

## Expenses by Business

09/01/2023 TO 09/30/2023

DATE	VENDOR	DESCRIPTION	AMOUNT
<b>Enough Stuff</b>			
9/01/23	Ameren	Electric	\$222.73
9/01/23	Amazon	Instant coffee for guests	\$26.56
9/08/23	Comcast	Internet	\$69.95
9/08/23	Adobe	Adobe software	\$16.99
9/08/23	Amazon	Toilet paper and food thermometer	\$48.78
9/10/23	Tello	Phone	\$9.13
9/15/23	Office Depot ODP	Extra prints for mural	\$2.74
9/15/23	Danny McFadden	Rent	\$751.67
9/17/23	Ring Security		\$10.00
9/18/23	PNC	Bank fee	\$15.00
9/25/23	Five Star Water	Water service	\$31.58
9/27/23	Amazon	Size tag stickers	\$19.51
9/27/23	Costco	Trash bags and hand warmers	\$48.91
9/29/23	Tractor Supply	Kitten formula for stray	\$43.38
9/29/23	Squarespace		\$51.00
9/30/23	Cover Wallet	Liability insurance	\$54.00
9/30/23	Square POS	POS terminal	\$2.11
9/30/23	Stripe Bank	Online POS fees	\$35.15
9/30/23	Savvy	Contractor	\$195.81
<b>Enough Stuff TOTAL</b>			<b>\$1,655.00</b>

**REPORT TOTAL****\$1,655.00**