

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA**

CASE NO. 20-CIV-81205-RAR

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

COMPLETE BUSINESS SOLUTIONS
GROUP, INC. d/b/a/ PAR FUNDING, *et al.*,

Defendants.

**DEFENDANT DEAN VAGNOZZI'S NOTICE OF FILING COMPLETE
SWORN ACCOUNTING PURSUANT TO COURT ORDER [DE 237]**

Defendant Dean Vagnozzi hereby files his complete sworn accounting pursuant to the Court's September 4, 2020, Order [DE 237]. Mr. Vagnozzi also notes for the record that, with the exception of a few immaterial items, as he has previously indicated, all of the information summarized in the attached accounting has previously been provided to the Securities and Exchange Commission.

Dated: September 9, 2020

Respectfully submitted,

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Attorneys for Dean Vagnozzi

CERTIFICATE OF SERVICE

I hereby certify that on the 9th day of September 2020, a true and correct copy of the foregoing was served via the Court's CM/ECF System upon all counsel of record.

/s/Brian P Miller
Brian P Miller

EXHIBIT A

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

CASE NO.: 9:20-cv-81205-RAR

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

COMPLETE BUSINESS SOLUTIONS GROUP,
INC. d/b/a/ PAR FUNDING, et al.,

DEFENDANT DEAN VAGNOZZI'S SUPPLEMENTAL ACCOUNTING

Defendant DEAN VAGNOZZI (hereinafter "Defendant" or "Vagnozzi"), pursuant to the Court's September 4, 2020, Order [DE 237], hereby provides the following supplement to his prior sworn Accounting.

(a) make a sworn accounting to this Court and the Plaintiff of all funds, whether in the form of compensation, commissions, income (including payments for assets, shares or property of any kind), and other benefits (including the provision of services of a personal or mixed business and personal nature) received, directly or indirectly, by the Defendant making the sworn accounting.

RESPONSE: Defendant responds as follows:

- (1) Attached as Exhibit 1 is a summary of Defendant's personal income from Schedule C from his tax returns for 2018 and 2019;
- (2) Attached as Exhibit 2 is a detailed summary of all sources of income and expense for ABetterFinancialPlan.Com and ABFP Management Company LLC for January 1, 2018 to the date of the Receivership, which are at issue in this litigation;
- (3) Attached as Exhibit 3 is a detailed report on all distributions to me from ABetterFinancialPlan.Com and ABFP Management Company LLC for January 1, 2018 to

the date of the Receivership, derived directly from the accounting books and records of those companies;

(4) In addition to the amounts reflected in Exhibits 1 through 3, and for the avoidance of doubt, I also received \$565,000 from MK Corporate Debt Company in July 2020 which I have directed Citizens Bank to pay to the Receiver in this action, and I recall receiving a cash distribution of \$60,000 from ABetterFinancialPlan.Com LLC in July 2020 that does not appear in Exhibit 3.

(5) Defendant is informed that, pursuant to *Liu v. Securities and Exchange Commission*, No. 18-1501 (U.S. June 22, 2020), all legitimate expenses would need to be deducted before this Court could award disgorgement, so that detailed accounting is required for purposes of the Court's Order, and I have attempted to provide such information currently in my possession in Exhibits 1 through 3.

(b) make a sworn accounting to this Court and the Plaintiff of all assets, funds, or other properties, whether real or personal, held by the Defendant making the sworn accounting, jointly or individually, or for its direct or indirect beneficial interest, or over which it maintains control, wherever situated, stating the location, value, and disposition of each such asset, fund, and other property; and

(c) provide to the Court and the Plaintiff a sworn identification of all accounts (including, but not limited to, bank accounts, savings accounts, securities accounts and deposits of any kind and wherever situated) in which the Defendant making the sworn accounting (whether solely or jointly), directly or indirectly (including through a corporation, partnership, relative, friend or nominee), either has an interest or over which he has the power or right to exercise control.

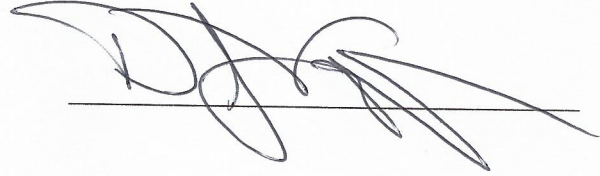
RESPONSE: Defendant provides the following accounting of his current assets, to the best of his recollection and knowledge and based on the information readily available to him:

<u>Assets</u>	<u>\$ Amount</u>
Bank Accounts:	
Dean/ Christa Citizens	\$828,158
Dean/Christa Victory	\$1,068,320
ABFP Citizens	\$62,950
ABFP Victory	\$7,880
ABFP Mgmt Co Citizens	\$208,528
Dean / Christa Captital One 360	\$296,802
Dean / Christa Capital One	\$28,033
MK Corporate Debt Investment Co	\$673
Promed Inestment GP LLC	\$100
Investments and Other Assets:	
ABFP Income Fund 2 Invested 230k	\$115,000
Dean/Christa ABFP Income Fund 1 invested 50k	\$50,000
Dean / Christa Atrium 3	\$185,000
Dean / Christa Joint TD Ameritrade Account FSK	\$172,044
Dean / Christa Joint TD Ameritrade Account FSKR	\$98,404
Dean / Christa Joint TD Ameritrade Account Cash	\$88,469
Berkshire Hathaway Ameritrade	\$2,178
Dean / Christa SRG Stock	\$25,000
Dean's KC Life Deferred Comp	\$30,000
Telemachus Note	
Pillar 1, 3% ownership	
Pillar 2, 3% ownership	
Pillar 3, 3% ownership	
Pillar 4, 3% ownership	
Pillar 5, 3% ownership	
Pillar 6, 3% ownership	
Pillar 7, 3% ownership	
Pillar 8, 3% ownership	
Multi Strategy, 3% ownership	
Multi -Strategy 2, 3 % ownership	
Woodland Falls LP ownership	
Windsor Park LP indirect ownership	

ABFP Libra Fund LLC indirect ownership	
Atrium Legal Capital LLC ownership	
Atrium Legal Capital 2 LLC ownership	
Atrium Legal Capital 3 LLC ownership	
Atrium Legal Capital 4 LLC ownership	
Promed Investment GP LLC ownership	
MK Corporate Debt Investment Co	
Dean / Christa 114 Ithan Lane	\$800,000
Dean 2018 SUV	\$40,000
Dean 2018 Vanquish	\$150,000
Dean 2015 Jeep Wrangler	\$17,000
Dean 2013 Ford Edge (Paid/Driven/Insured by my sister)	\$10,000
Dean / Christa 2017 Chevy Volt	\$10,000
Dean Volvo XL40	\$20,000
Total Assets	\$4,314,539

Liabilities	
Citizens LOC	\$0
Vanquish loan	\$230,000
SUV Loan	\$49,000
Student Loan Wells Fargo	\$47,000
Tax Laibility	\$296,802
ABFP Credit Card Balance	\$26,000
Dean 2018 SUV	\$49,000
Dean 2018 Vanquish	\$230,000
Dean 2013 Ford Edge (Paid/Driven/Insured by my sister)	\$8,500
	\$0
Total Liabilities	\$936,302

Pursuant to 28 U.S.C. 1746, I, Dean Vagnozzi, declare under penalty of perjury that the foregoing is true and correct.

A handwritten signature in black ink, appearing to read 'D. Vagnozzi', is written over a horizontal line. The signature is stylized and cursive.

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Dean and Christa Vagnozzi Personal Income Tax Returns 2018-2019

	<u>2018</u>	<u>2019</u>
Net Profit (Loss) from ABFP.com Schedule C	\$1,220,179	(\$38,076)
Net Profit (Loss) from ABFP Mgt. Schedule C	\$1,933,508	\$2,581,742
Total Federal Income Tax Paid	\$1,247,968	\$998,865
Total State and Local Income Tax Paid	\$100,918	\$121,540

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ABFP Management Co, LLC & A Better Financial Plan
Profit & Loss Computations

	2018	2019	1/1-7/30/20	Total	Income/Expense from ASFP Mgmt to ABFP	Adjusted Total	MCA Related Calculation	% MCA Related
ABFP Mgmt Income								
400 - Life Settlement Commission Inc	1,167,500	350,000	784,756	2,302,256		2,302,256		
408 - ABFP MSIF Mgmt Fees	87,113	456,855	112,512	656,480		656,480	196,944	30.00%
409 - ABFP MSIF2 Mgmt Fees	-	-	25,000	25,000		25,000	7,500	30.00%
410 - ABFP Income Fund Management Fee	1,006,939	1,397,941	352,068	2,756,948		2,756,948	2,756,948	
411 - ABFP Income Fund 2 Mgmt Fee	112,174	690,372	170,942	973,488		973,488	973,488	
412 - ABFP Income Fund 3 Mgmt Fee	-	1,366,480	498,307	1,864,787		1,864,787	1,864,787	
415 - Agent Funds Management Fees	154,633	1,048,248	448,071	1,650,952		1,650,952	1,650,952	
416 - ABFP Income Fund 4 Mgmt Fee	-	396,218	356,691	752,909		752,909	752,909	
417 - ABFP Income Fund 6 Mgmt Fee	-	-	186,867	186,867		186,867	186,867	
418 - Other Income	-	665	-	665		665		
419 - Arlrum 2 Mgmt fee	-	28,201	128,748	156,949		156,949		
420 - Fallcatcher Finders Fee	-	-	-	500,000		500,000		
421 - Thrivent Fees- Arlrum 3	500,000	-	-	700,574		700,574		
422 - Real Estate Finders Fee- SFA	-	-	266,100	266,100		266,100		
423 - Thrivent Fees - Arlrum 4	-	-	252,980	252,980		252,980		
424 - ABFP Income Fund Parallel Mgmt	-	-	30,641	30,641		30,641	30,641	
425 - ABFP I#3 Parallel Mgmt Fee	-	-	46,798	46,798		46,798	46,798	
426 - ABFP I#4 Parallel Mgmt Fee	-	-	34,394	34,394		34,394	34,394	
427 - ABFP I#6 Parallel Mgmt Fee	-	-	28,667	28,667		28,667	28,667	
428 - ProMed Investment-Commission	-	-	680,000	680,000		680,000		
Total ABFP Mgmt Income	3,028,359	5,734,980	5,104,115	13,867,454		13,867,454	8,530,894	
A Better Financial Plan Income								
Life Insurance Commission Income	873,976	568,930	365,405	1,809,211		1,809,211		
Life Settlement Commission Income	823,090	-	-	823,090		823,090		
Agent/Training Program Income	17,816	78	-	17,894		17,894		
MCA Finder Fee	112,581	-	-	112,581		112,581	112,581	
ABFP Management Co Income	1,015,000	2,775,000	2,034,818	5,824,818	(5,824,818)			
Book Sales	4,885	3,083	446	8,414		8,414		
Real Estate Finder Fee	12,500	-	-	12,500		12,500		
Litigation Funding Fee	306,093	-	-	306,093		306,093		
SRG Finder Income	150,000	95,000	-	245,000		245,000		
Speaking Fee	-	61,466	-	61,466		61,466		
Reimbursed Expenses	-	5,577	-	5,577		5,577		
Square Income	-	2,840	889	3,729		3,729		
Total A Better Financial Plan Income	3,303,341	3,525,474	2,401,558	9,230,373	(5,824,818)	3,405,555	8,496,170	30.04%
Total Income ABFP Mgmt & A Better Financial Plan						17,273,009	8,546,675	30.04%
ABFP Mgmt Expenses								
515 - Abetterfinancialplan Mgmt exp	1,015,000	2,775,000	2,034,818	5,824,818	(5,824,818)	0		
Other ABFP Mgmt expenses	79,850	378,237	295,633	663,720		663,720		
Total ABFP Mgmt Expenses	1,094,850	3,153,237	2,240,452	6,488,539	(5,824,818)	663,721		
Total A Better Financial Plan Expenses	2,101,019	3,566,963	2,533,481	8,201,463		8,201,463	4,496,170	30.04%
Total Expense ABFP Mgmt & A Better Financial Plan						8,868,394		(Total Expense *MCA allocation percentage)
ABFP Mgmt Net Income	1,933,508	2,581,743	2,863,663	7,378,915		13,203,733		
A Better Financial Plan Net Income	1,207,322	(41,489)	(131,923)	1,028,910		(4,795,908)		
Total Net Income ABFP Mgmt & A Better Financial Plan				8,407,825		8,407,825	4,207,825	30.04%
								(Total Net Income *MCA allocation percentage)

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A Better Financial Plan

340 Owner Draw

01/05/2018	Expense	Restaurante Panoram	RISTORANTE PAPPAGALL	230 Chase Marriott Visa x8346	551.19
01/05/2018	Expense	Westin	WESTIN HOTEL-POOL BAR	230 Chase Marriott Visa x8346	138.11
01/07/2018	Expense	Atlantis Royal Towers	ROYAL PALMS BEACH CL	230 Chase Marriott Visa x8346	241.21
01/08/2018	Expense	Ritz Carlton	RITZ CARLTON-GRAND CAYMAN	230 Chase Marriott Visa x8346	433.36
01/08/2018	Expense	Ritz Carlton	RITZ CARLTON-GRAND CAYMAN	230 Chase Marriott Visa x8346	6.25
01/08/2018	Expense	Ritz Carlton	RITZ CARLTON-GRAND CAYMAN	230 Chase Marriott Visa x8346	1,742.52
01/10/2018	Expense	Dean Vagnozzi	ONLINE TRANSFER TO VAGNOZZI D CHECKING XXXXXXXXXXXX9277 REF #IB045H38ZZ ON 01/10/18	100 WF Checking [x8160]	10,000.00
01/11/2018	Expense	Dean- Draw	Draw to Dean/Christa account	100 WF Checking [x8160]	104,000.00
01/17/2018	Expense	Dean- Draw	ONLINE TRANSFER TO VAGNOZZI D REF #IB0464GGTP CHECKING FOR TD FOR STUCCO	100 WF Checking [x8160]	150,000.00
01/17/2018	Expense	Barclay Card-personal	Draw to pay personal credit card	100 WF Checking [x8160]	6,641.80
01/23/2018	Expense	Dean- Draw	ONLINE TRANSFER TO VAGNOZZI D CHECKING XXXXXXXXXXXX9277 REF #IB046MYYGN ON 01/23/18	100 WF Checking [x8160]	10,000.00
02/07/2018	Expense	Barclay Card-personal	Draw to pay personal credit card	100 WF Checking [x8160]	9,777.25
02/08/2018	Expense	Dean- Draw	ONLINE TRANSFER TO VAGNOZZI D CHECKING XXXXXXXXXXXX9277 REF #IB046B4TQY ON 02/08/18	100 WF Checking [x8160]	10,000.00
02/23/2018	Expense	Dean- Draw	ONLINE TRANSFER TO VAGNOZZI D CHECKING XXXXXXXXXXXX9277 REF #IB046R56QT ON 02/23/18	100 WF Checking [x8160]	7,000.00
02/28/2018	Expense	Dean- Draw	Draw to Dean/Christa account	100 WF Checking [x8160]	10,000.00
03/02/2018	Expense	Dean- Draw	Draw to Dean/Christa account	100 WF Checking [x8160]	50,000.00
03/05/2018	Expense	Capital One 360 [tax]	Draw to pay personal credit card	100 WF Checking [x8160]	100,000.00
03/06/2018	Expense	Barclay Card-personal	ONLINE TRANSFER TO VAGNOZZI D CHECKING XXXXXXXXXXXX9277 REF #IB04C8H3YD ON 03/06/18	100 WF Checking [x8160]	8,318.59
03/08/2018	Expense	Dean- Draw	ONLINE TRANSFER TO VAGNOZZI D CHECKING XXXXXXXXXXXX9277 REF #IB04D3DX9 ON 03/08/18	100 WF Checking [x8160]	10,000.00
03/20/2018	Expense	Dean- Draw	ONLINE TRANSFER TO VAGNOZZI D CHECKING XXXXXXXXXXXX9277 REF #IB04D3DX9 ON 03/20/18	100 WF Checking [x8160]	10,000.00
03/27/2018	Expense	Barclay Card-personal	Draw to pay personal credit card	100 WF Checking [x8160]	7,000.00
03/28/2018	Expense	Capital One 360 [tax]	Draw to pay personal credit card	100 WF Checking [x8160]	130,000.00
03/30/2018	Check	HAB-LST	Dean Vagnozzi	100 WF Checking [x8160]	52.00
04/10/2018	Expense	Dean- Draw	Draw to Dean/Christa account	100 WF Checking [x8160]	10,000.00
04/12/2018	Expense	Dean- Draw	Draw to Dean/Christa account	100 WF Checking [x8160]	30,000.00
04/12/2018	Expense	Dean- Draw	Draw to Dean/Christa account	100 WF Checking [x8160]	20,000.00
04/12/2018	Expense	Dean- Draw	Draw to Dean/Christa account	100 WF Checking [x8160]	20,000.00
04/16/2018	Expense	Barclay Card-personal	Draw to pay personal credit card	100 WF Checking [x8160]	3,202.02
04/18/2018	Expense	Dean- Draw	Draw to Dean/Christa account	100 WF Checking [x8160]	10,000.00
04/18/2018	Expense	Dean- Draw	Draw to Dean/Christa account	100 WF Checking [x8160]	5,000.00
04/30/2018	Expense	Dean- Draw	ONLINE TRANSFER TO VAGNOZZI D CHECKING XXXXXXXXXXXX9277 REF #IB04JRVBMD ON 04/30/18	100 WF Checking [x8160]	15,000.00
05/02/2018	Expense	Dean- Draw	Draw to Dean/Christa account	100 WF Checking [x8160]	15,000.00
05/04/2018	Check	Ace Club	Merchandise	100 WF Checking [x8160]	11.56
05/05/2018	Expense	Dean- Draw	Draw to Dean/Christa account	100 WF Checking [x8160]	30,000.00
05/07/2018	Expense	Barclay Card-personal	Draw to pay personal credit card	100 WF Checking [x8160]	10,138.70
05/08/2018	Expense	Marriott Hotel	MARRIOTT ARUBA	230 Chase Marriott Visa x6546	57.69
05/08/2018	Expense	Dean- Draw	Draw to Dean/Christa account	100 WF Checking [x8160]	5,000.00
05/06/2018	Expense	Marriott Hotel	MARRIOTT ARUBA	230 Chase Marriott Visa x6546	78.28

05/09/2018	Expense	Super Food	SUPER FOOD	230 Chase Marriott Visa x8346	30.99
05/09/2018	Expense	Super Food	SUPER FOOD (CHEERS)	230 Chase Marriott Visa x8346	104.74
05/11/2018	Expense	Marriott Hotel	MARRIOTT ARUBA	230 Chase Marriott Visa x8346	110.15
05/14/2018	Expense	Dean- Draw	Draw to Dean/Christa account	100 WF Checking [x8160]	5,000.00
05/15/2018	Expense	Ritz Carlton	THE RITZ-CARLTON FDESK	230 Chase Marriott Visa x8346	685.46
05/17/2018	Expense	Zoupi	Zoupi Providence	230 Chase Marriott Visa x8346	11.54
05/20/2018	Expense	CVS	CVS/PHARMACY #02888	230 Chase Marriott Visa x8346	6.99
05/20/2018	Expense	Uber	UBER *TRIP 6QY6R	230 Chase Marriott Visa x8346	5.00
05/20/2018	Expense	Uber	UBER *TRIP TW43M	230 Chase Marriott Visa x8346	5.00
05/20/2018	Expense	Uber	UBER *TRIP 6WEK7	230 Chase Marriott Visa x8346	3.00
05/21/2018	Expense	CVS	CVS/PHARMACY #02369	230 Chase Marriott Visa x8346	2.34
05/21/2018	Expense		SPATARO'S CHEESESTEAKS	230 Chase Marriott Visa x8346	26.31
05/21/2018	Expense		SONNYS FAMOUS	230 Chase Marriott Visa x8346	23.50
05/21/2018	Expense	Wawa	WAWA 8062 00080622	230 Chase Marriott Visa x8346	33.57
05/21/2018	Expense	Wawa	WAWA 8062 00080622	230 Chase Marriott Visa x8346	3.39
05/21/2018	Expense	Wawa	WAWA 8062 00080622	230 Chase Marriott Visa x8346	8.89
05/22/2018	Expense		BB&T PAVILION	230 Chase Marriott Visa x8346	16.75
05/22/2018	Expense		BB&T PAVILION	230 Chase Marriott Visa x8346	32.00
05/22/2018	Expense		BB&T PAVILION	230 Chase Marriott Visa x8346	5.00
05/24/2018	Expense		FOX SON	230 Chase Marriott Visa x8346	15.97
05/24/2018	Expense		BB&T PAVILION	230 Chase Marriott Visa x8346	5.00
05/24/2018	Expense		NORRISTOWN CPC	230 Chase Marriott Visa x8346	37.06
05/24/2018	Expense	Dean- Draw	DICK'S CLOTHING&SPORTING	220 Barclay AA MC x1145	158.99
05/25/2018	Expense	Qdoba Mexican Grill	QDOBA 2693	230 Chase Marriott Visa x8346	5.82
05/27/2018	Expense	Wawa	WAWA 8062 00080622	230 Chase Marriott Visa x8346	4.30
05/28/2018	Expense	Aramark SJU	ARAMARK CITIZENS BANK PAR	230 Chase Marriott Visa x8346	12.00
05/28/2018	Expense	Regal Cinemas	REGAL CINEMAS MKTPLC AT O	230 Chase Marriott Visa x8346	16.85
05/28/2018	Expense	Wawa	WAWA 8062 00080622	230 Chase Marriott Visa x8346	5.52
05/28/2018	Expense	Aramark SJU	ARAMARK CITIZENS BANK PAR	230 Chase Marriott Visa x8346	5.00
05/28/2018	Expense	PJ's at Oaks	PJ'S AT OAKS	230 Chase Marriott Visa x8346	26.91
05/28/2018	Expense	Regal Cinemas	REGAL CINEMAS MKTPLC AT O	230 Chase Marriott Visa x8346	4.79
05/28/2018	Expense	Wawa	WAWA 141 00001412	230 Chase Marriott Visa x8346	10.80
05/28/2018	Expense		CITY OF OCEAN CITY PARKIN	230 Chase Marriott Visa x8346	6.00
05/28/2018	Expense		SUN-N-FUN	230 Chase Marriott Visa x8346	12.78
05/28/2018	Expense	Wawa	WAWA 8062 00080622	230 Chase Marriott Visa x8346	5.28
05/28/2018	Expense	Qdoba Mexican Grill	QDOBA 2693	230 Chase Marriott Visa x8346	12.67
05/29/2018	Expense	Uber	UBER *TRIP TTYUQ	230 Chase Marriott Visa x8346	17.96
05/29/2018	Expense	Chickie's & Pete's	CHICKIES & PETES-12TH	230 Chase Marriott Visa x8346	1.60
05/30/2018	Expense	Dean- Draw	Draw to Dean/Christa account	100 WF Checking [x8160]	10,000.00
05/31/2018	Expense	Qdoba Mexican Grill	QDOBA 2693	230 Chase Marriott Visa x8346	8.43
06/03/2018	Expense	University of Delaware	UNIV OF DE WEB PYMT	230 Chase Marriott Visa x8346	70.00
06/03/2018	Expense	PJ's at Oaks	PJ'S AT OAKS	230 Chase Marriott Visa x8346	23.06
06/03/2018	Expense	University of Delaware	UNIV OF DE WEB PYMT	230 Chase Marriott Visa x8346	100.00
06/03/2018	Expense	Wawa	WAWA 282 00002824	230 Chase Marriott Visa x8346	11.06
06/04/2018	Expense	Dunkin Donuts	DUNKIN #351477 Q35	230 Chase Marriott Visa x8346	15.43

08/05/2018	Expense	Qdoba Mexican Grill	QDOBA 2663	230 Chase Marriott Visa x8346	17.36
06/09/2018	Expense	Wawa	SPORT CLIPS - PA203 - PRO	230 Chase Marriott Visa x8346	30.00
06/07/2018	Expense	Wawa	WAWA 264 00002840	230 Chase Marriott Visa x8346	13.02
06/08/2018	Expense	Wawa	MAIN STREET CAFE	230 Chase Marriott Visa x8346	12.49
06/10/2018	Expense	Wawa	Sunrise Car Wash LLC	230 Chase Marriott Visa x8346	8.08
06/10/2018	Expense	Wawa	SPENCER GIFTS 879	230 Chase Marriott Visa x8346	29.64
06/10/2018	Expense	Qdoba Mexican Grill	QDOBA 2663	230 Chase Marriott Visa x8346	8.43
06/10/2018	Expense	Wawa	TOMMY BAHAMA 619	230 Chase Marriott Visa x8346	99.50
06/10/2018	Expense	Wawa	CHICK-FIL-A #01459	230 Chase Marriott Visa x8346	5.25
06/10/2018	Expense	Wawa	MAIN STREET CAFE	230 Chase Marriott Visa x8346	22.15
06/11/2018	Expense	Wawa	BARCLAYCARD US CREDITCARD XXXXX2478 DEAN VAGNOZZI	100 WF Checking [x8160]	14,617.25
06/11/2018	Expense	Wawa	WAWA 141 00001412	230 Chase Marriott Visa x8346	2.99
06/12/2018	Expense	Wawa	ONLINE TRANSFER TO VAGNOZZI D CHECKING XXXXXXXXXXXX9277 REF #IB04Q27RQQ		
06/12/2018	Expense	Wawa	ON 06/12/18	100 WF Checking [x8160]	10,000.00
06/13/2018	Expense	Wawa	SMOKER BRUCE III	230 Chase Marriott Visa x8346	6.63
06/13/2018	Expense	Wawa	PJ'S AT OAKS	230 Chase Marriott Visa x8346	8.15
06/13/2018	Expense	Wawa	SCJ LEE INC	230 Chase Marriott Visa x8346	7.50
06/14/2018	Expense	Wawa	RALLY HOUSE PA - COLLE	230 Chase Marriott Visa x8346	130.00
06/14/2018	Expense	Wawa	WAWA 8052 00080622	230 Chase Marriott Visa x8346	49.68
06/15/2018	Expense	Wawa	2018 2ndQ Dean Vagnozzi	100 WF Checking [x8160]	10,400.00
06/15/2018	Expense	Wawa	2018 2Q Dean Vagnozzi	100 WF Checking [x8160]	3,400.00
06/15/2018	Expense	Wawa	WAWA 8019 00080192	230 Chase Marriott Visa x8346	15.86
06/15/2018	Expense	Wawa	2018 2nd Q- Dean Vagnozzi	100 WF Checking [x8160]	115,000.00
06/17/2018	Expense	Wawa	DON ANTONIO	230 Chase Marriott Visa x8346	169.13
06/17/2018	Expense	Wawa	CHIPOTLE 1856	230 Chase Marriott Visa x8346	11.24
06/17/2018	Expense	Wawa	WAWA 141 00001412	230 Chase Marriott Visa x8346	64.65
06/17/2018	Expense	Wawa	DICK'S CLOTHING&SPORTING	230 Chase Marriott Visa x8346	34.95
06/17/2018	Expense	Wawa	ADVANCE AUTO PARTS #8623	230 Chase Marriott Visa x8346	10.17
06/17/2018	Expense	Wawa	MODELL'S #59	230 Chase Marriott Visa x8346	55.89
06/17/2018	Expense	Wawa	SO *PRO IMAGE KING OF PRU	230 Chase Marriott Visa x8346	25.00
06/17/2018	Expense	Wawa	WAWA 141 00001412	230 Chase Marriott Visa x8346	22.78
06/17/2018	Expense	Wawa	the joydor company	230 Chase Marriott Visa x8346	4,450.00
06/17/2018	Expense	Wawa	NYAWY PAULUS HOOK TOM6017	230 Chase Marriott Visa x8346	32.00
06/18/2018	Expense	Wawa	THE MEAN FIDDLER	230 Chase Marriott Visa x8346	108.29
06/18/2018	Expense	Wawa	IL GRANAIO PHOENIXVILLE	230 Chase Marriott Visa x8346	148.01
06/18/2018	Expense	Wawa	Sunrise Car Wash LLC	230 Chase Marriott Visa x8346	5.23
06/18/2018	Expense	Wawa	LOWES #01047*	230 Chase Marriott Visa x8346	(94.29)
06/18/2018	Expense	Wawa	LOWES #01047*	230 Chase Marriott Visa x8346	94.29
06/19/2018	Expense	Wawa	DUNKIN #349096 035	230 Chase Marriott Visa x8346	15.39
06/20/2018	Expense	Wawa	Sunrise Car Wash LLC	230 Chase Marriott Visa x8346	4.56
06/20/2018	Expense	Wawa	DENNY'S #6325 16007336	230 Chase Marriott Visa x8346	12.50
06/22/2018	Expense	Wawa	FIVE GUYS-MD # 046	230 Chase Marriott Visa x8346	14.15
06/24/2018	Expense	Wawa	DENNY'S #6325 16007336	230 Chase Marriott Visa x8346	18.17
06/24/2018	Expense	Wawa	JOHNNYS PIZZA - OCEAN	230 Chase Marriott Visa x8346	14.91

06/24/2018	Expense	Dunkin Donuts	DUNKIN #346095 Q35	230 Chase Marriott Visa x8346	9.33
06/25/2018	Expense	Qdoba Mexican Grill	QDOBA 2693	230 Chase Marriott Visa x8346	8.43
06/25/2018	Expense	Wawa	WAWA 566 000056660	230 Chase Marriott Visa x8346	12.38
06/25/2018	Expense	Amazon	Amazon Digital Svcs	230 Chase Marriott Visa x8346	4.23
06/26/2018	Expense	Sunoco	SUNOCO 0052006400	230 Chase Marriott Visa x8346	27.68
06/27/2018	Check	Acce Club	Merchandise 1463	100 WF Checking [x8160]	16.12
06/28/2018	Expense		CAMELBACK MT RESORT	230 Chase Marriott Visa x8346	106.00
07/02/2018	Expense	Dunkin Donuts	DUNKIN #351477 Q35	230 Chase Marriott Visa x8346	11.16
07/02/2018	Expense	Wawa	WAWA 141 00001412	230 Chase Marriott Visa x8346	30.31
07/02/2018	Expense	Wawa	WAWA 3019 00060192	230 Chase Marriott Visa x8346	6.05
07/03/2018	Expense	Qdoba Mexican Grill	QDOBA 2693	230 Chase Marriott Visa x8346	8.43
07/04/2018	Expense		U-OF-DELAWARE-BKSTORE#2890	230 Chase Marriott Visa x8346	1.49
07/05/2018	Expense	Wawa	WAWA 284 00002840	230 Chase Marriott Visa x8346	1.99
07/05/2018	Expense	Wawa	WAWA 284 00002840	230 Chase Marriott Visa x8346	57.03
07/05/2018	Expense	Wawa	WAWA 284 00002840	230 Chase Marriott Visa x8346	6.05
07/06/2018	Expense		FITZWATER STATION	230 Chase Marriott Visa x8346	25.41
07/06/2018	Expense		Nike Pettistown 168	230 Chase Marriott Visa x8346	138.85
07/06/2018	Expense		VANS #0421	230 Chase Marriott Visa x8346	50.00
07/06/2018	Expense		RITAS #124	230 Chase Marriott Visa x8346	8.60
07/06/2018	Expense		J. CREW FACTORY #073	230 Chase Marriott Visa x8346	147.25
07/06/2018	Expense	Barclay Card-personal	Draw to pay personal credit card	230 Chase Marriott Visa x8346	9,824.26
07/08/2018	Expense	Best Buy	BEST BUY 00011932	100 WF Checking [x8160]	42.38
07/09/2018	Expense		RITAS #124	230 Chase Marriott Visa x8346	3.15
07/09/2018	Expense	Kumo Sushi & Asian Bis	KUMO SUSHI & ASIAN BIS	230 Chase Marriott Visa x8346	56.66
07/09/2018	Expense	Uber	UBER *TRIP HKC2R	230 Chase Marriott Visa x8346	12.66
07/09/2018	Expense	Qdoba Mexican Grill	QDOBA 2693	230 Chase Marriott Visa x8346	8.43
07/09/2018	Expense	Qdoba Mexican Grill	QDOBA 2693	230 Chase Marriott Visa x8346	6.96
07/09/2018	Expense		VEEKOO ASIAN CUISINE	230 Chase Marriott Visa x8346	12.61
07/09/2018	Expense		RALLY HOUSE PA - COLLE	230 Chase Marriott Visa x8346	54.99
07/09/2018	Expense	Wegman's Pub	WEGMANS # 43	230 Chase Marriott Visa x8346	22.78
07/09/2018	Expense		U-OF-DELAWARE-BKSTORE#2890	230 Chase Marriott Visa x8346	802.98
07/10/2018	Expense	Dean- Draw	Draw to Dean/Chrlita account	100 WF Checking [x8160]	60,000.00
07/10/2018	Expense		U-OF-DELAWARE-BKSTORE#2890	230 Chase Marriott Visa x8346	56.00
07/11/2018	Expense		EL DIABLO BURRITOS	230 Chase Marriott Visa x8346	10.75
07/11/2018	Expense		MHE*MCGRAM-HILL ECOMM	230 Chase Marriott Visa x8346	143.10
07/11/2018	Expense		CHIPOTLE 1540	230 Chase Marriott Visa x8346	12.55
07/11/2018	Expense		U-OF-DELAWARE-BKSTORE#2890	230 Chase Marriott Visa x8346	22.98
07/11/2018	Expense		U-OF-DELAWARE-BKSTORE#2890	230 Chase Marriott Visa x8346	71.00
07/12/2018	Check	Acce Club	Merchandise 1489	100 WF Checking [x8160]	30.00
07/13/2018	Expense		GROTTO PIZZA12	230 Chase Marriott Visa x8346	10.99
07/15/2018	Expense		INSOMNIA COOKIES	230 Chase Marriott Visa x8346	8.80
07/15/2018	Expense	Dunkin Donuts	DD/BR #339681 Q35	230 Chase Marriott Visa x8346	9.17
07/15/2018	Expense		EL DIABLO BURRITOS	230 Chase Marriott Visa x8346	15.25
07/16/2018	Expense		CHEEBURGER CHEEBURGER	230 Chase Marriott Visa x8346	23.95
07/16/2018	Expense		APL * ITUNES.COM/BILL	230 Chase Marriott Visa x8346	3.17

Date	Account	Description	Amount
07/16/2018	Expense	MOD PIZZA U OF DELAWARE B	10.24
07/17/2018	Expense	INSOMNIA COOKIES	17.14
07/17/2018	Expense	Draw to pay personal credit card	15,000.00
07/19/2018	Expense	HAIR CUTTERY #4193	40.99
07/19/2018	Expense	EL DIABLO BURRITOS	14.50
07/20/2018	Expense	U-OF-DELAWARE-BKSTORE#2890	32.98
07/22/2018	Expense	7-ELEVEN 36871	5.99
07/23/2018	Expense	Dean- Draw	15,000.00
07/24/2018	Expense	Dean- Draw	29.25
07/26/2018	Expense	Dunkin Donuts	4.60
07/29/2018	Expense	Dean- Draw	6.08
07/29/2018	Expense	Dunkin Donuts	3.31
07/29/2018	Expense	Dunkin Donuts	3.75
07/29/2018	Expense	Dunkin Donuts	3.99
07/29/2018	Expense	Dunkin Donuts	8.98
07/29/2018	Expense	Dunkin Donuts	12.56
07/29/2018	Expense	Dunkin Donuts	4.55
07/30/2018	Expense	Dean- Draw	110.37
07/30/2018	Expense	Wawa	151.99
07/30/2018	Expense	Wawa	5,066.48
07/31/2018	Expense	Dean- Draw	13.98
08/01/2018	Expense	Dean- Draw	21.98
08/02/2018	Expense	STUBHUB, INC.	10,838.10
08/02/2018	Expense	Sunoco	26.00
08/02/2018	Expense	Qdoba Mexican Grill	59.27
08/03/2018	Expense	Qdoba Mexican Grill	29.54
08/05/2018	Expense	Qdoba Mexican Grill	7.48
08/05/2018	Expense	Qdoba Mexican Grill	3.69
08/05/2018	Expense	Qdoba Mexican Grill	8.43
08/05/2018	Expense	Qdoba Mexican Grill	3.29
08/06/2018	Expense	Dunkin Donuts	13.12
08/06/2018	Expense	Wawa	20.94
08/07/2018	Expense	Wawa	5.39
08/08/2018	Expense	Wawa	11.39
08/08/2018	Expense	Wawa	15.00
08/08/2018	Expense	Wawa	3.68
08/08/2018	Expense	Wawa	7.28
08/09/2018	Expense	Wawa	27.96
08/10/2018	Expense	Wawa	1.69
08/10/2018	Expense	Wawa	2.00
08/10/2018	Expense	Wawa	2.00
08/12/2018	Expense	Wawa	9.18
08/12/2018	Expense	Wawa	1.99
08/12/2018	Expense	Wawa	6.67
08/12/2018	Expense	Wawa	40.13

08/12/2018	Expense	UD TRABANT FOOD COURT	230 Chase Marriott Visa x8346	8.36
08/12/2018	Expense	UD TRABANT FOOD COURT	230 Chase Marriott Visa x8346	3.78
08/12/2018	Expense	U-OF-DELAWARE-BKSTORE#2890	230 Chase Marriott Visa x8346	3.48
08/13/2018	Expense	ROCCOS NEW YORK OVEN -	230 Chase Marriott Visa x8346	30.00
08/15/2018	Expense	PJ's at Oaks	230 Chase Marriott Visa x8346	20.25
08/15/2018	Expense	QDOBA 2693	230 Chase Marriott Visa x8346	21.09
08/15/2018	Expense	DUNKIN #951477 Q35	230 Chase Marriott Visa x8346	8.74
08/16/2018	Expense	Zouji Providence	230 Chase Marriott Visa x8346	18.74
08/16/2018	Expense	Zouji Providence	230 Chase Marriott Visa x8346	5.67
08/16/2018	Expense	APL * ITUNES.COM/BILL	230 Chase Marriott Visa x8346	16.06
08/17/2018	Expense	CVS/PHARMACY #02668	230 Chase Marriott Visa x8346	9.96
08/19/2018	Expense	CHICK-FIL-A #01459	230 Chase Marriott Visa x8346	11.22
08/19/2018	Expense	DICKS SPORTING GOODS1110	230 Chase Marriott Visa x8346	82.45
08/19/2018	Expense	WAWA 264 00002840	230 Chase Marriott Visa x8346	35.17
08/19/2018	Expense	CHICK-FIL-A #01459	230 Chase Marriott Visa x8346	12.39
08/20/2018	Expense	UBER *TRIP GFFGJ	230 Chase Marriott Visa x8346	7.45
08/21/2018	Expense	QDOBA 2693	230 Chase Marriott Visa x8346	8.96
08/21/2018	Expense	SALS BARBERSHOP	230 Chase Marriott Visa x8346	25.00
08/22/2018	Expense	COURT40 PAYMENT	230 Chase Marriott Visa x8346	49.00
08/22/2018	Expense	BEST BUY 00011932	230 Chase Marriott Visa x8346	95.39
08/22/2018	Expense	DICKS CLOTHING&SPORTING	230 Chase Marriott Visa x8346	220.00
08/22/2018	Expense	WAWA 8062 00080622	230 Chase Marriott Visa x8346	51.71
08/23/2018	Expense	DICKS CLOTHING&SPORTING	230 Chase Marriott Visa x8346	19.07
08/23/2018	Expense	ERIC S HANS, DMD	230 Chase Marriott Visa x8346	215.00
08/23/2018	Expense	61501 - AMTRAK - NORTH	230 Chase Marriott Visa x8346	17.00
08/23/2018	Expense	BEST BUY 00011932	230 Chase Marriott Visa x8346	264.98
08/25/2018	Expense	EL DIABLO BURRITOS	230 Chase Marriott Visa x8346	10.75
08/25/2018	Expense	NATIONAL 5	230 Chase Marriott Visa x8346	39.28
08/26/2018	Expense	CHEEBURGER CHEEBURGER	230 Chase Marriott Visa x8346	19.08
08/26/2018	Expense	WAL-MART #1860	230 Chase Marriott Visa x8346	16.15
08/26/2018	Expense	PAPA JOHN'S #1319	230 Chase Marriott Visa x8346	9.88
08/26/2018	Expense	WAL-MART #1860	230 Chase Marriott Visa x8346	3.98
08/28/2018	Expense	COURTYARD BY MARRIOTT	230 Chase Marriott Visa x8346	3.36
08/28/2018	Expense	UBER *TRIP 45BRA	230 Chase Marriott Visa x8346	18.37
08/29/2018	Expense	DD/BR #339681 Q35	230 Chase Marriott Visa x8346	5.88
08/29/2018	Expense	EL DIABLO BURRITOS	230 Chase Marriott Visa x8346	12.75
08/29/2018	Expense	UBER *TRIP BET6T	230 Chase Marriott Visa x8346	13.15
08/30/2018	Expense	U-OF-DELAWARE-BKSTORE#2890	230 Chase Marriott Visa x8346	34.90
08/31/2018	Expense	UBER *TRIP SB5II	230 Chase Marriott Visa x8346	8.79
09/02/2018	Expense	APL * ITUNES.COM/BILL	230 Chase Marriott Visa x8346	21.19
09/02/2018	Expense	EL DIABLO BURRITOS	230 Chase Marriott Visa x8346	10.75
09/02/2018	Expense	WALGREENS #11008	230 Chase Marriott Visa x8346	35.77
09/02/2018	Expense	UBER *TRIP QOQ4F	230 Chase Marriott Visa x8346	8.11
09/02/2018	Expense	HOT BAGELS	230 Chase Marriott Visa x8346	7.25
09/02/2018	Expense	U-OF-DELAWARE-BKSTORE#2890	230 Chase Marriott Visa x8346	131.57

09/03/2018	Expense	Uber	UBER *TRIP GNWKK	230 Chase Marriott Visa x8346	7.68
09/04/2018	Expense	Wawa	WAWA 842 00008425	230 Chase Marriott Visa x8346	9.57
09/05/2018	Expense		MOD PIZZA U OF DELAWARE B	230 Chase Marriott Visa x8346	10.14
09/06/2018	Expense		NEWNO 1 CHINESE TAKE	230 Chase Marriott Visa x8346	22.60
09/08/2018	Expense		SQ *ZERO DEGREE ICE CREAM	230 Chase Marriott Visa x8346	7.00
09/09/2018	Expense		EL DIABLO BURRITOS	230 Chase Marriott Visa x8346	9.75
09/09/2018	Expense		NEWNO 1 CHINESE TAKE	230 Chase Marriott Visa x8346	22.60
09/09/2018	Expense		APL* ITUNES.COM/BILL	230 Chase Marriott Visa x8346	2.99
09/09/2018	Expense		SUKI HANA	230 Chase Marriott Visa x8346	8.00
09/09/2018	Expense	Uber	UBER *TRIP XYRT7	230 Chase Marriott Visa x8346	7.86
09/10/2018	Expense	Uber	UBER *TRIP BXYCV	230 Chase Marriott Visa x8346	11.41
09/10/2018	Expense		HOT BAGELS	230 Chase Marriott Visa x8346	7.55
09/10/2018	Expense	Uber	UBER *TRIP GBN6J	230 Chase Marriott Visa x8346	16.72
09/10/2018	Expense		HOT BAGELS	230 Chase Marriott Visa x8346	5.25
09/11/2018	Expense		WALGREENS #11008	230 Chase Marriott Visa x8346	14.49
09/12/2018	Check	1786	Merchandise	105 Victory Checking	256.33
09/12/2018	Expense	Ace Club	7-ELEVEN 36871	230 Chase Marriott Visa x8346	20.00
09/14/2018	Expense	Dean- Draw	UD CHRISTIANA C-STORE	230 Chase Marriott Visa x8346	26.97
09/14/2018	Expense		WALGREENS #11008	230 Chase Marriott Visa x8346	26.46
09/14/2018	Expense	Uber	UBER *TRIP CUWDD	230 Chase Marriott Visa x8346	7.67
09/14/2018	Expense		U-OF-DELAWARE-BKSTORE#2890	230 Chase Marriott Visa x8346	98.37
	Credit				
	Card				
09/16/2018	Credit		U-OF-DELAWARE-BKSTORE#2890	230 Chase Marriott Visa x8346	(28.56)
09/16/2018	Expense		DO/BR #339681 Q35	230 Chase Marriott Visa x8346	4.19
09/18/2018	Expense	Dunkin Donuts	U-OF-DELAWARE-BKSTORE#2890	230 Chase Marriott Visa x8346	120.00
09/17/2018	Expense	Wawa	WAWA 8062 00080622	230 Chase Marriott Visa x8346	4.38
09/18/2018	Expense		APL* ITUNES.COM/BILL	230 Chase Marriott Visa x8346	15.89
09/19/2018	Expense		CHIPOTILE 1540	230 Chase Marriott Visa x8346	6.85
09/20/2018	Expense		OPTICAL OPTIONS	220 Barclay AA MC x1145	376.00
09/21/2018	Expense		EL DIABLO BURRITOS	230 Chase Marriott Visa x8346	10.00
09/21/2018	Expense	Wawa	WAWA 141 00001412	220 Barclay AA MC x1145	50.66
09/23/2018	Expense		NEWARK DELI & BAGELS	230 Chase Marriott Visa x8346	5.55
09/23/2018	Expense		SQ *SNAP CUSTOM PIZZA	230 Chase Marriott Visa x8346	10.98
09/23/2018	Expense	Honey Grow	HONEY GROW STORE # 108	230 Chase Marriott Visa x8346	16.60
09/24/2018	Expense		FREDDYS WINGS WRAPS	230 Chase Marriott Visa x8346	7.99
09/25/2018	Expense		WALGREENS #11008	230 Chase Marriott Visa x8346	23.97
09/25/2018	Expense		US MALE MODERN BARBERSHOP	230 Chase Marriott Visa x8346	18.00
09/25/2018	Expense		WALGREENS #11008	230 Chase Marriott Visa x8346	3.16
09/26/2018	Expense		EL DIABLO BURRITOS	230 Chase Marriott Visa x8346	10.00
09/27/2018	Check	1785	Dean Vagnozzi 2018 3Q estimate	105 Victory Checking	14,000.00
09/30/2018	Expense	HAB-EIT	CHEEBURGER CHEEBURGER	230 Chase Marriott Visa x8346	18.76
10/01/2018	Expense	Buffalo Wild Wings	BUFFALO WILD WINGS 3444	230 Chase Marriott Visa x8346	36.57
10/01/2018	Expense		NEWARK DELI & BAGELS	230 Chase Marriott Visa x8346	5.55
10/03/2018	Expense		HOT BAGELS	230 Chase Marriott Visa x8346	8.30
10/04/2018	Expense		UD TRABANT FOOD COURT	230 Chase Marriott Visa x8346	13.57

10/05/2018	Expense	HOT BAGELS	230 Chase Marriott Visa x8346	6.50
10/05/2018	Expense	MHE*MCGRAN-HILL ECOMM	230 Chase Marriott Visa x8346	53.00
10/05/2018	Expense	HOT BAGELS	230 Chase Marriott Visa x8346	1.60
10/07/2018	Expense	UD DUNKIN DONUTS	230 Chase Marriott Visa x8346	9.66
10/07/2018	Expense	BUFFALO WILD WINGS 3444	230 Chase Marriott Visa x8346	32.37
10/08/2018	Expense	EL DIABLO BURRITOS	230 Chase Marriott Visa x8346	10.00
10/08/2018	Expense	4401 Domino's Pizza	230 Chase Marriott Visa x8346	13.88
10/08/2018	Expense	APL*ITUNES.COM/BILL	230 Chase Marriott Visa x8346	2.99
10/08/2018	Expense	NEWARK DELI & BAGELS	230 Chase Marriott Visa x8346	5.55
10/08/2018	Expense	HONEY GROW STORE # 108	230 Chase Marriott Visa x8346	16.10
10/10/2018	Expense	NEWARK DELI & BAGELS	230 Chase Marriott Visa x8346	6.55
10/11/2018	Expense	WALGREENS #11008	230 Chase Marriott Visa x8346	7.98
10/12/2018	Expense	EL DIABLO BURRITOS	230 Chase Marriott Visa x8346	10.00
10/13/2018	Expense	VEEKOO ASIAN CUISINE	230 Chase Marriott Visa x8346	38.23
10/13/2018	Expense	HEAVEN NAILS	220 Barclay AA MC x1145	64.00
10/13/2018	Expense	JOY NAILS INC	220 Barclay AA MC x1145	30.00
10/14/2018	Expense	WAWA 8019 00080192	220 Barclay AA MC x1145	36.83
10/14/2018	Expense	UBER *TRIP FSWYQ	230 Chase Marriott Visa x8346	7.33
10/14/2018	Expense	ARE U HUNGRY - SOMERS	230 Chase Marriott Visa x8346	8.20
10/15/2018	Expense	MCDONALD'S F1352	230 Chase Marriott Visa x8346	22.01
10/15/2018	Expense	SHEETZ 00004614	230 Chase Marriott Visa x8346	4.63
10/15/2018	Expense	PENN STATE UNIVERSITY	230 Chase Marriott Visa x8346	10.00
10/15/2018	Expense	SHEETZ 00004614	230 Chase Marriott Visa x8346	23.85
10/15/2018	Expense	PENN STATE FOOD SERVICE	230 Chase Marriott Visa x8346	1.39
10/15/2018	Expense	PENN STATE FOOD SERVICE	230 Chase Marriott Visa x8346	12.68
10/15/2018	Expense	MCLANAHAN'S	230 Chase Marriott Visa x8346	38.99
10/16/2018	Expense	YELP-GRUBHUBBIGPIZZA	230 Chase Marriott Visa x8346	14.07
10/16/2018	Expense	HONEY GROW STORE # 108	230 Chase Marriott Visa x8346	13.75
10/16/2018	Expense	PENN STATE FOOD SERVICE	230 Chase Marriott Visa x8346	10.90
10/16/2018	Expense	PENN STATE FOOD SERVICE	230 Chase Marriott Visa x8346	5.98
10/18/2018	Expense	APL*ITUNES.COM/BILL	230 Chase Marriott Visa x8346	15.89
10/18/2018	Expense	CARMINE'S - BROADW	220 Barclay AA MC x1145	380.00
10/18/2018	Expense	CARMINE'S - BROADW	220 Barclay AA MC x1145	711.74
10/21/2018	Expense	UBER *TRIP INHRQ	230 Chase Marriott Visa x8346	21.48
10/22/2018	Expense	POLO/RL LIMERICK 254	230 Chase Marriott Visa x8346	150.98
10/22/2018	Expense	RUBY TUESDAY #5216	230 Chase Marriott Visa x8346	29.12
10/23/2018	Expense	AMORC	230 Chase Marriott Visa x8346	17.46
10/23/2018	Expense	HOT BAGELS	230 Chase Marriott Visa x8346	5.50
10/23/2018	Expense	THE NORTH FACE #316	230 Chase Marriott Visa x8346	118.74
10/23/2018	Expense	TGI Friday's	220 Barclay AA MC x1145	71.04
10/25/2018	Expense	SQ *SNAP CUSTOM PIZZA	230 Chase Marriott Visa x8346	8.99
10/26/2018	Expense	QDOBA 1718	230 Chase Marriott Visa x8346	8.45
10/28/2018	Expense	UD TRABANT FOOD COURT	230 Chase Marriott Visa x8346	12.56
10/28/2018	Expense	NEWARK DELI & BAGELS	230 Chase Marriott Visa x8346	7.95
10/28/2018	Expense	HONEY GROW # 108	230 Chase Marriott Visa x8346	13.75

10/29/2018	Expense		UD CHRISTIANA C-STORE	230 Chase Marriott Visa x8346	18.97
10/30/2018	Expense		WALGREENS #11008	230 Chase Marriott Visa x8346	21.99
10/31/2018	Expense		UD CHRISTIANA C-STORE	230 Chase Marriott Visa x8346	9.27
10/31/2018	Expense	Dunkin Donuts	UD DUNKIN DONUTS	230 Chase Marriott Visa x8346	3.79
10/31/2018	Expense		UD TRABANT FOOD COURT	230 Chase Marriott Visa x8346	11.48
11/01/2018	Expense		WALGREENS #11008	230 Chase Marriott Visa x8346	16.99
11/02/2018	Expense		WALGREENS #11008	230 Chase Marriott Visa x8346	19.97
11/02/2018	Expense		WALGREENS #11008	230 Chase Marriott Visa x8346	7.49
11/04/2018	Expense		TAXI SVC LONG ISLAND C	230 Chase Marriott Visa x8346	60.24
11/04/2018	Expense	PJ's at Oaks	PJ'S AT OAKS	230 Chase Marriott Visa x8346	36.01
11/04/2018	Expense		UD TRABANT FOOD COURT	230 Chase Marriott Visa x8346	10.98
11/05/2018	Expense	Dunkin Donuts	DUNKIN #351477 Q35	230 Chase Marriott Visa x8346	9.48
11/05/2018	Expense		SALS BARBERSHOP	230 Chase Marriott Visa x8346	15.00
11/05/2018	Expense		SALS BARBERSHOP	230 Chase Marriott Visa x8346	25.00
11/08/2018	Expense		UD CHRISTIANA C-STORE	230 Chase Marriott Visa x8346	6.18
11/09/2018	Expense		EL DIABLO BURRITOS	230 Chase Marriott Visa x8346	12.50
11/09/2018	Expense	Honey Grow	HONEY GROW # 108	230 Chase Marriott Visa x8346	12.25
11/11/2018	Expense		APL *TUNES.COM/BILL	230 Chase Marriott Visa x8346	2.99
11/11/2018	Expense		AUNTIE ANNE'S DE105	230 Chase Marriott Visa x8346	6.48
11/14/2018	Expense		HOT BAGELS	230 Chase Marriott Visa x8346	7.30
11/14/2018	Expense		WALGREENS #11008	230 Chase Marriott Visa x8346	2.99
11/15/2018	Expense		SQ *SNAP CUSTOM PIZZA	230 Chase Marriott Visa x8346	8.99
11/15/2018	Expense	Buffalo Wild Wings	BUFFALO WILD WINGS 3444	230 Chase Marriott Visa x8346	11.89
11/18/2018	Expense		HOT BAGELS	230 Chase Marriott Visa x8346	5.50
11/18/2018	Expense		APL *TUNES.COM/BILL	230 Chase Marriott Visa x8346	15.89
11/18/2018	Expense		KFC K071090	230 Chase Marriott Visa x8346	32.85
11/18/2018	Expense	Wawa	WAWA 284 00002840	230 Chase Marriott Visa x8346	4.23
11/18/2018	Expense		VEEKOO ASIAN CUISINE	230 Chase Marriott Visa x8346	72.29
11/18/2018	Expense		EL DIABLO BURRITOS	230 Chase Marriott Visa x8346	10.00
11/19/2018	Expense	Best Buy	BEST BUY 00011932	230 Chase Marriott Visa x8346	69.89
11/19/2018	Expense	Wawa	WAWA 8005 00080051	230 Chase Marriott Visa x8346	41.58
11/20/2018	Expense	PJ's at Oaks	PJ'S AT OAKS	230 Chase Marriott Visa x8346	15.12
11/22/2018	Expense		ROCCOS NEW YORK OVEN -	230 Chase Marriott Visa x8346	21.70
11/22/2018	Expense		THE TENNIS SHOP	230 Chase Marriott Visa x8346	221.17
11/23/2018	Expense		POLO/RL LIMERICK 254	230 Chase Marriott Visa x8346	79.98
11/23/2018	Expense	Wegman's Pub	WEGMANS # 43	230 Chase Marriott Visa x8346	38.70
11/23/2018	Expense	Wegman's Pub	WEGMANS # 43	230 Chase Marriott Visa x8346	69.90
11/25/2018	Expense	Burger King	BURGER KING - HIA SN10	220 Barclay AA MC x1145	15.35
11/26/2018	Expense		Arhamarie's Place	230 Chase Marriott Visa x8346	10.59
11/27/2018	Expense		MOD PIZZA U OF DELAWARE B	230 Chase Marriott Visa x8346	7.87
12/02/2018	Expense	Wawa	WAWA 8062 00080622	220 Barclay AA MC x1145	34.61
12/02/2018	Expense		NEWARK DELI & BAGELS	230 Chase Marriott Visa x8346	7.95
12/02/2018	Expense	Wawa	WAWA 8061 00080614	220 Barclay AA MC x1145	58.67
12/04/2018	Expense		KLONDIKE KATES	230 Chase Marriott Visa x8346	23.00
12/04/2018	Expense	Wawa	WAWA 8062 00080622	220 Barclay AA MC x1145	58.91

12/07/2018	Expense	WALGREENS #11008	230 Chase Marriott Visa x8346	35.47
12/09/2018	Expense	APL*ITUNES.COM/BILL	230 Chase Marriott Visa x8346	2.99
12/09/2018	Expense	EL DIABLO BURRITOS	230 Chase Marriott Visa x8346	11.25
12/10/2018	Expense	ORIGINAL HOT BAGELS	230 Chase Marriott Visa x8346	5.50
12/10/2018	Expense	UD CHRISTIANA C-STORE	230 Chase Marriott Visa x8346	20.26
12/10/2018	Expense	UD TRABANT FOOD COURT	230 Chase Marriott Visa x8346	2.19
12/10/2018	Expense	UD TRABANT FOOD COURT	230 Chase Marriott Visa x8346	10.47
12/10/2018	Expense	NEWARK DELI & BAGELS	230 Chase Marriott Visa x8346	8.10
12/11/2018	Expense	SQ *SNAP CUSTOM PIZZA	230 Chase Marriott Visa x8346	9.99
12/11/2018	Expense	7-ELEVEN 36871	230 Chase Marriott Visa x8346	3.49
12/11/2018	Expense	MCDONALD'S F225	230 Chase Marriott Visa x8346	11.57
12/16/2018	Expense	DD/BR #336681 Q35	230 Chase Marriott Visa x8346	5.78
12/16/2018	Expense	UD CHRISTIANA C-STORE	230 Chase Marriott Visa x8346	4.28
12/16/2018	Expense	U-OF-DELAWARE-BKSTORE#2690	230 Chase Marriott Visa x8346	38.96
12/16/2018	Expense	UD TRABANT FOOD COURT	230 Chase Marriott Visa x8346	10.07
12/17/2018	Expense	WAWA 860 00008607	230 Chase Marriott Visa x8346	12.77
12/17/2018	Expense	REGAL CINEMAS MKTPLCAT O	230 Chase Marriott Visa x8346	26.30
12/18/2018	Expense	APL*ITUNES.COM/BILL	230 Chase Marriott Visa x8346	15.89
12/18/2018	Expense	SALS BARBERSHOP	230 Chase Marriott Visa x8346	25.00
12/19/2018	Expense	CHICK-FIL-A #01459	230 Chase Marriott Visa x8346	13.45
12/20/2018	Expense	WAWA 284 00002840	230 Chase Marriott Visa x8346	20.05
12/20/2018	Expense	PJ'S AT OAKS	230 Chase Marriott Visa x8346	25.42
12/21/2018	Expense	WAWA 8062 00080622	230 Chase Marriott Visa x8346	20.66
12/21/2018	Expense	RED ROBIN - COLLEGEVILLE	230 Chase Marriott Visa x8346	11.51
12/23/2018	Expense	ARAMARK WELLS FARGO CTR	230 Chase Marriott Visa x8346	5.50
12/23/2018	Expense	PALERMOS PIZZA OF ROYERSF	230 Chase Marriott Visa x8346	18.35
12/23/2018	Expense	BISTRO AT RED BANK	230 Chase Marriott Visa x8346	53.72
12/23/2018	Expense	7-ELEVEN 32660	230 Chase Marriott Visa x8346	5.55
12/23/2018	Expense	WAWA 8062 00080622	230 Chase Marriott Visa x8346	26.05
12/24/2018	Expense	WAWA 284 00002840	230 Chase Marriott Visa x8346	19.70
12/24/2018	Expense	WAWA 284 00002840	230 Chase Marriott Visa x8346	5.99
12/24/2018	Expense	EXPRESS#0755	230 Chase Marriott Visa x8346	34.95
12/25/2018	Expense	5GUY'S 0372 QSR	230 Chase Marriott Visa x8346	16.15
12/30/2018	Expense	WAWA 284 00002840	230 Chase Marriott Visa x8346	11.23
12/30/2018	Expense	SHELL OIL 57546417403	230 Chase Marriott Visa x8346	29.13
12/31/2018	Expense	DUNKIN #351477 Q35	230 Chase Marriott Visa x8346	12.79
		Total 2018		1,122,997.99
01/01/2019	Expense	BEST BUY 00011632	230 Chase Marriott Visa x8346	64.58
01/01/2019	Expense	CANTON RESTAURANT	230 Chase Marriott Visa x8346	10.90
01/06/2019	Expense	QDOBA 2693	230 Chase Marriott Visa x8346	13.36
01/08/2019	Expense	DUNKIN #352959 Q35	230 Chase Marriott Visa x8346	2.12
01/08/2019	Expense	APL*ITUNES.COM/BILL	230 Chase Marriott Visa x8346	2.99
01/06/2019	Expense	HOT BAGELS, BROOKLYN'S FI	230 Chase Marriott Visa x8346	1.60
01/06/2019	Expense	HOT BAGELS, BROOKLYN'S FI	230 Chase Marriott Visa x8346	9.76

01/08/2019	Expense				SALS BARBERSHOP	230 Chase Marriott Visa x8346	26.00
01/08/2019	Expense	Wawa		WAWA 8062 00080622	230 Chase Marriott Visa x8346	26.17	
01/11/2019	Check	QCC Insurance Company	1974	Acct 1002098401000 Christa Vagnozzi	106 Victory Checking	2,276.48	
01/13/2019	Expense			SQ *YALLAH BURRITO COMPAN	230 Chase Marriott Visa x8346	8.21	
01/14/2019	Expense			APL*ITUNES.COM/BILL	230 Chase Marriott Visa x8346	15.89	
01/14/2019	Expense	Dunkin Donuts		DUNKIN #303815 Q35	230 Chase Marriott Visa x8346	10.65	
01/14/2019	Expense			PENN STATE FOOD SERVICE	230 Chase Marriott Visa x8346	11.95	
01/14/2019	Expense			PENN STATE FOOD SERVICE	230 Chase Marriott Visa x8346	12.66	
01/14/2019	Expense	Dunkin Donuts		DUNKIN #303815 Q35	230 Chase Marriott Visa x8346	1.89	
01/15/2019	Expense	Wawa		WAWA 790 00007906	230 Chase Marriott Visa x8346	14.29	
01/15/2019	Expense			SUBWAY 00120246	230 Chase Marriott Visa x8346	9.85	
01/16/2019	Expense			GRANDMAS BAGELS	230 Chase Marriott Visa x8346	6.52	
01/17/2019	Expense			SHELL OIL 57546417403	230 Chase Marriott Visa x8346	38.69	
01/17/2019	Expense			GNC #2031	230 Chase Marriott Visa x8346	85.57	
01/17/2019	Expense			ACME #0282	230 Chase Marriott Visa x8346	4.25	
01/20/2019	Expense	Wawa		WAWA 284 00002840	230 Chase Marriott Visa x8346	30.04	
01/21/2019	Expense	Wawa		WAWA 8119 00081190	230 Chase Marriott Visa x8346	9.10	
01/21/2019	Expense	Red Robin		RED ROBIN - COLLEGEVILLE	230 Chase Marriott Visa x8346	33.25	
01/22/2019	Expense			PA DRIVER & VEHICLE SERV	230 Chase Marriott Visa x8346	79.00	
01/23/2019	Expense			KING LIMOUSINE SERVICE,	230 Chase Marriott Visa x8346	853.73	
01/23/2019	Expense			TRI-COUNTY CDJR	230 Chase Marriott Visa x8346	63.85	
01/24/2019	Expense			PRICELINE*TVL PROT/CDW	230 Chase Marriott Visa x8346	22.00	
01/24/2019	Expense	Wawa		WAWA 8062 00080622	230 Chase Marriott Visa x8346	20.17	
01/25/2019	Expense			SSJ, INC	230 Chase Marriott Visa x8346	16,196.00	
01/25/2019	Expense			SONNY CLEANER	230 Chase Marriott Visa x8346	13.00	
01/25/2019	Expense			BARRISTER'S BAGEL CO INC	230 Chase Marriott Visa x8346	10.01	
01/27/2019	Expense	Red Robin		RED ROBIN - COLLEGEVILLE	230 Chase Marriott Visa x8346	47.30	
01/29/2019	Expense			MP GAS	230 Chase Marriott Visa x8346	22.29	
01/29/2019	Expense			UNC'S CHICAGO GRILL 01	230 Chase Marriott Visa x8346	28.08	
01/31/2019	Expense	Wawa		WAWA 141 00001412	220 Barclay AA MC x1145	30.47	
02/01/2019	Expense	Wawa		WAWA 8062 00080622	230 Chase Marriott Visa x8346	19.85	
02/03/2019	Expense	Kumo Sushi & Asian		KUMO SUSHI & ASIAN BIS	230 Chase Marriott Visa x8346	90.64	
02/03/2019	Expense			BARRISTER'S BAGEL CO INC	230 Chase Marriott Visa x8346	10.01	
02/03/2019	Expense	Dean-Draw		DICK'S CLOTHING&SPORTING	230 Chase Marriott Visa x8346	163.00	
02/03/2019	Expense	Wegman's Pub		WEGMANS # 43	230 Chase Marriott Visa x8346	39.33	
02/04/2019	Expense	Parkmobile		PARKER BARBER SHOP	230 Chase Marriott Visa x8346	35.00	
02/04/2019	Expense	Wawa		WAWA 141 00001412	230 Chase Marriott Visa x8346	35.02	
02/04/2019	Expense	Wawa		WAWA 8019 00080192	230 Chase Marriott Visa x8346	17.35	
02/04/2019	Expense			STARBUCKS STORE 14051	230 Chase Marriott Visa x8346	11.29	
02/05/2019	Expense	Wawa		WAWA 8062 00080622	230 Chase Marriott Visa x8346	16.94	
02/05/2019	Expense	Wegman's Pub		WEGMANS # 43	230 Chase Marriott Visa x8346	8.48	
02/05/2019	Expense	Wegman's Pub		WEGMANS # 43	230 Chase Marriott Visa x8346	52.83	
02/05/2019	Expense	Red Robin		RED ROBIN - COLLEGEVILLE	230 Chase Marriott Visa x8346	33.44	
02/06/2019	Expense			EXPRESS#0755	230 Chase Marriott Visa x8346	153.00	
02/06/2019	Expense	Dunkin Donuts		DUNKIN #355964-Q35	230 Chase Marriott Visa x8346	2.00	

Date	Account / Description	Category	Amount
02/08/2019	BARRISTER'S BAGEL CO INC	Expense	5.00
02/06/2019	TRAVEL INSURANCE POLICY	Expense	27.00
02/07/2019	CHICK-FIL-A #00135	Expense	16.20
02/07/2019	DICK'S CLOTHING&SPORTING	Expense	145.97
02/07/2019	VINEYARD VINES 65	Expense	146.50
02/07/2019	WAWA 8019 00080192	Expense	35.83
02/08/2019	SALS BARBERSHOP	Expense	30.00
02/08/2019	APL*ITUNES.COM/BILL	Expense	2.99
02/08/2019	QDOBA 2693	Expense	8.53
02/10/2019	CHICK-FIL-A #01456	Expense	14.99
02/10/2019	WEGMANS # 43	Expense	56.17
02/11/2019	HER HIDE OUT	Expense	74.20
02/12/2019	NEWARK DELI & BAGELS	Expense	5.55
02/12/2019	EL DIABLO BURRITOS	Expense	10.00
02/12/2019	UOFDELAWARBKSTORE #2899	Expense	320.23
02/19/2019	TREK BICYCLE NEWARK	Expense	485.91
02/22/2019	GROTTO PIZZA12	Expense	29.98
02/24/2019	ORIGINAL HOT BAGELS	Expense	10.55
02/25/2019	EL DIABLO BURRITOS	Expense	10.00
02/25/2019	SQ *POKE BROS	Expense	11.50
03/01/2019	APL*ITUNES.COM/BILL	Expense	2.11
03/01/2019	Acct A004285070 Dean Vagnozzi	Check	52.00
03/01/2019	HAB-LST	Expense	7.50
03/03/2019	NEWARK DELI & BAGELS	Expense	12.00
03/04/2019	KLONDIKE KATES	Expense	23.46
03/04/2019	NATIONAL 5 & 10	Expense	20.63
03/05/2019	YELP-GRUBHUBCAFFEGELA	Expense	5.55
03/06/2019	NEWARK DELI & BAGELS	Expense	143.77
03/07/2019	FAIRFIELD INN & SUITES	Expense	156.86
03/08/2019	APL*ITUNES.COM/BILL	Expense	2.99
03/08/2019	SQ *SEVEN WRAPS	Expense	4,149.00
03/08/2019	NEWARK DELI & BAGELS	Expense	11.10
03/10/2019	SUSHI SUMO	Expense	40.40
03/11/2019	ACME #2680	Expense	35.11
03/11/2019	NEWARK DELI & BAGELS	Expense	8.10
03/12/2019	HAIR CUTTERY #4193	Expense	38.99
03/12/2019	EL DIABLO BURRITOS	Expense	14.75
03/13/2019	UD TRABANT FOOD COURT	Expense	6.26
03/14/2019	BP#6331324UNIVERSITY AMO	Expense	25.00
03/14/2019	NEWARK DELI & BAGELS	Expense	8.10
03/17/2019	RED BOWL	Expense	12.10
03/18/2019	UBER EATS	Expense	17.66
03/18/2019	UBER EATS YUYJK	Expense	2.00
03/18/2019	APL*ITUNES.COM/BILL	Expense	15.89
03/21/2019	UD TRABANT FOOD COURT	Expense	10.07

03/24/2019	Expense	YELP-GRUBHUB/LITTLE	230 Chase Marriott Visa x8346	30.00
03/26/2019	Expense	NEWARK DELI & BAGELS	230 Chase Marriott Visa x8346	5.55
03/26/2019	Expense	DD/BR #339681 Q35	230 Chase Marriott Visa x8346	2.50
03/27/2019	Expense	SQ *SQ *KEN FARKAS	220 Barclay AA MC x1145	468.20
03/28/2019	Expense	MATILDAS PUB & BARBIE	230 Chase Marriott Visa x8346	14.50
03/31/2019	Expense	PALERMOS PIZZA	230 Chase Marriott Visa x8346	15.88
03/31/2019	Expense	DRIP CAFE	230 Chase Marriott Visa x8346	24.25
03/31/2019	Expense	TM *PLAYBOI CARTI	230 Chase Marriott Visa x8346	85.70
03/31/2019	Expense	PLAYA BOWLS NEWARK DELAWARE	230 Chase Marriott Visa x8346	10.00
04/02/2019	Expense	DUNKIN #351477 Q35	230 Chase Marriott Visa x8346	11.46
04/02/2019	Expense	SALS BARBERSHOP	230 Chase Marriott Visa x8346	25.00
04/02/2019	Expense	CVS/PHARMACY #02686	230 Chase Marriott Visa x8346	189.90
04/03/2019	Expense	WAWA 8062 00090622	230 Chase Marriott Visa x8346	23.89
04/04/2019	Expense	PATRIOT CHEVROLET INC	230 Chase Marriott Visa x8346	189.68
04/07/2019	Expense	DICKS SPORTING GOODS1110	230 Chase Marriott Visa x8346	89.99
04/07/2019	Expense	DUNKIN #345178 Q35	230 Chase Marriott Visa x8346	4.78
04/08/2019	Expense	APL *ITUNES.COM/BILL	230 Chase Marriott Visa x8346	2.99
04/08/2019	Expense	WAWA 278 00002782	230 Chase Marriott Visa x8346	9.74
04/08/2019	Expense	WAWA 8062 00080622	230 Chase Marriott Visa x8346	27.48
04/08/2019	Expense	Dean- Draw	230 Chase Marriott Visa x8346	120.00
04/08/2019	Expense	Wawa	230 Chase Marriott Visa x8346	25.38
04/10/2019	Expense	Dunkin Donuts	230 Chase Marriott Visa x8346	4.89
04/11/2019	Expense	Dunkin Donuts	230 Chase Marriott Visa x8346	3.39
04/11/2019	Expense	Dunkin Donuts	230 Chase Marriott Visa x8346	8.48
04/12/2019	Expense	Aramark SJU	230 Chase Marriott Visa x8346	13.00
04/12/2019	Expense	Aramark SJU	230 Chase Marriott Visa x8346	13.00
04/15/2019	Expense	ORIGINAL HOT BAGELS	230 Chase Marriott Visa x8346	11.55
04/16/2019	Expense	NEWARK DELI & BAGELS	230 Chase Marriott Visa x8346	5.55
04/17/2019	Expense	NATIONAL 5 & 10	230 Chase Marriott Visa x8346	9.96
04/18/2019	Expense	APL*ITUNES.COM/BILL	230 Chase Marriott Visa x8346	15.89
04/18/2019	Expense	DD/BR #339681 Q35	230 Chase Marriott Visa x8346	6.19
04/19/2019	Expense	US MALE-189	230 Chase Marriott Visa x8346	23.00
04/21/2019	Expense	SQ *SNAP CUSTOM PIZZA	230 Chase Marriott Visa x8346	8.99
04/21/2019	Expense	SUSHI SUMO	230 Chase Marriott Visa x8346	52.45
04/21/2019	Expense	EL DIABLO BURRITOS	230 Chase Marriott Visa x8346	15.25
04/22/2019	Expense	NEWARK DELI & BAGELS	230 Chase Marriott Visa x8346	5.55
04/22/2019	Expense	DD/BR #339681 Q35	230 Chase Marriott Visa x8346	13.99
04/23/2019	Expense	INSOMNIA COOKIES	230 Chase Marriott Visa x8346	23.34
04/23/2019	Expense	SHELL OIL 10000418003	230 Chase Marriott Visa x8346	27.02
04/24/2019	Expense	ACME #2860	230 Chase Marriott Visa x8346	17.08
04/28/2019	Expense	SQ *SNAP CUSTOM PIZZA	230 Chase Marriott Visa x8346	8.99
04/29/2019	Expense	NEWARK DELI & BAGELS	230 Chase Marriott Visa x8346	14.25
05/03/2019	Expense	ANC*ANCESTRY DNA	230 Chase Marriott Visa x8346	108.95
05/05/2019	Expense	TST* OPA! OPA!	230 Chase Marriott Visa x8346	9.95
05/06/2019	Expense	LIMESTONE BARBECUE AND B	230 Chase Marriott Visa x8346	17.00

05/06/2019	Expense	Wawa	WAWA 862 00008623	230 Chase Marriott Visa x8346	7.78
05/06/2019	Expense		DRIP CAFE	230 Chase Marriott Visa x8346	14.42
05/06/2019	Expense		FREDDYS WINGS WRAPS	230 Chase Marriott Visa x8346	6.59
05/08/2019	Expense		APL*ITUNES.COM/BILL	230 Chase Marriott Visa x8346	2.99
05/09/2019	Expense		NEWARK DELI & BAGELS	230 Chase Marriott Visa x8346	8.10
05/10/2019	Expense	Dunkin Donuts	DD/BR #339881 Q35	230 Chase Marriott Visa x8346	7.38
05/10/2019	Expense		ROOTS NATURAL KITCHEN	230 Chase Marriott Visa x8346	9.50
05/12/2019	Expense		SQ *SNAP CUSTOM PIZZA	230 Chase Marriott Visa x8346	9.69
05/12/2019	Expense		STARBUCKS UD	230 Chase Marriott Visa x8346	5.25
05/14/2019	Expense		ANC*ANCESTRY.COM	230 Chase Marriott Visa x8346	37.09
05/14/2019	Expense	Dunkin Donuts	UD DUNKIN DONUTS	230 Chase Marriott Visa x8346	7.87
05/15/2019	Expense		UD TRABANT FOOD COURT	230 Chase Marriott Visa x8346	5.88
05/15/2019	Expense		UD CHRISTIANA C-STORE	230 Chase Marriott Visa x8346	6.99
05/16/2019	Expense	Uber	UBER *EATS	230 Chase Marriott Visa x8346	17.65
05/16/2019	Expense	Dunkin Donuts	UD DUNKIN DONUTS	230 Chase Marriott Visa x8346	4.18
05/16/2019	Expense		UD CHRISTIANA C-STORE	230 Chase Marriott Visa x8346	12.88
05/17/2019	Expense		UD TRABANT FOOD COURT	230 Chase Marriott Visa x8346	11.58
05/19/2019	Expense	Dominos Pizza	4401 Dominos Pizza	230 Chase Marriott Visa x8346	11.09
05/19/2019	Expense	Dunkin Donuts	UD DUNKIN DONUTS	230 Chase Marriott Visa x8346	2.59
05/19/2019	Expense		APL*ITUNES.COM/BILL	230 Chase Marriott Visa x8346	15.89
05/19/2019	Expense		UD HARRINGTON MKT	230 Chase Marriott Visa x8346	5.97
05/20/2019	Expense		NEWARK DELI & BAGELS	230 Chase Marriott Visa x8346	10.10
05/20/2019	Expense		THE GREENE TURTLE - NEWA	230 Chase Marriott Visa x8346	12.79
05/20/2019	Expense	Dunkin Donuts	DD/BR #336681 Q35	230 Chase Marriott Visa x8346	4.39
05/21/2019	Expense		SUSHI SUMO	230 Chase Marriott Visa x8346	27.95
05/21/2019	Expense		UD TRABANT FOOD COURT	230 Chase Marriott Visa x8346	7.49
05/22/2019	Expense		UD CHRISTIANA C-STORE	230 Chase Marriott Visa x8346	3.29
05/22/2019	Expense		UD CHRISTIANA C-STORE	230 Chase Marriott Visa x8346	6.99
05/22/2019	Expense	Dunkin Donuts	UD DUNKIN DONUTS	230 Chase Marriott Visa x8346	3.29
05/23/2019	Expense	Dunkin Donuts	UD DUNKIN DONUTS	230 Chase Marriott Visa x8346	3.69
05/26/2019	Expense	Wegman's Pub	WEGMANS # 43	230 Chase Marriott Visa x8346	91.80
05/26/2019	Expense	Wawa	WAWA 860 00008607	230 Chase Marriott Visa x8346	35.10
05/27/2019	Expense	Wawa	WAWA 8062 00080622	230 Chase Marriott Visa x8346	4.74
05/27/2019	Expense	Wawa	WAWA 8062 00080622	230 Chase Marriott Visa x8346	37.77
05/27/2019	Expense		UD LAIRD LOT 6 KIOSK	230 Chase Marriott Visa x8346	32.00
05/28/2019	Expense		EL DIABLO BURRITOS	230 Chase Marriott Visa x8346	20.00
05/28/2019	Expense		BP#8331324UNIVERSITY AMO	230 Chase Marriott Visa x8346	48.53
05/28/2019	Expense		SQ *SNAP CUSTOM PIZZA	230 Chase Marriott Visa x8346	16.98
05/30/2019	Expense	Dunkin Donuts	DD/BR #339881 Q35	230 Chase Marriott Visa x8346	2.89
05/30/2019	Expense		U-OF-DELAWARE-BKSTORE#2890	230 Chase Marriott Visa x8346	34.98
05/30/2019	Expense		SQ *POKE BROS	230 Chase Marriott Visa x8346	11.50
05/31/2019	Expense	Dunkin Donuts	DUNKIN #351477 Q35	230 Chase Marriott Visa x8346	8.64
06/03/2019	Expense		APL*ITUNES.COM/BILL	230 Chase Marriott Visa x8346	21.19
06/04/2019	Expense	Wendy	Walt Disney	230 Chase Marriott Visa x8346	1,734.12
06/04/2019	Expense		SALS BARBERSHOP	230 Chase Marriott Visa x8346	30.00

Date	Account	Description	Amount
06/06/2019	Expense	PROPERTY PAYMENT-RENT	613.20
06/07/2019	Expense	SHELL OIL 57548417403	31.34
06/07/2019	Expense	WINDMILL - NORTH LONG BRA	10.75
06/09/2019	Expense	APL*ITUNES.COM/BILL	2.99
06/09/2019	Expense	DUNKIN #352959 Q35	2.96
06/09/2019	Expense	WAWA 8062 00080622	40.23
06/12/2019	Expense	WAWA 8062 00080622	37.55
06/13/2019	Expense	ARAMARK CITIZENS BANK PAR	20.00
06/13/2019	Check	2235 merch and instruction	961.00
06/13/2019	Expense	McDonald's	12.26
06/14/2019	Expense	ANC*ANCESTRY.COM	37.09
06/16/2019	Expense	DICKS CLOTHING&SPORTING	120.88
06/16/2019	Expense	VEEKOO ASIAN CUISINE	49.31
06/17/2019	Expense	DUNKIN #352959 Q35	8.87
06/18/2019	Expense	APL*ITUNES.COM/BILL	15.89
06/18/2019	Expense	WAWA 288 00002880	19.70
06/20/2019	Expense	WAWA 141 00001412	59.23
06/20/2019	Expense	WAWA 8062 00080622	30.37
06/20/2019	Expense	HOMEGOODS # 491	98.55
06/20/2019	Expense	Dunkin Donuts	10.17
06/21/2019	Expense	DD/BR #338881 Q35	158.89
06/23/2019	Expense	TARGET 00021311	85,000.00
06/24/2019	Expense	TRANSFER TO DDA	(85,000.00)
06/24/2019	Deposit	TRANSFER TO DDA	5.30
06/25/2019	Expense	SQ *BARRISTERS BAGEL CO.	207.86
06/25/2019	Expense	DICK'S CLOTHING&SPORTING	27.85
06/26/2019	Expense	WAWA 880 00008607	30.43
06/28/2019	Expense	WAWA 8038 00080382	12.50
06/28/2019	Expense	EL DIABLO MAIN ST	10.00
06/28/2019	Expense	OAKS CENTER ICE	8.68
06/28/2019	Expense	STARBUCKS STORE 14051	25.84
06/27/2019	Expense	WAWA 8062 00080622	(19.07)
06/28/2019	Deposit	TRANSFER STRIPE 1800848598	40.00
06/28/2019	Expense	Remote Deposit Capture Fee	17.15
06/30/2019	Expense	ZOES KITCHEN	7.71
06/30/2019	Expense	WAWA 284 00002840	5.00
06/30/2019	Expense	SQ *BARRISTERS BAGEL CO.	11.84
07/01/2019	Expense	DUNKIN #351477 Q35	74.19
07/01/2019	Expense	OAKS PRO SHOP	25.23
07/02/2019	Expense	WAWA 8005 00080051	4.64
07/03/2019	Expense	WAWA 849 00008498	8.50
07/03/2019	Expense	DP DOUGH NEWARK	5.00
07/03/2019	Expense	SQ *BARRISTERS BAGEL CO.	20.00
07/04/2019	Expense	GULF OIL 92061054	12.44
07/04/2019	Expense	WAWA 8342 00083428	4.22
07/04/2019	Expense	WAWA 8342 00083428	

07/05/2019	Expense	Wawa	WAWA 8062 00080622	230 Chase Marriott Visa x8346	4.18
07/05/2019	Expense	Wawa	WAWA 284 00002840	230 Chase Marriott Visa x8346	23.31
07/05/2019	Expense		AUNTIE ANNE'S	230 Chase Marriott Visa x8346	3.69
07/05/2019	Expense		PRINT COPY DESIGN SO	230 Chase Marriott Visa x8346	314.82
07/05/2019	Expense		SIX FLAGS GREAT ADVENTUR	230 Chase Marriott Visa x8346	12.78
07/05/2019	Expense		SIX FLAGS GREAT ADVENTUR	230 Chase Marriott Visa x8346	30.01
07/05/2019	Expense		SUPER CUTS HEADQUARTER 4	230 Chase Marriott Visa x8346	23.00
07/07/2019	Expense		VINEYARD VINES 65	230 Chase Marriott Visa x8346	180.00
07/07/2019	Expense		WALKTHROUGH MARKET B	230 Chase Marriott Visa x8346	7.11
07/07/2019	Expense		PHX PEI WEI IN1	230 Chase Marriott Visa x8346	15.94
07/07/2019	Expense		PROPERTY PAYMENT-RENT	230 Chase Marriott Visa x8346	813.20
07/08/2019	Expense	Aramark SJU	ISHIHARA MARKET #2812	230 Chase Marriott Visa x8346	13.86
07/08/2019	Expense		APL*ITUNES.COM/BILL	230 Chase Marriott Visa x8346	2.99
07/08/2019	Expense	Aramark SJU	ISHIHARA MARKET #2812	230 Chase Marriott Visa x8346	6.90
07/08/2019	Expense	Marriott Hotel	MARRIOTT HOTELS KAUAI	230 Chase Marriott Visa x8346	5.00
07/09/2019	Expense	Marriott Hotel	MARRIOTT HOTELS KAUAI	230 Chase Marriott Visa x8346	57.59
07/09/2019	Expense	Marriott Hotel	MARRIOTT HOTELS KAUAI	230 Chase Marriott Visa x8346	2,836.51
07/09/2019	Expense		ALOHA 0591543400	230 Chase Marriott Visa x8346	15.36
07/09/2019	Expense	McDonald's	MCDONALD'S F17283	230 Chase Marriott Visa x8346	6.47
07/10/2019	Expense		ABC #59 HAWAII	230 Chase Marriott Visa x8346	10.46
07/10/2019	Check	Ace Club	2286	105 Victory Checking	1,124.78
07/12/2019	Expense		CRAZY SHIRTS #164	230 Chase Marriott Visa x8346	45.02
07/12/2019	Expense		REYN SPOONER KUKUIJULA	230 Chase Marriott Visa x8346	152.86
07/12/2019	Expense		QUIKSILVER	230 Chase Marriott Visa x8346	86.06
07/12/2019	Expense		UNIQUE GIFT SHOP	230 Chase Marriott Visa x8346	38.62
07/12/2019	Expense		SQ *AL PASTOR TACOS KAUAI	230 Chase Marriott Visa x8346	15.83
07/14/2019	Expense		ABC #59 HAWAII	230 Chase Marriott Visa x8346	5.23
07/14/2019	Expense		ANC*ANCESTRY.COM	230 Chase Marriott Visa x8346	37.09
07/15/2019	Expense	Marriott Hotel	MARRIOTT HOTELS KAUAI	230 Chase Marriott Visa x8346	1,345.07
07/15/2019	Expense	Wai-Mart	WAL-MART #1880	230 Chase Marriott Visa x8346	21.12
07/15/2019	Expense		I LOVE LA TERMINAL 5	230 Chase Marriott Visa x8346	21.48
07/15/2019	Expense		LAX AIRP SAMMYS PIZZA	230 Chase Marriott Visa x8346	38.78
07/15/2019	Expense		GATE 3 KIOSK LIH	230 Chase Marriott Visa x8346	10.45
07/15/2019	Expense	Wawa	WAWA 880 00008807	230 Chase Marriott Visa x8346	34.10
07/15/2019	Expense		SQ *BARRISTERS BAGEL CO.	230 Chase Marriott Visa x8346	23.48
07/15/2019	Expense	Wai-Mart	WAL-MART #1880	230 Chase Marriott Visa x8346	96.08
07/16/2019	Expense	Marriott Hotel	MARRIOTT HOTELS KAUAI	230 Chase Marriott Visa x8346	59.69
07/16/2019	Expense	Bed Bath & Beyond	BED BATH & BEYOND #58	230 Chase Marriott Visa x8346	29.98
07/16/2019	Expense		KLONDIKE KATES	230 Chase Marriott Visa x8346	12.00
07/16/2019	Expense	Wai-Mart	WM SUPERCENTER #1860	230 Chase Marriott Visa x8346	197.79
07/17/2019	Expense		THE EHRlich LAW OFFICES	230 Chase Marriott Visa x8346	200.00
07/17/2019	Expense		WALGREENS #11008	230 Chase Marriott Visa x8346	56.87
07/17/2019	Expense	University of Delaware	UNIVERSITY OF DELAWARE	230 Chase Marriott Visa x8346	6.50
07/18/2019	Expense		CITY OF NEWARK DE/PKNG	230 Chase Marriott Visa x8346	2.00
07/18/2019	Expense		SQ *HOT BAGELS CAFE	230 Chase Marriott Visa x8346	6.25

07/18/2019	Expense			APL*ITUNES.COM/BILL	230 Chase Marriott Visa x8346	15.89
07/18/2019	Expense			NEWARK NATURAL FOOD	230 Chase Marriott Visa x8346	25.65
07/21/2019	Expense	Dunkin Donuts		DUNKIN #352958 Q35	230 Chase Marriott Visa x8346	6.90
07/21/2019	Expense	University of Delaware		UNIVERSITY OF DELAWARE	230 Chase Marriott Visa x8346	4.75
07/21/2019	Expense			Audible US*MA39R6CQ.1	230 Chase Marriott Visa x8346	15.65
07/21/2019	Expense			NEWARK NATURAL FOOD	230 Chase Marriott Visa x8346	13.67
07/22/2019	Expense			SQ *ROCK COFFEE RED BANK	230 Chase Marriott Visa x8346	4.45
07/22/2019	Expense	Wawa		WAWA 8052 00080622	230 Chase Marriott Visa x8346	20.78
07/23/2019	Expense			U-OF-DELAWARE-BKSTORE#2690	230 Chase Marriott Visa x8346	20.94
07/23/2019	Expense	University of Delaware		EL DIABLO MAIN ST	230 Chase Marriott Visa x8346	12.50
07/23/2019	Expense			UNIVERSITY OF DELAWARE	230 Chase Marriott Visa x8346	3.00
07/24/2019	Expense			SQ *POKE BROS	230 Chase Marriott Visa x8346	11.50
07/24/2019	Expense	University of Delaware		UNIVERSITY OF DELAWARE	230 Chase Marriott Visa x8346	3.00
07/25/2019	Expense			NEWARK NATURAL FOOD	230 Chase Marriott Visa x8346	35.37
07/26/2019	Expense			NATIONAL 5 & 10	230 Chase Marriott Visa x8346	12.74
07/26/2019	Expense			DAIRY QUEEN #44138	230 Chase Marriott Visa x8346	4.29
07/26/2019	Expense	Dunkin Donuts		DD/BR #39681 Q35	230 Chase Marriott Visa x8346	4.69
07/28/2019	Expense			VIVOWAW E-LIBRARY	230 Chase Marriott Visa x8346	17.99
07/28/2019	Expense			NEWARK NATURAL FOOD	230 Chase Marriott Visa x8346	2.78
07/28/2019	Expense			MEDITERRANEAN GRILL - NEW	230 Chase Marriott Visa x8346	12.00
07/28/2019	Expense			SQ *HOT BAGELS CAFE	230 Chase Marriott Visa x8346	6.25
07/28/2019	Expense			GRUBHUBTHEGREENNETRTL	230 Chase Marriott Visa x8346	16.78
07/29/2019	Expense			SQ *HOT BAGELS CAFE	230 Chase Marriott Visa x8346	11.25
07/29/2019	Expense			KLONDIKE KATES	230 Chase Marriott Visa x8346	65.00
07/29/2019	Expense			SQ *HOT BAGELS CAFE	230 Chase Marriott Visa x8346	2.25
07/30/2019	Expense	Dunkin Donuts		DD/BR #39681 Q35	230 Chase Marriott Visa x8346	7.58
07/30/2019	Expense			ROOTS NATURAL KITCHEN	230 Chase Marriott Visa x8346	9.50
07/31/2019	Expense	Wal-Mart		WM SUPERCENTER #1860	230 Chase Marriott Visa x8346	27.66
07/31/2019	Expense			MASTERCCLASS	230 Chase Marriott Visa x8346	90.00
08/01/2019	Expense	McDonald's		MCDONALD'S F225	230 Chase Marriott Visa x8346	13.72
08/01/2019	Expense	University of Delaware		UNIVERSITY OF DELAWARE	230 Chase Marriott Visa x8346	3.00
08/01/2019	Expense			KLONDIKE KATES	230 Chase Marriott Visa x8346	28.00
08/02/2019	Expense	University of Delaware		UNIVERSITY OF DELAWARE	230 Chase Marriott Visa x8346	3.00
08/04/2019	Expense	Aramark SJU		ARAMARK CITIZENS BANK PAR	230 Chase Marriott Visa x8346	28.00
08/04/2019	Expense	Atlantis Royal Towers		ROYAL FARMS 101 Q79	230 Chase Marriott Visa x8346	20.33
08/04/2019	Expense	Wal-Mart		WM SUPERCENTER #1860	230 Chase Marriott Visa x8346	37.95
08/04/2019	Expense			DESALES UNIV - UC-FOOD CO	230 Chase Marriott Visa x8346	12.50
08/07/2019	Expense			PROPERTY PAYMENT-RENT	230 Chase Marriott Visa x8346	613.20
08/08/2019	Expense			APL*ITUNES.COM/BILL	230 Chase Marriott Visa x8346	2.99
08/12/2019	Expense	Uber		UBER JUMP	230 Chase Marriott Visa x8346	11.07
08/12/2019	Expense	Venmo		VENMO	230 Chase Marriott Visa x8346	15.45
08/12/2018	Expense	Uber		UBER *TRIP	230 Chase Marriott Visa x8346	44.48
08/13/2019	Expense	Venmo		VENMO	230 Chase Marriott Visa x8346	10.30
08/13/2019	Expense	Venmo		VENMO	230 Chase Marriott Visa x8346	13.39
08/13/2019	Expense	Venmo		VENMO	230 Chase Marriott Visa x8346	20.60

08/14/2019	Expense		ANC*ANCESTRY.COM	230 Chase Marriott Visa x8346	37.09
08/18/2019	Expense		APL*ITUNES.COM/BILL	230 Chase Marriott Visa x8346	14.99
08/21/2019	Expense		Audible US*MO7ZA0AB2	230 Chase Marriott Visa x8346	15.85
08/25/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	30.90
08/25/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	30.90
09/01/2019	Expense	American	AMERICAN 00123755134602	220 Barclay AA MC x1145	487.59
09/01/2019	Expense	American	AMERICAN 00123755107626	220 Barclay AA MC x1145	526.60
09/01/2019	Expense	American	AMERICAN 00123755153071	220 Barclay AA MC x1145	280.09
09/01/2019	Expense	American	AMERICAN 00123755134613	220 Barclay AA MC x1145	487.59
09/01/2019	Expense	American	AMERICAN 00123755153060	220 Barclay AA MC x1145	280.09
09/02/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	12.21
09/03/2019	Expense		PROPERTY PAYMENT-RENT	230 Chase Marriott Visa x8346	613.20
09/04/2019	Expense	American	AMERICAN 00123760435293	220 Barclay AA MC x1145	526.60
09/05/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	6.18
09/06/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	15.03
09/06/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	50.47
09/06/2019	Expense		PRINT COPY DESIGN SO	230 Chase Marriott Visa x8346	661.36
09/06/2019	Expense		APL*ITUNES.COM/BILL	230 Chase Marriott Visa x8346	21.19
09/08/2019	Expense		APL*ITUNES.COM/BILL	230 Chase Marriott Visa x8346	2.99
09/08/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	3.08
09/08/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	6.18
09/09/2019	Expense		COURTYARD PITTSBURGH D	230 Chase Marriott Visa x8346	39.06
09/10/2019	Expense	Courtyard by Marriott	VENMO	230 Chase Marriott Visa x8346	10.30
09/10/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	5.15
09/11/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	458.52
09/13/2019	Check	2386	Merch	105 Victory Checking	33.22
09/13/2019	Expense		WAWA 8062 00080622	230 Chase Marriott Visa x8346	7.21
09/15/2019	Expense	Wawa	VENMO	230 Chase Marriott Visa x8346	20.60
09/15/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	138.67
09/15/2019	Expense		LIDO	230 Chase Marriott Visa x8346	10.30
09/16/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	5.15
09/16/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	10.30
09/17/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	14.87
09/18/2019	Expense	Uber	UBER *EATS	230 Chase Marriott Visa x8346	15.89
09/18/2019	Expense	Uber	APL*ITUNES.COM/BILL	230 Chase Marriott Visa x8346	18.11
09/18/2019	Expense	Uber	UBER *EATS	230 Chase Marriott Visa x8346	5.15
09/19/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	10.30
09/19/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	40.28
09/20/2019	Expense	Amazon	Amazon.com*EQ34W82W3	230 Chase Marriott Visa x8346	5.15
09/20/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	22.66
09/22/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	211.99
09/22/2019	Expense		APL*ITUNES.COM/BILL	230 Chase Marriott Visa x8346	244.74
09/22/2019	Expense		JOSE CUERVO TEQ CLT	220 Barclay AA MC x1145	15.85
09/22/2019	Expense		Audible US*JDZH28B43	230 Chase Marriott Visa x8346	14.87
09/24/2019	Expense	Uber	UBER *EATS	230 Chase Marriott Visa x8346	18.71
09/25/2019	Expense	Amazon	AMZN Mktp US*G61YA02W3	230 Chase Marriott Visa x8346	12.71

09/25/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	15.45
08/29/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	10.30
09/29/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	17.00
09/30/2019	Expense	Wawa	WAWA 8019 00080192	230 Chase Marriott Visa x8346	56.51
09/30/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	30.90
09/30/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	20.80
09/30/2019	Expense	Amazon	AMZN Mktp US*612K82LJ3	230 Chase Marriott Visa x8346	38.51
10/01/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	20.60
10/03/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	16.48
10/03/2019	Expense	Amazon	AMZN Mktp US*1F6P83F03	230 Chase Marriott Visa x8346	14.29
10/04/2019	Expense	Uber	UBER *EATS	230 Chase Marriott Visa x8346	15.93
10/06/2019	Expense	Uber	UBER *EATS	230 Chase Marriott Visa x8346	15.80
10/06/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	10.46
10/06/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	10.30
10/06/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	6.70
10/08/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	5.15
10/08/2019	Expense	Venmo	PROPERTY PAYMENT-RENT	230 Chase Marriott Visa x8346	613.20
10/07/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	20.60
10/07/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	15.03
10/08/2019	Expense	Venmo	APL*ITUNES.COM/BILL	230 Chase Marriott Visa x8346	2.99
10/08/2019	Expense	Uber	UBER *EATS	230 Chase Marriott Visa x8346	19.16
10/08/2019	Expense	Uber	UBER *EATS	230 Chase Marriott Visa x8346	37.09
10/09/2019	Expense	Uber	UBER *EATS	230 Chase Marriott Visa x8346	19.16
10/11/2019	Expense	Uber	UBER *EATS	230 Chase Marriott Visa x8346	15.80
10/11/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	17.33
10/13/2019	Expense	Marriott Hotel	MARRIOTT RIVERBEND ORI	230 Chase Marriott Visa x8346	51.28
10/14/2019	Expense	Uber	ANC*ANCESTRY.COM	230 Chase Marriott Visa x8346	37.09
10/14/2019	Expense	Uber	UBER *EATS	230 Chase Marriott Visa x8346	15.80
10/14/2019	Expense	Uber	APL*ITUNES.COM/BILL	230 Chase Marriott Visa x8346	15.89
10/15/2019	Expense	Sheraton	SHERATON ORLANDO NORTH	230 Chase Marriott Visa x8346	260.16
10/16/2019	Expense	Uber	UBER *EATS	230 Chase Marriott Visa x8346	19.16
10/20/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	41.20
10/21/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	8.56
10/21/2019	Expense	Uber	Audible US*RS92C6603	230 Chase Marriott Visa x8346	15.85
10/24/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	9.85
10/27/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	12.10
10/27/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	9.38
10/27/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	41.20
10/27/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	7.86
10/27/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	10.30
10/28/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	8.54
10/28/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	5.15
10/29/2019	Expense	Uber	UBER *EATS	230 Chase Marriott Visa x8346	19.36
10/29/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	5.15
10/29/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	8.47

10/30/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	8.83
10/31/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	50.47
10/31/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	16.48
10/31/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	15.04
10/31/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	9.03
10/31/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	9.87
11/01/2019	Expense	Uber	UBER *EATS	230 Chase Marriott Visa x8346	15.93
11/01/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	8.44
11/01/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	8.03
11/03/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	8.68
11/03/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	9.61
11/03/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	9.16
11/03/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	613.20
11/03/2019	Expense	Uber	YSI*Woolen Way Associates	230 Chase Marriott Visa x8346	8.96
11/03/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	9.26
11/03/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	13.92
11/04/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	6.36
11/04/2019	Expense	Courtyard by Marriott	COURTYARD BY MARRIOTT	230 Chase Marriott Visa x8346	10.30
11/05/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	11.33
11/05/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	13.38
11/05/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	13.85
11/06/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	10.64
11/06/2019	Expense	Uber	UBER *EATS	230 Chase Marriott Visa x8346	15.83
11/07/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	12.06
11/07/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	10.88
11/07/2019	Expense	Uber	UBER EATS	230 Chase Marriott Visa x8346	17.64
11/08/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	12.09
11/08/2019	Expense	Uber	UBER TRIP	230 Chase Marriott Visa x8346	9.75
11/08/2019	Expense	Uber	APPLE.COM/BILL	230 Chase Marriott Visa x8346	2.99
11/10/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	12.18
11/10/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	5.25
11/10/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	7.28
11/13/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	7.69
11/13/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	287.80
11/13/2019	Expense	Uber	UBER TRIP	230 Chase Marriott Visa x8346	36.05
11/13/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	9.20
11/13/2019	Expense	Uber	UBER *EATS	230 Chase Marriott Visa x8346	10.30
11/13/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	15.83
11/13/2019	Expense	Uber	UBER TRIP	230 Chase Marriott Visa x8346	10.30
11/14/2019	Expense	Wawa	WAWA 254 00002543	230 Chase Marriott Visa x8346	9.60
11/14/2019	Expense	Uber	ANC*ANCESTRY.COM	220 Barclay AA MC x1145	11.52
11/15/2019	Expense	Uber	UBER EATS	230 Chase Marriott Visa x8346	37.09
11/17/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	16.75
11/17/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	7.47
11/17/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	7.50

11/17/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	10.07
11/17/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	20.60
11/18/2019	Expense	Uber	UBER TRIP	230 Chase Marriott Visa x8346	8.44
11/18/2019	Expense	Uber	UBER TRIP	230 Chase Marriott Visa x8346	7.50
11/18/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	10.30
11/18/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	7.59
11/18/2019	Expense	Uber	APPLE.COM/BILL	230 Chase Marriott Visa x8346	15.89
11/19/2019	Expense	Uber	UBER *EATS	230 Chase Marriott Visa x8346	18.69
11/20/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	6.89
11/20/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	12.36
11/21/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	7.02
11/21/2019	Expense	Uber	Audible/G54DG2H13	230 Chase Marriott Visa x8346	15.85
11/22/2019	Expense	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	6.88
11/25/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	10.30
11/29/2019	Expense	American	AMERICAN 00123913803506	220 Barclay AA MC x1145	660.53
11/29/2019	Expense	American	AMERICAN 00123913803495	220 Barclay AA MC x1145	660.53
12/01/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	133.90
12/01/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	2.58
12/01/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	20.60
12/01/2018	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	2.06
12/01/2018	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	8.50
12/04/2019	Expense	Uber	UBER TRIP	230 Chase Marriott Visa x8346	8.20
12/04/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	10.30
12/05/2019	Expense	Uber	UBER EATS	230 Chase Marriott Visa x8346	16.64
12/05/2019	Expense	Uber	UBER EATS	230 Chase Marriott Visa x8346	19.16
12/08/2019	Expense	Venmo	APPLE.COM/BILL	230 Chase Marriott Visa x8346	15.89
12/08/2019	Expense	Uber	VENMO	230 Chase Marriott Visa x8346	82.40
12/08/2019	Expense	Uber	UBER TRIP	230 Chase Marriott Visa x8346	16.80
12/08/2019	Expense	Uber	UBER EATS	230 Chase Marriott Visa x8346	35.35
12/08/2019	Expense	Uber	APPLE.COM/BILL	230 Chase Marriott Visa x8346	20.93
12/08/2019	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	2.99
12/10/2019	Expense	Coraltone Club	YSI*Woolen Way Associates	230 Chase Marriott Visa x8346	141.82
12/10/2019	Expense	Uber	THE CORALSTONE CLUB	230 Chase Marriott Visa x8346	1,537.50
12/11/2019	Expense	Uber	APPLE.COM/BILL	220 Barclay AA MC x1145	7,735.00
12/13/2019	Expense	Uber	UBER EATS	230 Chase Marriott Visa x8346	7.41
12/13/2019	Expense	Uber	GRUBHUBCENTRALPERKCOF	230 Chase Marriott Visa x8346	14.24
12/15/2019	Expense	Uber	ANC'ANCESTRY.COM	230 Chase Marriott Visa x8346	15.22
12/15/2019	Expense	Uber	UBER EATS	230 Chase Marriott Visa x8346	37.09
12/15/2019	Expense	Uber	APPLE.COM/BILL	230 Chase Marriott Visa x8346	24.66
12/15/2019	Expense	Uber	UBER EATS	230 Chase Marriott Visa x8346	15.89
12/17/2019	Expense	Gouberg Jewelers	GOVBERG JEWELERS ARDMO	230 Chase Marriott Visa x8346	16.26
12/17/2019	Expense	Gouberg Jewelers	GOVBERG JEWELERS ARDMO	220 Barclay AA MC x1145	4,240.00
12/18/2019	Credit	Uber	UBER EATS	220 Barclay AA MC x1145	7,526.00
12/18/2019	Credit	Uber	UBER EATS	230 Chase Marriott Visa x8346	(16.26)

12/18/2019	Credit Card	Uber	UBER EATS	230 Chase Marriott Visa x8346	(24.66)
12/18/2019	Credit Card	Uber	UBER EATS	230 Chase Marriott Visa x8346	(14.24)
12/19/2019	Expense	Uber	UBER *EATS	230 Chase Marriott Visa x8346	19.16
12/21/2019	Expense	Govberg Jewelers	GOYBERG JEWELERS ARDMO	220 Barclay AA MC x1145	6,837.00
12/22/2019	Expense	Venmo	Audible US*H16WC84Z3	230 Chase Marriott Visa x8346	15.65
12/22/2019	Expense	Fred Rodda	VENMO	230 Chase Marriott Visa x8346	7.21
12/24/2019	Expense	Venmo	SQ *SQ *FRED RODDA	220 Barclay AA MC x1145	89.20
12/29/2019	Journal Entry	Venmo	VENMO	230 Chase Marriott Visa x8346	45.73
12/31/2019			WZ Income	-Split-	(2,614.98)
				Total 2019	<u>81,474.82</u>
01/01/2020	Expense	Uber	UBER TRIP	230 Chase Marriott Visa x8346	9.34
01/02/2020	Expense	Uber	UBER TRIP	230 Chase Marriott Visa x8346	6.66
01/07/2020	Transfer			110 Dean Victory Bank Checking	1,509.70
01/08/2020	Transfer			111 Dean Victory Bank Savings	2,571.31
01/08/2020	Expense		APPLE.COM/BILL	230 Chase Marriott Visa x8346	2.99
01/14/2020	Expense		APPLE.COM/BILL	230 Chase Marriott Visa x8346	29.66
01/15/2020	Credit Card	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	(10.07)
01/15/2020	Transfer			230 Chase Marriott Visa x8346	(10.30)
01/15/2020	Transfer			230 Chase Marriott Visa x8346	(10.30)
01/15/2020	Transfer			230 Chase Marriott Visa x8346	(10.30)
01/15/2020	Transfer			230 Chase Marriott Visa x8346	(12.36)
01/15/2020	Credit Card		Audible US*H16WC84Z3	230 Chase Marriott Visa x8346	(15.85)
01/15/2020	Credit Card		Audible*G54DG2H13	230 Chase Marriott Visa x8346	(15.85)
01/15/2020	Credit Card		APPLE.COM/BILL	230 Chase Marriott Visa x8346	(15.89)
01/15/2020	Credit Card		APPLE.COM/BILL	230 Chase Marriott Visa x8346	(15.89)
01/15/2020	Transfer		APPLE.COM/BILL	230 Chase Marriott Visa x8346	(15.89)
01/15/2020	Transfer			230 Chase Marriott Visa x8346	(45.73)
01/15/2020	Transfer			230 Chase Marriott Visa x8346	(82.40)
01/15/2020	Transfer			230 Chase Marriott Visa x8346	(133.90)
01/15/2020	Transfer			230 Chase Marriott Visa x8346	(141.62)
01/15/2020	Expense	Venmo	VENMO	230 Chase Marriott Visa x8346	5.15
01/15/2020	Credit Card		APPLE.COM/BILL	230 Chase Marriott Visa x8346	(2.99)
01/15/2020	Credit Card		APPLE.COM/BILL	230 Chase Marriott Visa x8346	(2.99)

01/15/2020	Credit Card	Uber	UBER TRIP	230 Chase Marriott Visa x8346	(6.56)
01/15/2020	Credit Card	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	(6.86)
01/15/2020	Credit Card	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	(6.89)
01/15/2020	Credit Card	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	(7.02)
01/15/2020	Transfer Credit			230 Chase Marriott Visa x8346	(7.21)
01/15/2020	Credit Card		APPLE.COM/BILL	230 Chase Marriott Visa x8346	(7.41)
01/15/2020	Credit Card	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	(7.47)
01/15/2020	Credit Card	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	(7.50)
01/15/2020	Credit Card	Uber	UBER TRIP	230 Chase Marriott Visa x8346	(7.50)
01/15/2020	Credit Card	Uber	UBER *TRIP	230 Chase Marriott Visa x8346	(7.59)
01/15/2020	Credit Card	Uber	UBER TRIP	230 Chase Marriott Visa x8346	(8.20)
01/15/2020	Expense Credit	Venmo	VENMO	230 Chase Marriott Visa x8346	20.60
01/15/2020	Credit Card	Venmo	VENMO	230 Chase Marriott Visa x8346	(2.88)
01/15/2020	Credit Card		APPLE.COM/BILL	230 Chase Marriott Visa x8346	(2.99)
01/15/2020	Credit Card	Venmo	VENMO	230 Chase Marriott Visa x8346	(2.06)
01/15/2020	Credit Card		APPLE.COM/BILL	230 Chase Marriott Visa x8346	(15.89)
01/15/2020	Credit Card	Uber	UBER EATS	230 Chase Marriott Visa x8346	(16.64)
01/15/2020	Credit Card	Uber	UBER EATS	230 Chase Marriott Visa x8346	(16.75)
01/15/2020	Credit Card	Uber	UBER TRIP	230 Chase Marriott Visa x8346	(16.80)
01/15/2020	Credit Card		GRUBHUBCENTRALPERKCOF	230 Chase Marriott Visa x8346	(18.22)
01/15/2020	Credit Card	Uber	UBER *EATS	230 Chase Marriott Visa x8346	(18.69)

02/10/2020	Expense	Uber	UBER *EATS	230 Chase Marriott Visa x8346	19.16
02/10/2020	Expense	Uber	UBER EATS	230 Chase Marriott Visa x8346	24.66
02/10/2020	Expense		APPLE.COM/BILL	230 Chase Marriott Visa x8346	7.41
02/10/2020	Expense		Audible US*H16WC84Z3	230 Chase Marriott Visa x8346	15.85
02/10/2020	Expense		APPLE.COM/BILL	230 Chase Marriott Visa x8346	15.89
02/10/2020	Expense		GRUBHUBCENTRALPERKCOF	230 Chase Marriott Visa x8346	18.22
02/10/2020	Expense		ANC*ANCESTRY.COM	230 Chase Marriott Visa x8346	37.09
	Credit				
	Card				
02/10/2020	Credit		APPLE.COM/BILL	230 Chase Marriott Visa x8346	(15.89)
02/10/2020	Expense		APPLE.COM/BILL	230 Chase Marriott Visa x8346	2.98
02/10/2020	Expense		MOD PIZZA U OF DELAWARE B	230 Chase Marriott Visa x8346	8.27
02/10/2020	Expense	Uber	UBER TRIP	230 Chase Marriott Visa x8346	9.34
02/10/2020	Expense	Uber	UBER TRIP	230 Chase Marriott Visa x8346	6.56
02/10/2020	Expense		ANC*ANCESTRY.COM	230 Chase Marriott Visa x8346	37.09
02/10/2020	Expense		ACME #2680	230 Chase Marriott Visa x8346	135.99
04/13/2020	Expense	Dean Vagnozzi	Online Transfer DDA DEBIT	106 Citizen's Checking	10,000.00
06/28/2020	Expense	Wawa	WAWA 8082 00080622	220 Barclay AA MC x1145	33.31
07/02/2020	Expense		SLICE*FRANZONESPIZZERI	220 Barclay AA MC x1145	74.80
07/20/2020	Transfer			106 Citizen's Checking	10,000.00
07/22/2020	Expense	Sircom	SIRCOM - STATE INSURAN	230 Chase Marriott Visa x8346	22.00
			Total 2020		<u>42,215.07</u>

Check	Date	Description	Amount	Account	Balance
ABFP Management Co.					
320 - Members Draw					
Check	2/7/2018	Dean Vagnozzi		100 - WF Checking	3,115.00
Check	3/23/2018	Dean Vagnozzi		100 - WF Checking	25.00
Check	4/19/2018	ABFP Income Fund		100 - WF Checking	18,533.11
Check	5/17/2018	Dean Vagnozzi		100 - WF Checking	8,000.00
Check	5/23/2018	Dean Vagnozzi		100 - WF Checking	50,000.00
Check	6/19/2018	Dean Vagnozzi		100 - WF Checking	15,000.00
Check	6/27/2018	Dean Vagnozzi		100 - WF Checking	42,000.00
Check	7/19/2018	Dean Vagnozzi		100 - WF Checking	60,000.00
Check	8/1/2018	Transfer		100 - WF Checking	4,987.27
Check	8/2/2018	Barclaycard-personal	Memo:2510407970 08/07/18ID #561151413	105 - Victory Checking	15,693.74
Check	8/7/2018	Capital One (taxes)	Memo:1510394779 08/06/18.ID #000000090729777	105 - Victory Checking	40,000.00
Check	8/22/2018	Capital One (taxes)	Memo:1510394779 08/23/18.ID #000000090729777	105 - Victory Checking	180,000.00
Check	8/22/2018	Capital One (Reserves)	Memo:1510394779 08/23/18.ID #000000108607181	105 - Victory Checking	20,000.00
Check	8/27/2018	Barclaycard-personal	2510407970 08/27/18ID #56560305E	105 - Victory Checking	14,000.00
Check	9/4/2018	Dean Vagnozzi	Memo:for tax estimates	105 - Victory Checking	306,000.00
Check	9/21/2018	Barclaycard-personal	2510407970 09/21/18ID #571956262	105 - Victory Checking	7,526.52
Check	10/9/2018	Dean Vagnozzi	2510407970 10/09/18ID #57510403C	105 - Victory Checking	25,000.00
Check	10/9/2018	Dean Vagnozzi		105 - Victory Checking	9,666.81
Check	10/10/2018	Dean Vagnozzi		105 - Victory Checking	20,000.00
Check	10/18/2018	Dean Vagnozzi		105 - Victory Checking	30,000.00
Check	10/29/2018	Dean Vagnozzi		105 - Victory Checking	15,000.00
Check	11/2/2018	Barclaycard-personal	Memo:2510407970 11/05/18ID #581133941	105 - Victory Checking	30,000.00
Check	11/7/2018	Capital One (taxes)	Memo:1510394779 11/06/18.ID #000000090729777	105 - Victory Checking	20,856.39
Check	11/16/2018	Barclaycard-personal	2510407970 11/16/18ID #58494505C	105 - Victory Checking	60,000.00
Check	11/19/2018	Dean Vagnozzi		105 - Victory Checking	9,268.42
Check	12/5/2018	Dean Vagnozzi		105 - Victory Checking	20,000.00
Check	12/6/2018	Capital One (taxes)	Memo:1510394779 12/07/18.ID #000000090729777	105 - Victory Checking	15,000.00
Check	12/17/2018	Barclaycard-personal	2510407970 12/17/18ID #59130140C	105 - Victory Checking	200,000.00
Check	12/20/2018	Dean Vagnozzi		105 - Victory Checking	16,000.00
Check	12/31/2018	Barclaycard-personal	2510407970 12/31/18ID #59395473S	105 - Victory Checking	30,000.00
Total 2018 \$					1,301,596.16
Check	1/14/2019	Dean Vagnozzi	Memo:for taxes	105 - Victory Checking	540,000.00
Check	1/21/2019	Barclaycard-personal	Memo:2510407970 01/22/19ID #59948849E	105 - Victory Checking	17,000.00
Check	2/12/2019	Barclaycard-personal	2510407970 02/12/19ID #604094882	105 - Victory Checking	11,000.00
Check	2/19/2019	Dean Vagnozzi		105 - Victory Checking	20,000.00
Check	3/19/2019	Dean Vagnozzi		105 - Victory Checking	60,000.00
Check	3/28/2019	Barclaycard-personal	Memo:2510407970 03/29/19ID #61494058E	105 - Victory Checking	15,000.00
Check	4/5/2019	Dean Vagnozzi		105 - Victory Checking	20,000.00
Check	4/15/2019	Dean Vagnozzi	Memo:for taxes	105 - Victory Checking	300,000.00
Check	4/19/2019	Barclaycard-personal	2510407970 04/19/19ID #62009265C	105 - Victory Checking	7,000.00
Check	4/23/2019	Dean Vagnozzi	for house	105 - Victory Checking	50,000.00
Check	5/10/2019	Dean Vagnozzi	12	105 - Victory Checking	15,000.00
Check	5/16/2019	Barclaycard-personal	2510407970 05/16/19ID #626413577	105 - Victory Checking	5,139.35
Check	5/28/2019	Dean Vagnozzi		105 - Victory Checking	20,000.00
Check	6/9/2019	Dean Vagnozzi	for abfp inc fund	105 - Victory Checking	55,000.00
Check	6/7/2019	Barclaycard-personal	Memo:2510407970 06/10/19ID #63139130E	105 - Victory Checking	28,920.69

Check	6/7/2019	Dean Vagnozzi	2510407970	07/09/19ID #-69882823E	105 - Victory Checking	\$ 25,000.00
Check	7/3/2019	Dean Vagnozzi			105 - Victory Checking	\$ 25,000.00
Check	7/9/2019	Barclaycard-personal			105 - Victory Checking	\$ 11,617.13
Check	7/11/2019				105 - Victory Checking	\$ 500.00
Check	7/11/2019	Dean Vagnozzi			105 - Victory Checking	\$ 50,000.00
Check	7/15/2019	Dean Vagnozzi			105 - Victory Checking	\$ 50,000.00
Check	7/16/2019	Dean Vagnozzi			105 - Victory Checking	\$ 40,000.00
Check	8/1/2019	Barclaycard-personal	2510407970	08/01/19ID #-643998344	105 - Victory Checking	\$ 14,000.00
Check	8/14/2019	Dean Vagnozzi			105 - Victory Checking	\$ 20,000.00
Check	8/15/2019	Barclaycard-personal	2510407970	08/15/19ID #-647483247	105 - Victory Checking	\$ 2,806.95
Check	8/27/2019	Barclaycard-personal	2510407970	08/27/19ID #-650915287	105 - Victory Checking	\$ 14,000.00
Check	9/11/2019	Dean Vagnozzi		Memo:\$ for taxes	105 - Victory Checking	\$ 441,000.00
Check	9/16/2019	Dean Vagnozzi			105 - Victory Checking	\$ 20,000.00
Check	9/20/2019	Barclaycard-personal	2510407970	09/20/19ID #-655862431	105 - Victory Checking	\$ 11,268.89
Check	9/30/2019	Dean Vagnozzi		66	105 - Victory Checking	\$ 75,000.00
Check	10/10/2019	Dean Vagnozzi		for Dean's policy	105 - Victory Checking	\$ 20,000.00
Check	10/10/2019	Dean Vagnozzi			105 - Victory Checking	\$ 50,000.00
Check	10/16/2019	Dean Vagnozzi			105 - Victory Checking	\$ 50,000.00
Check	10/18/2019	Dean Vagnozzi			105 - Victory Checking	\$ 316,000.00
Check	10/30/2019	Barclaycard-personal	2510407970	10/30/19ID #-665292917	105 - Victory Checking	\$ 8,236.02
Check	11/11/2019	Barclaycard-personal		Memo:2510407970 11/12/19ID #-668398342	105 - Victory Checking	\$ 11,668.15
Check	11/14/2019	Dean Vagnozzi			105 - Victory Checking	\$ 60,000.00
Check	11/15/2019	Dean Vagnozzi			105 - Victory Checking	\$ 80,000.00
Check	12/2/2019	Dean Vagnozzi			105 - Victory Checking	\$ 20,000.00
Check	12/3/2019	Barclaycard-personal	2510407970	12/03/19ID #-673287304	105 - Victory Checking	\$ 4,024.13
Check	12/3/2019	Barclaycard-personal	2510407970	12/03/19ID #-67328800E	105 - Victory Checking	\$ 16,000.00
Check	12/18/2019	Barclaycard-personal		Memo:2510407970 12/18/19ID #-67728942E	105 - Victory Checking	\$ 20,000.00
Check	12/20/2019	Dean Vagnozzi			105 - Victory Checking	\$ 65,000.00
					Total 2019	\$ 2,685,181.32
Check	1/2/2020	Barclaycard-personal	2510407970	01/02/20ID #-680023334	105 - Victory Checking	\$ 10,395.06
Check	1/14/2020	Dean Vagnozzi		for tax estimates	105 - Victory Checking	\$ 370,000.00
Check	1/24/2020	Barclaycard-personal		Memo:2510407970 01/24/20ID #-68581574C	105 - Victory Checking	\$ 8,500.00
Check	2/6/2020	Dean Vagnozzi		Online Transfer	107 - Citizens Checking	\$ 60,000.00
Check	2/21/2020	Dean Vagnozzi		Preauthorized Debit	105 - Victory Checking	\$ 70,000.00
Check	2/24/2020	Dean Vagnozzi		Outgoing Wire Transfer	107 - Citizens Checking	\$ 19,000.00
Check	2/27/2020	Dean Vagnozzi		Online Transfer	107 - Citizens Checking	\$ 1,000,000.00
Check	3/6/2020	Dean Vagnozzi			107 - Citizens Checking	\$ 40,000.00
Check	3/9/2020	Dean Vagnozzi			105 - Victory Checking	\$ 4,465.06
Check	3/12/2020	Dean Vagnozzi		Preauthorized Debit	107 - Citizens Checking	\$ 7,638.89
Check	3/31/2020	Dean Vagnozzi		Preauthorized Debit	107 - Citizens Checking	\$ 40,000.00
Check	4/16/2020	Capital One (taxes)			107 - Citizens Checking	\$ 300,000.00
Check	4/21/2020	Dean Vagnozzi			107 - Citizens Checking	\$ 20,000.00
Check	5/22/2020	Capital One (taxes)			107 - Citizens Checking	\$ 120,000.00
Check	5/28/2020	Dean Vagnozzi			107 - Citizens Checking	\$ 203,448.00
Check	6/9/2020	Capital One (taxes)		2019 Tax Due	107 - Citizens Checking	\$ 40,000.00
Check	6/9/2020	Capital One (taxes)		2020 Estimated Taxes	107 - Citizens Checking	\$ 414,000.00
Check	6/17/2020	Dean Vagnozzi		Preauthorized Debit	107 - Citizens Checking	\$ 20,000.00
Check	7/10/2020	Dean Vagnozzi		Preauthorized Debit	107 - Citizens Checking	\$ 200,000.00
Deposit	7/10/2020	Dean Vagnozzi		Partial reversal of 7/10 withdrawl	107 - Citizens Checking	\$ (50,000.00)

Check	7/15/2020	1015	U.S. Treasury	2020 1040-ES: Dean Vagnozzi 194-50-2007	107 - Citizens Checking	\$	70,000.00
Check	7/15/2020	1016	PA Department of Revenue	2020 PA-40 ES Dean Vagnozzi 194-50-2007	107 - Citizens Checking	\$	2,000.00
Check	7/15/2020	1017	HAB-EIT	2020 Estimate Dean Vagnozzi 194-50-2007	107 - Citizens Checking	\$	250.00
Check	7/28/2020	Transfer	Dean Vagnozzi	Preauthorized Debit	107 - Citizens Checking	\$	250,000.00
					Total 2020	\$	<u>3,219,697.01</u>