

CIBC
SGF

Detailed Category Summary - All Transactions To Date

Report #2

12/01/2022 12/31/2022

Date ... Range

2022-2023

Summary for: Nutrition (Tastebuds)

Cat. #: 230001

Contact Person:

Balance Forward: \$6,200.77

Date	Transaction	Description	Debit	Credit	Tax Paid	Tax Rebate	Cleared	Balance
12/07/2022	Check 3156	Drummond Farms Nutrition program supplies - apples - inv 767 Inv#	\$2,000.00				☐	\$2,000.00
12/07/2022	Check 3158	Lococos Nutrition program supplies - invs 1231293/1229776 Inv#	\$2,000.00				☐	\$2,000.00
12/14/2022	Check 3160	Lococos Nutrition program supplies - inv. 1232338 Inv#	\$2,000.00				☐	\$2,000.00
12/14/2022	Check 3161	CD Wholesale Foods Nutrition program supplies inv - IN8138667 Inv#	\$2,000.00				☒	\$2,000.00
12/21/2022	Check 3162	Drummond Farms Nutrition program supplies - apples - inv 818 Inv#	\$2,000.00				☐	\$2,000.00
12/21/2022	Check 3163	Lococos Nutrition program supplies - inv. 1233929 Inv#	\$2,000.00				☐	\$2,000.00
			\$12,000.00					\$12,000.00
Opening Balance:				0.00				\$12,000.00