

My Inspection Team
Example Detail Report
 January through June 2021

Type	Date	Num	Name	Class	Debit	Credit	Balance
Supplies/Office Expense							
Office Supplies (consumables)							
Check	06/21/2021	Debit	Office Depot	Admin	229.00		229.00
Total Office Supplies (consumables)					229.00	0.00	229.00
Recruiting							
Check	05/03/2021	Debit	Indeed	Admin	13.67		13.67
Check	05/03/2021	Debit	Indeed	Admin	324.62		338.29
Check	06/03/2021	Debit	Indeed	Admin	71.59		409.88
Check	01/11/2021	Debit	Linkedin	Admin	33.02		442.90
Check	02/09/2021	Debit	Linkedin	Admin	33.02		475.92
Check	03/09/2021	Debit	Linkedin	Admin	33.02		508.94
Check	04/12/2021	Debit	Linkedin	Admin	33.02		541.96
Check	05/10/2021	Debit	Linkedin	Admin	33.02		574.98
Check	06/08/2021	Debit	Linkedin	Admin	33.02		608.00
Total Recruiting					608.00	0.00	608.00
Uniforms							
Check	03/22/2021	Debit	CarHartt	Services	159.61		159.61
Total Uniforms					159.61	0.00	159.61
Total Supplies/Office Expense					996.61	0.00	996.61
Professional Services							
Legal							
Check	01/04/2021	Debit	Legal Shield	Admin	39.00		39.00
Check	02/03/2021	Debit	Legal Shield	Admin	39.00		78.00
Check	03/03/2021	Debit	Legal Shield	Admin	39.00		117.00
Check	04/05/2021	Debit	Legal Shield	Admin	39.00		156.00
Check	04/12/2021	Debit	Legal Shield	Admin	7.99		163.99
Check	05/03/2021	Debit	Legal Shield	Admin	39.00		202.99
Check	06/07/2021	Debit	Legal Shield	Admin	39.00		241.99
Total Legal					241.99	0.00	241.99
Accounting & Tax Preparation							
Check	01/04/2021	ACH	Streamlined Business Solutions	Admin	250.00		250.00
Check	01/29/2021	ACH	Streamlined Business Solutions	Admin	100.00		350.00
Check	02/03/2021	ACH	Streamlined Business Solutions	Admin	250.00		600.00
Check	03/03/2021	ACH	Streamlined Business Solutions	Admin	250.00		850.00
Check	04/05/2021	ACH	Streamlined Business Solutions	Admin	250.00		1,100.00
Check	05/03/2021	ACH	Streamlined Business Solutions	Admin	250.00		1,350.00
Check	06/01/2021	ACH	Streamlined Business Solutions	Admin	90.00		1,440.00
Check	06/03/2021	ACH	Streamlined Business Solutions	Admin	250.00		1,690.00
Total Accounting & Tax Preparation					1,690.00	0.00	1,690.00
Total Professional Services					1,931.99	0.00	1,931.99
TOTAL					2,928.60	0.00	2,928.60