Uniforms	275.00
03/15/2020	Expense		Yes	Norimake Uniforms Inc.	Torrey Santa Fe	Norimake Uniforms Torrey	21000 American Express 11008	66000 Uniforms	275.00
03/18/2020	Expense		Yes	Geta Fuel	Torrey Santa Fe	Geta Fuel Torrey	21000 American Express 11008	60910 Auto Expenses:Auto Fuel	73.24
03/20/2020	Expense		Yes	Masu Tires & Service	Torrey Santa Fe	Masu Tires & Service Auto Service Torrey	21000 American Express 11008	60940 Auto Expenses:Auto Service	1,056.78
03/22/2020	Expense		Yes	Baigai Security Systems	Salmon Blvd	Baigai Security Systems Salmon	21000 American Express 11008	64800 Security	198.00
03/22/2020	Expense		Yes	Baigai Security Systems	Torrey Santa Fe	Baigai Security Systems Torrey	21000 American Express 11008	64800 Security	198.00
03/23/2020	Expense		Yes	Geta Fuel	Torrey Santa Fe	Geta Fuel Torrey	21000 American Express 11008	60910 Auto Expenses:Auto Fuel	68.99
03/25/2020	Expense		Yes	American Express	Torrey Santa Fe	Amex Interest Torrey	21000 American Express 11008	63200 Interest Paid	83.68

JDoe Sushi Coma Inc

TRANSACTION LIST BY DATE - CREDIT CARD IMPORT REPORT
January - March, 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	LOCATION	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
03/27/2020	Expense		Yes	Geta Fuel	Torrey Santa Fe	Geta Fuel Torrey	21000 American Express 11008	60910 Auto Expenses:Auto Fuel	65.78