

2017 Watertown Homestyle Bakery	1,100.07	Write off (greater than 3 yrs)
2020 Accent Health	10.92	Prev Yr chargeback not recorded
2020 Eve Photography	25.68	Still in Business
2020 Micronet Electronics	20.55	Still in Business
2020 Trend Fitness	95.03	Prev Yr chargeback not recorded
2021 Breselow's Family Market	857.85	Chargeback, no longer in business
2021 Business & Tax Systems	49.39	Still in Business
2021 Debbie's Hands for Health LLC	12.99	Still in Business
2021 Edward Jones	0.52	Still in Business
2021 Edward Jones 14020	0.91	Still in Business
2021 Edward Jones 93151	0.80	Still in Business
2021 Electro DJs	20.80	Still in Business
2021 Essential Healing	0.05	Still in Business
2021 Eve Photography	26.01	Still in Business
2021 Flaunt Beauty Lounge LLC	1.09	Still in Business
2021 JSB Ventures	2.55	Still in Business
2021 Junior's Garage LLC	28.59	Still in Business
2021 Leaf Capital Funding	12.07	Chargeback, no longer in business
2021 Martin Motors	1.01	Still in Business
2021 New Aqua LLC	0.39	Chargeback, no longer in business
2021 Presto Cleaners	23.40	Chargeback, no longer in business
2021 SJL Holding Inc	31.19	Chargeback, no longer in business
2021 Smokes 4 Less	0.62	Chargeback, no longer in business
2021 Smucker Foodservice Inc	0.64	Still in Business
2021 Smucker Foodservice Inc	2.19	Still in Business
2021 Stacey's	93.59	Chargeback, no longer in business
2021 Tekneeks Beauty Bar LLC	0.03	Chargeback, no longer in business
2021 The Closet Hanger	26.01	Still in Business
2021 Wisconsin Hearing Aid Center	0.35	Chargeback, no longer in business
12/31/22 Balance	<u>2,445.29</u>	Subtotal
	2,119.56	Chargebacks
	105.95	Prev Yr chargeback not recorded
	9.76	Small amounts
Write-off Pers Prop Taxes	<u>2,235.27</u>	Adjusted GL Total
Remaining Balance	210.02	