

Amigos de Animales de Boquete

General Ledger

As of December 31, 2018

04/16/19

Accrual Basis

Type	Date	Name	Memo	Amount	Balance
Bar Fund					280.00
Total Bar Fund					280.00
CACSA					0.00
Total CACSA					0.00
Cash Income/Expense					793.25
Check	01/11/2018	Boquete Water		-64.80	728.45
Deposit	01/12/2018		Deposit	731.75	1,460.20
Deposit	01/13/2018		Deposit	600.00	2,060.20
Deposit	01/13/2018		Deposit	150.00	2,210.20
Deposit	01/13/2018		Deposit	5,806.00	8,016.20
Check	01/28/2018	Dr. Ricardo		-493.00	7,523.20
Check	01/28/2018	Dr. Manuel		-719.00	6,804.20
Check	01/28/2018	Dr. Virgilio		-349.00	6,455.20
Check	01/28/2018	Dr. Caesar		-440.00	6,015.20
Check	01/28/2018	Dra. Amanda		-367.00	5,648.20
Check	01/28/2018	Dr. Tello		-503.00	5,145.20
Check	01/28/2018	Dra. Chely		-93.10	5,052.10
Check	01/28/2018	Dr. Caesar		-950.00	4,102.10
Check	01/28/2018	Alicia McGuigan		-118.25	3,983.85
Check	01/28/2018	Jane Hampton		-102.53	3,881.32
Check	01/28/2018	Magaly		-255.00	3,626.32
Deposit	01/31/2018		Deposit	50.00	3,676.32
Deposit	01/31/2018		Deposit	50.00	3,726.32
Deposit	01/31/2018		Deposit	2,290.33	6,016.65
Deposit	02/05/2018	Cash	Deposit	-5,327.75	688.90
Check	02/16/2018	Cash	Feed for Febr...	1,000.00	1,688.90
Check	02/18/2018	Dr. Aaron		-330.00	1,358.90
Check	02/18/2018	Dr. Tello		-290.00	1,068.90
Check	02/18/2018	Dr. Manuel		-398.00	670.90
Check	02/18/2018	Dr. Ricardo		-298.00	372.90
Check	02/18/2018	Dra. Chely		-356.60	16.30
Check	02/18/2018	Magaly		-302.00	-285.70
Check	02/18/2018	Cynthia Dunne		-16.00	-301.70
Check	02/18/2018	Carl Strunk		-6.25	-307.95
Check	02/18/2018	Ken Campeau		-5.34	-313.29
Check	02/18/2018	Alicia McGuigan		-78.38	-391.67
Check	02/18/2018	Ruby		-216.75	-608.42
Check	02/18/2018	Sheila Strunk		-58.00	-666.42
Check	02/18/2018	Sheila Strunk		-33.67	-700.09
Check	02/18/2018	Sheila Strunk		-15.30	-715.39
Check	02/18/2018	Cary Trantham		-65.25	-780.64
Check	02/18/2018	Jane Hampton		-115.99	-896.63
Deposit	02/28/2018		Deposit	1,422.00	525.37
Deposit	03/11/2018		Deposit	1,300.03	1,825.40
Deposit	03/22/2018		Deposit	1,038.35	2,863.75
Deposit	03/22/2018		Deposit	1,000.00	3,863.75
Check	03/25/2018	Dr. Ricardo		-202.00	3,661.75
Check	03/25/2018	Dr. Manuel		-344.00	3,317.75
Check	03/25/2018	Dr. Aaron		-240.00	3,077.75
Check	03/25/2018	Dr. Caesar		-885.00	2,192.75
Check	03/25/2018	Dr. Caesar		-176.00	2,016.75
Check	03/25/2018	Dra. Chely		-91.50	1,925.25
Check	03/25/2018	Magaly		-290.00	1,635.25
Check	03/25/2018	Carl Strunk		-5.00	1,630.25
Check	03/25/2018	Cary Trantham		-61.50	1,568.75
Check	03/25/2018	Jane Hampton		-81.97	1,486.78
Check	03/25/2018	Dra. Amanda		-204.00	1,282.78
Deposit	03/28/2018		Deposit	176.55	1,459.33
Deposit	03/28/2018		Deposit	1,726.00	3,185.33
Deposit	04/10/2018		Deposit	175.00	3,360.33
Deposit	04/10/2018		Deposit	26.00	3,386.33
Deposit	04/10/2018		Deposit	91.00	3,477.33
Check	04/10/2018	Sheila Strunk		-37.72	3,439.61
Deposit	04/10/2018	Cash	Deposit	-1,392.00	2,047.61
Deposit	04/10/2018		Deposit	1,368.00	3,415.61
Deposit	04/29/2018		Deposit	2,226.00	5,641.61
Check	04/29/2018	Dr. Ricardo		-346.00	5,295.61

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As of December 31, 2018

Type	Date	Name	Memo	Amount	Balance
Check	04/29/2018	Dr. Tello		-332.00	4,963.61
Check	04/29/2018	Dr. Aaron		-384.00	4,579.61
Check	04/29/2018	Dr. Virgilio		-256.00	4,323.61
Check	04/29/2018	Dra. Chely		-60.00	4,263.61
Check	04/29/2018	Magaly		-338.00	3,925.61
Check	04/29/2018	Kristine Quimby		-60.00	3,865.61
Check	04/29/2018	Phil McGuigan		-9.36	3,856.25
Check	04/29/2018	Alicia McGuigan		-95.00	3,761.25
Check	04/29/2018	Ken Campeau		-4.17	3,757.08
Check	04/29/2018	Dr. Tello		-75.00	3,682.08
Check	04/29/2018	Cary Trantham		-18.34	3,663.74
Check	04/29/2018	Jane Hampton		-82.78	3,580.96
Deposit	05/03/2018	Global Bank	Deposit	-2,000.00	1,580.96
Check	05/27/2018	Dr. Ricardo		-256.00	1,324.96
Check	05/27/2018	Dr. Tello		-434.00	890.96
Check	05/27/2018	Dr. Aaron		-336.00	554.96
Check	05/27/2018	Dr. Virgilio		-232.00	322.96
Check	05/27/2018	Dr. Manuel		-446.00	-123.04
Check	05/27/2018	Dra. Chely		-60.00	-183.04
Check	05/27/2018	Magaly		-294.00	-477.04
Check	05/27/2018	Alicia McGuigan		-28.80	-505.84
Check	05/27/2018	Sheila Strunk		-54.82	-560.66
Check	05/27/2018	Carl Strunk		-5.00	-565.66
Check	05/27/2018	Ken Campeau		-22.00	-587.66
Check	05/27/2018	Cary Trantham		-135.94	-723.60
Check	05/27/2018	Jane Hampton		-101.45	-825.05
Deposit	05/27/2018		Deposit	2,232.00	1,406.95
Deposit	05/27/2018		Deposit	474.60	1,881.55
Deposit	06/01/2018	Cash	Deposit checks	-240.00	1,641.55
Check	06/23/2018	Cash	Cash for June...	1,000.00	2,641.55
Deposit	06/24/2018		Deposit	2,206.87	4,848.42
Check	06/24/2018	Dr. Caesar		-850.00	3,998.42
Check	06/30/2018	Dr. Caesar		-408.00	3,590.42
Check	06/30/2018	Dr. Aaron		-564.00	3,026.42
Check	06/30/2018	Dr. Virgilio		-262.00	2,764.42
Check	06/30/2018	Dra. Chely		-60.00	2,704.42
Check	06/30/2018	Dr. Nicholas		-50.00	2,654.42
Check	06/30/2018	Magaly		-294.00	2,360.42
Check	06/30/2018	Alicia McGuigan		-57.00	2,303.42
Check	06/30/2018	Sheila Strunk		-45.54	2,257.88
Check	06/30/2018	Sheila Strunk		-56.71	2,201.17
Check	06/30/2018	Sheila Strunk		-105.28	2,095.89
Check	06/30/2018	Sheila Strunk		-5.50	2,090.39
Check	06/30/2018	Carl Strunk		-5.00	2,085.39
Check	06/30/2018	Jane Vasarhelyi		-85.82	1,999.57
Check	06/30/2018	Cary Trantham		-60.00	1,939.57
Check	06/30/2018	Jane Hampton		-120.95	1,818.62
Deposit	07/29/2018		Deposit	3,339.15	5,157.77
Check	07/29/2018	Dr. Aaron		-492.00	4,665.77
Check	07/29/2018	Dr. Ricardo		-328.00	4,337.77
Check	07/29/2018	Dr. Tello		-406.00	3,931.77
Check	07/29/2018	Dr. Virgilio		-328.00	3,603.77
Check	07/29/2018	Dr. Manuel		-410.00	3,193.77
Check	07/29/2018	Dra. Amanda		-342.00	2,851.77
Check	07/29/2018	Dr. Nicholas		-30.00	2,821.77
Check	07/29/2018	Dra. Chely		-60.00	2,761.77
Check	07/29/2018	Magaly		-297.00	2,464.77
Check	07/29/2018	Alicia McGuigan		-18.65	2,446.12
Check	07/29/2018	Carl Strunk		-5.00	2,441.12
Check	07/29/2018	Cary Trantham		-6.40	2,434.72
Check	07/29/2018	Jane Hampton		-174.70	2,260.02
Deposit	08/09/2018	Cash	Deposit	-607.00	1,653.02
Deposit	08/26/2018		Deposit	2,483.00	4,136.02
Check	08/26/2018	Dr. Aaron		-474.00	3,662.02
Check	08/26/2018	Dr. Caesar		-406.00	3,256.02
Check	08/26/2018	Dra. Amanda		-288.00	2,968.02
Check	08/26/2018	Dr. Ricardo		-376.00	2,592.02
Check	08/26/2018	Dr. Nicholas		-30.00	2,562.02

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Type	Date	Name	Memo	Amount	Balance
Check	08/26/2018	Dra. Chely		-60.00	2,502.02
Check	08/26/2018	Magaly		-295.00	2,207.02
Check	08/26/2018	Alicia McGuigan		-104.71	2,102.31
Check	08/26/2018	Alicia McGuigan		-177.49	1,924.82
Check	08/26/2018	Carl Strunk		-5.00	1,919.82
Check	08/26/2018	Stan Kempf		-65.00	1,854.82
Check	08/26/2018	Dra. Chely		-110.00	1,744.82
Check	08/26/2018	Dr. Caesar		-1,347.00	397.82
Check	08/26/2018	Jane Hampton		-174.20	223.62
Deposit	08/31/2018		Deposit	645.75	869.37
Deposit	09/07/2018	Clinic	Deposit of Ch...	-37.00	832.37
Check	09/14/2018	Jakki Champ		-70.00	762.37
Check	09/27/2018	Cash	Cash for Clinic	1,500.00	2,262.37
Deposit	09/30/2018		Deposit	2,026.50	4,288.87
Check	09/30/2018	Dr. Ricardo		-286.00	4,002.87
Check	09/30/2018	Dr. Caesar		-428.00	3,574.87
Check	09/30/2018	Dr. Aaron		-468.00	3,106.87
Check	09/30/2018	Dra. Amanda		-240.00	2,866.87
Check	09/30/2018	Dr. Virgilio		-328.00	2,538.87
Check	09/30/2018	Dr. Nicholas		-30.00	2,508.87
Check	09/30/2018	Dra. Chely		-132.00	2,376.87
Check	09/30/2018	Magaly		-361.00	2,015.87
Check	09/30/2018	Carl Strunk		-5.00	2,010.87
Check	09/30/2018	Phil Hall		-500.00	1,510.87
Check	09/30/2018	Venta		-21.00	1,489.87
Check	09/30/2018	Cary Trantham		-17.85	1,472.02
Check	09/30/2018	Jane Hampton		-78.17	1,393.85
Deposit	09/30/2018		Deposit	5.00	1,398.85
Check	10/05/2018	Larry Smith		-65.00	1,333.85
Deposit	10/21/2018		Deposit	1,977.75	3,311.60
Deposit	10/29/2018		Deposit	3,321.00	6,632.60
Check	10/29/2018	Dr. Ricardo		-532.00	6,100.60
Check	10/29/2018	Dr. Virgilio		-454.00	5,646.60
Check	10/29/2018	Dr. Aaron		-510.00	5,136.60
Check	10/29/2018	Dr. Tello		-560.00	4,576.60
Check	10/29/2018	Dra. Chely		-260.00	4,316.60
Check	10/29/2018	Magaly		-365.00	3,951.60
Check	10/29/2018	Stan Kempf		-65.00	3,886.60
Check	10/29/2018	Alicia McGuigan		-54.00	3,832.60
Check	10/29/2018	Alicia McGuigan		-50.00	3,782.60
Check	10/29/2018	Kirsten Quimby		-60.00	3,722.60
Deposit	10/29/2018	Cash	Deposit	-3,722.60	0.00
Deposit	10/31/2018		Deposit	1,110.55	1,110.55
Check	10/31/2018	Ruby		-38.52	1,072.03
Check	10/31/2018	Ruby		-48.00	1,024.03
Check	10/31/2018	Ruby		-299.80	724.23
Check	10/31/2018	Ruby		-50.67	673.56
Check	10/31/2018	Ruby		-199.76	473.80
Check	10/31/2018	Ruby		-25.97	447.83
Check	10/31/2018	Ruby		-16.69	431.14
Check	10/31/2018	Ruby		-27.88	403.26
Check	10/31/2018	Ruby		-206.32	196.94
Check	10/31/2018	Ruby		-38.72	158.22
Deposit	10/31/2018		Deposit	4.00	162.22
Check	12/07/2018	Cary Trantham		100.00	262.22
Deposit	12/31/2018		Deposit	1,595.00	1,857.22
Total Cash Income/Expense				1,063.97	1,857.22

Amigos de Animales de Boquete

04/16/19

General Ledger

Accrual Basis

As of December 31, 2018

Type	Date	Name	Memo	Amount	Balance
Global CK #16-101-23188-0					1,460.21
Check	01/18/2018	Edeche		-41.46	1,418.75
Check	02/20/2018	Edeche		-34.86	1,383.89
Check	03/15/2018	Edeche		-58.96	1,324.93
Check	03/26/2018	Edeche		-37.42	1,287.51
Check	05/31/2018	Edeche		-50.40	1,237.11
Check	06/20/2018	Edeche		-76.85	1,160.26
Check	07/19/2018	Edeche		-54.88	1,105.38
Check	08/20/2018	Edeche		-54.55	1,050.83
Check	09/19/2018	Edeche		-67.73	983.10
Check	10/18/2018	Edeche		-60.89	922.21
Check	11/20/2018	Edeche		-58.51	863.70
Deposit	12/10/2018		Deposit	100.00	963.70
Check	12/27/2018	Edeche		-53.92	909.78
Total Global CK #16-101-23188-0				-550.43	909.78
Global Sav #16-333-00033-4					103,808.98
Deposit	01/04/2018		Deposit	1,080.00	104,888.98
Deposit	01/06/2018		Deposit	200.00	105,088.98
Check	01/08/2018	Leida Montero		-600.00	104,488.98
Deposit	01/08/2018		Deposit	60.00	104,548.98
Check	01/16/2018	Ruby		-1,912.67	102,636.31
Check	01/24/2018	Sheila Strunk		-804.08	101,832.23
Check	01/31/2018	Oasis Hotel		-55.00	101,777.23
Check	01/31/2018	Ruby		-2,194.40	99,582.83
Deposit	01/31/2018		Deposit	531.64	100,114.47
Deposit	01/31/2018		Interest	71.97	100,186.44
Deposit	02/05/2018		Deposit	5,327.75	105,514.19
General Journal	02/05/2018		Unable to dep...	-550.00	104,964.19
Deposit	02/05/2018		Deposit	30.00	104,994.19
Check	02/05/2018	Louise Orr		-3,139.48	101,854.71
Check	02/16/2018	Cash		-1,000.00	100,854.71
Check	02/19/2018	Phil McGuigan		-837.77	100,016.94
Deposit	02/28/2018		Interest	64.39	100,081.33
Check	03/05/2018	Oasis Hotel		-27.50	100,053.83
Check	03/11/2018	Ruby		-595.04	99,458.79
Deposit	03/22/2018		Deposit	550.00	100,008.79
Deposit	03/22/2018	Global Bank	Deposit	-1,000.00	99,008.79
Deposit	03/22/2018		Deposit	175.00	99,183.79
Deposit	03/22/2018		Deposit	203.00	99,386.79
Check	03/24/2018	Hotel La Casa de La...		-192.50	99,194.29
Check	03/24/2018	Hotel La Casa de La...		-77.00	99,117.29
Check	03/24/2018	Oasis Hotel		-55.00	99,062.29
Check	03/24/2018	Victor Fuentes		-6,000.00	93,062.29
Check	03/30/2018	Ruby		-281.32	92,780.97
Deposit	03/31/2018		Interest	66.38	92,847.35
Deposit	04/03/2018		Deposit	55.00	92,902.35
Deposit	04/10/2018		Deposit	1,392.00	94,294.35
Deposit	04/10/2018		Deposit	60.00	94,354.35
Deposit	04/30/2018		Deposit	100.00	94,454.35
Deposit	04/30/2018		Interest	57.05	94,511.40
Check	05/03/2018	Victor Fuentes		-12,375.50	82,135.90
Deposit	05/03/2018		Deposit	34,811.15	116,947.05
Deposit	05/03/2018		Deposit	2,000.00	118,947.05
Deposit	05/18/2018		Deposit	80.00	119,027.05
Check	05/28/2018	Ruby		-2,061.01	116,966.04
Check	05/28/2018	Sheila Strunk		-380.39	116,585.65
Deposit	05/28/2018		Deposit	255.00	116,840.65
Deposit	05/28/2018		Deposit	150.00	116,990.65
Deposit	05/28/2018		Deposit	200.00	117,190.65
Deposit	05/28/2018		Deposit	100.00	117,290.65
Check	05/29/2018	Oasis Hotel		-55.00	117,235.65
Deposit	05/31/2018		Interest	64.90	117,300.55
Deposit	06/01/2018		Deposit	240.00	117,540.55
Check	06/01/2018	Carol Cardinale		-43.60	117,496.95
Check	06/23/2018	Cash		-1,000.00	116,496.95
Check	06/25/2018	Ruby		-892.60	115,604.35
Check	06/25/2018	Oasis Hotel		-82.50	115,521.85

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As of December 31, 2018

Type	Date	Name	Memo	Amount	Balance
Deposit	06/27/2018		Deposit	155.00	115,676.85
Check	06/27/2018	Carol Cardinale		-90.00	115,586.85
Deposit	06/30/2018		Interest	62.83	115,649.68
Check	07/02/2018	Ruby		-1,420.24	114,229.44
Deposit	07/05/2018		Deposit	60.00	114,289.44
Deposit	07/09/2018		Deposit	100.00	114,389.44
Check	07/19/2018	LAZ Auditores		-267.50	114,121.94
Check	07/26/2018	Ruby		-1,619.56	112,502.38
Deposit	07/31/2018		Interest	64.07	112,566.45
Deposit	08/02/2018		Deposit	130.00	112,696.45
Check	08/07/2018	Ruby		-535.48	112,160.97
Check	08/07/2018	Sheila Strunk		-241.68	111,919.29
Deposit	08/07/2018		Deposit	205.00	112,124.29
Deposit	08/09/2018		Deposit	607.00	112,731.29
Deposit	08/11/2018		Deposit	50.00	112,781.29
Deposit	08/11/2018		Deposit	100.00	112,881.29
Check	08/24/2018	Impresos Modernas,...		-750.00	112,131.29
Check	08/27/2018	Cary Trantham		-300.00	111,831.29
Check	08/28/2018	Oasis Hotel		-82.50	111,748.79
Check	08/28/2018	Ruby		-4,531.04	107,217.75
Check	08/31/2018	Sheila Strunk		-1,000.00	106,217.75
Deposit	08/31/2018		Deposit	100.00	106,317.75
Deposit	08/31/2018		Interest	63.58	106,381.33
Check	08/31/2018	Ruby		-1,768.32	104,613.01
Deposit	09/07/2018		Deposit	155.00	104,768.01
Deposit	09/07/2018		Deposit	37.00	104,805.01
Deposit	09/07/2018		Deposit	25.00	104,830.01
Check	09/07/2018	Cary Trantham		-500.00	104,330.01
Check	09/12/2018	Floyd Green CPA		-720.00	103,610.01
Check	09/13/2018	Cash		-2,718.00	100,892.01
Check	09/13/2018	Sheila Strunk		-647.65	100,244.36
Check	09/14/2018	State of Florida		-70.00	100,174.36
Check	09/14/2018	Floyd Green CPA		-75.00	100,099.36
Deposit	09/17/2018		Deposit	17,146.91	117,246.27
Deposit	09/24/2018		Deposit	390.00	117,636.27
Check	09/27/2018	Cash		-1,500.00	116,136.27
Deposit	09/30/2018		Interest	61.08	116,197.35
Check	10/01/2018	Oasis Hotel		-110.00	116,087.35
Check	10/04/2018	Sheila Strunk		-47.56	116,039.79
Check	10/11/2018	Impresos Modernas,...		-750.00	115,289.79
Check	10/11/2018	Impresos Modernas,...		-20.00	115,269.79
Check	10/21/2018	Sheila Strunk		-553.44	114,716.35
Deposit	10/25/2018		Deposit	100.00	114,816.35
Deposit	10/29/2018		Deposit	3,722.60	118,538.95
Deposit	10/29/2018		Deposit	655.00	119,193.95
Check	10/29/2018	Phil McGuigan		-450.00	118,743.95
Deposit	10/31/2018		Interest	64.50	118,808.45
Deposit	11/15/2018		Deposit	3,000.00	121,808.45
Deposit	11/29/2018		Deposit	516.00	122,324.45
Check	11/30/2018		Service Charge	-10.70	122,313.75
Deposit	11/30/2018		Interest	63.25	122,377.00
Check	12/07/2018	Victor Fuentes		-925.00	121,452.00
Check	12/07/2018	Cary Trantham		-500.00	120,952.00
Deposit	12/26/2018		Deposit	310.00	121,262.00
Deposit	12/31/2018		Interest	65.93	121,327.93
Total Global Sav #16-333-00033-4				17,518.95	121,327.93
Accounts Receivable					0.00
Total Accounts Receivable					0.00
Loan-Other					0.00
Deposit	08/26/2018	Cary Trantham	Deposit	-300.00	-300.00
Check	08/27/2018	Cary Trantham	Reimb. Loan	300.00	0.00
Total Loan-Other				0.00	0.00

Amigos de Animales de Boquete

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Accrual Basis

As of December 31, 2018

Type	Date	Name	Memo	Amount	Balance
Loan for Ultra Sound					0.00
Total Loan for Ultra Sound					0.00
Building					104,602.64
Total Building					104,602.64
Building Improvements					0.00
Check	03/24/2018	Victor Fuentes	Ceiling & Walls	6,000.00	6,000.00
Check	05/03/2018	Victor Fuentes	Ceiling & Walls	12,375.50	18,375.50
Check	12/07/2018	Victor Fuentes	Cage for Gen...	925.00	19,300.50
Total Building Improvements				19,300.50	19,300.50
Containers					5,200.00
Total Containers					5,200.00
Land					45,000.00
Total Land					45,000.00
Accounts Payable					0.00
Total Accounts Payable					0.00
Building Fund 2013 Balance					0.00
Total Building Fund 2013 Balance					0.00
Payroll Liabilities					0.00
Total Payroll Liabilities					0.00
Opening Balance Equity					-20,350.17
Total Opening Balance Equity					-20,350.17
Retained Earnings					-240,794.91
General Journal	05/31/2018		Sherry Norris ...	150.00	-240,644.91
Total Retained Earnings				150.00	-240,644.91
ASCPAI Donation					0.00
Total ASCPAI Donation					0.00
Building Fund					0.00
Building Costs					0.00
Total Building Costs					0.00
Building Fund Donations					0.00
Total Building Fund Donations					0.00
Building Fund - Other					0.00
Total Building Fund - Other					0.00
Total Building Fund					0.00
Charity Quiz					0.00
Total Charity Quiz					0.00
Clinic Income					0.00
Deposit	01/13/2018	Kirsten Quimby	Mini Clinic	-20.00	-20.00
Deposit	01/31/2018	Clinic	Deposit	-2,226.33	-2,246.33
Deposit	01/31/2018	Clinic	Adj for Dr. Ce...	-50.00	-2,296.33
Deposit	02/28/2018	Clinic	Deposit	-1,137.00	-3,433.33
Deposit	03/28/2018	Clinic	Deposit	-1,243.00	-4,676.33
Deposit	03/28/2018	Cary Trantham	Sparky Nails	-20.00	-4,696.33
Deposit	03/28/2018	Clinic	Teeth Cleaning	-20.00	-4,716.33
Deposit	04/29/2018	Clinic	Deposit	-1,729.00	-6,445.33
Deposit	05/27/2018	Clinic	Deposit	-1,782.00	-8,227.33
Deposit	06/24/2018	Clinic	Deposit	-1,120.00	-9,347.33
Deposit	06/24/2018	Ruby	Teeth Cleaning	-60.00	-9,407.33
Deposit	07/29/2018	Clinic	Deposit	-2,448.00	-11,855.33
Deposit	08/26/2018	Clinic	Deposit	-1,642.00	-13,497.33
Deposit	08/26/2018	bonnie Jach	Teeth cleaning	-25.00	-13,522.33
Deposit	09/30/2018	Clinic	Deposit	-1,690.50	-15,212.83

Amigos de Animales de Boquete

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Accrual Basis

Type	Date	Name	Memo	Amount	Balance
Deposit	09/30/2018	Clinic	Teeth Cleaning	-150.00	-15,362.83
Deposit	10/29/2018	Clinic	100 dogs 121 ...	-2,124.00	-17,486.83
Total Clinic Income				-17,486.83	-17,486.83
Collar Deposit					0.00
Total Collar Deposit					0.00
Donations					0.00
Contribution-Container					0.00
Total Contribution-Container					0.00
Donations-Paypal					0.00
Deposit	01/31/2018	Cary Trantham	Paypal-Jason ...	-53.10	-53.10
Deposit	01/31/2018	Cary Trantham	Paypal-Georg...	-19.12	-72.22
Deposit	01/31/2018	Cary Trantham	Paypal-Austin...	-48.25	-120.47
Deposit	01/31/2018	Cary Trantham	Paypal-David ...	-48.25	-168.72
Deposit	01/31/2018	Cary Trantham	Paypal-Fawn ...	-23.97	-192.69
Deposit	01/31/2018	Cary Trantham	Paypal-Julie ...	-48.25	-240.94
Deposit	01/31/2018	Cary Trantham	Paypal-Jeff L...	-193.90	-434.84
Deposit	01/31/2018	Cary Trantham	Paypal-Kathry...	-96.80	-531.64
Deposit	03/22/2018	Jeff Long	Jeff Long	-96.80	-628.44
Deposit	03/22/2018	Jason Long	Jason Long	-53.10	-681.54
Deposit	03/22/2018	Jason Long	Jason Long	-53.10	-734.64
Deposit	04/03/2018	Jason Long	Deposit	-55.00	-789.64
Deposit	04/10/2018	Jennifer Porteous	for Kirsten Qu...	-60.00	-849.64
Check	04/29/2018	Kristine Quimby	Jennifer Porte...	60.00	-789.64
Deposit	04/30/2018	Kathy McKay	Deposit	-100.00	-889.64
Deposit	06/27/2018	Jeff Long	Deposit	-100.00	-989.64
Deposit	06/27/2018	Jason Long	Deposit	-55.00	-1,044.64
Deposit	08/07/2018	Jason Long	Deposit	-105.00	-1,149.64
Deposit	08/07/2018	Jeff Long	Deposit	-100.00	-1,249.64
Deposit	08/31/2018	Jeff Long	Deposit	-100.00	-1,349.64
Deposit	09/07/2018	Jason Long	Deposit	-55.00	-1,404.64
Deposit	09/07/2018	Jeff Long	Deposit	-100.00	-1,504.64
Deposit	10/29/2018	Jeff Long	Deposit	-100.00	-1,604.64
Deposit	10/29/2018	Jason Long	Deposit	-55.00	-1,659.64
Deposit	10/29/2018	Kathy McKay	Deposit	-500.00	-2,159.64
Deposit	12/26/2018	Jeff Long	Nov & Dec	-200.00	-2,359.64
Deposit	12/26/2018	Jason Long	Nov & Dec	-110.00	-2,469.64
Total Donations-Paypal				-2,469.64	-2,469.64
Fundraiser					0.00
Total Fundraiser					0.00
Grant					0.00
Total Grant					0.00
TMM					0.00
Total TMM					0.00
Donations - Other					0.00
Deposit	01/06/2018	Cary Trantham	In memory of ...	-100.00	-100.00
Deposit	01/06/2018	Cary Trantham	In Memory of ...	-100.00	-200.00
Deposit	01/12/2018	Ruby	Dr. Linda	-12.50	-212.50
Deposit	01/31/2018	Eddie Pittman	In memory of ...	-50.00	-262.50
Deposit	01/31/2018	Clinic	Deposit	-14.00	-276.50
Deposit	02/28/2018	Clinic	Clinic	-55.00	-331.50
Deposit	02/28/2018	Judith Odom	Deposit	-60.00	-391.50
Deposit	03/11/2018	Dr. Linda	Deposit	-40.00	-431.50
Deposit	03/11/2018	Dr. Aaron	Deposit	-40.00	-471.50
Deposit	03/22/2018	Casa Solutions	Deposit	-175.00	-646.50
Deposit	03/28/2018	Clinic	Clinic Cash D...	-152.00	-798.50
Deposit	04/10/2018	Alicia McGuigan	Deposit	-1.00	-799.50
Deposit	04/10/2018	Alicia McGuigan	Boquete Pet ...	-100.00	-899.50
Deposit	04/10/2018	Dr. Linda	Deposit	-50.00	-949.50
Deposit	04/10/2018	Carol Cardinale	Deposit	-2.00	-951.50
Deposit	04/29/2018	Clinic	Clinic	-32.00	-983.50
Deposit	04/29/2018	Dr. Mullen	Deposit	-165.00	-1,148.50

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Accrual Basis

Type	Date	Name	Memo	Amount	Balance
Deposit	04/29/2018	Phil McGuigan	Dr. Mullen	-50.00	-1,198.50
Deposit	05/03/2018	Tom Anderson	Estate	-34,811.15	-36,009.65
Deposit	05/27/2018	Clinic	Deposit	-25.00	-36,034.65
Deposit	05/27/2018	Merrill & Jennifer Be...	Deposit	-45.00	-36,079.65
Deposit	05/28/2018	Jeff Long	Paypal	-200.00	-36,279.65
Deposit	05/28/2018	Jason Long	Paypal	-55.00	-36,334.65
Deposit	05/28/2018	Sandra Antonio	Paypal	-200.00	-36,534.65
Deposit	05/28/2018	Kathy McKay	Paypal	-100.00	-36,634.65
Deposit	06/24/2018	Clinic	Clinic	-78.00	-36,712.65
Deposit	07/09/2018	Bristol Villas	Deposit	-100.00	-36,812.65
Deposit	07/29/2018	Clinic	Deposit	-73.00	-36,885.65
Deposit	07/29/2018	Ruby	Dave & Franci...	-100.00	-36,985.65
Deposit	07/29/2018	Ruby	Randall	-100.00	-37,085.65
Deposit	07/29/2018	Ruby	Various	-30.00	-37,115.65
Deposit	08/26/2018	Clinic	Deposit	-10.00	-37,125.65
Deposit	09/30/2018	Clinic	Deposit	-26.00	-37,151.65
Deposit	10/29/2018	Clinic	Deposit	-51.00	-37,202.65
Deposit	10/29/2018	Clinic	for Merchandise	-196.00	-37,398.65
Deposit	11/15/2018	Penny Barret	Deposit	-3,000.00	-40,398.65
Deposit	11/29/2018	Sheila Strunk	Jackie Lange	-100.00	-40,498.65
Deposit	12/31/2018	Alicia McGuigan	???	-50.00	-40,548.65
Total Donations - Other				-40,548.65	-40,548.65
Total Donations				-43,018.29	-43,018.29
Fundraising Events					0.00
Animales Mugs					0.00
Animal Mug Sales					0.00
Total Animal Mug Sales					0.00
Animales Mug Cost					0.00
Total Animales Mug Cost					0.00
Animales Mugs - Other					0.00
Total Animales Mugs - Other					0.00
Total Animales Mugs					0.00
Bar Sales					0.00
Deposit	01/12/2018	Ruby	Nutre Hogar	-61.00	-61.00
Deposit	01/12/2018	Ruby	Euchre Dec &...	-240.25	-301.25
Check	01/16/2018	Ruby	Bar Purchases	280.96	-20.29
Deposit	03/11/2018	Euchre	Dec thru Marc...	-866.78	-887.07
Deposit	03/11/2018	Ruby	March dog ca...	-64.00	-951.07
Check	03/11/2018	Ruby		120.20	-830.87
Deposit	03/22/2018	Ruby	Venta	-149.50	-980.37
Deposit	03/22/2018	Ruby	Costs Venta	64.35	-916.02
Deposit	03/28/2018	Ruby	Euchre	-115.55	-1,031.57
Check	03/30/2018	Ruby		36.48	-995.09
Check	03/30/2018	Ruby		40.89	-954.20
Check	05/27/2018	Ken Campeau	Liquor	22.00	-932.20
Deposit	05/27/2018	Ruby	Deposit	-36.50	-968.70
Deposit	05/27/2018	Ruby	Euchre	-103.60	-1,072.30
Check	05/28/2018	Ruby	Liquor & Ice	81.45	-990.85
Deposit	06/24/2018	Ruby	Deposit	-32.50	-1,023.35
Deposit	06/24/2018	Ruby	Euchre	-204.37	-1,227.72
Check	06/25/2018	Ruby	Expenses	13.30	-1,214.42
Check	06/25/2018	Ruby	Expenses	122.52	-1,091.90
Check	06/25/2018	Ruby	Liquor	115.13	-976.77
Check	06/25/2018	Ruby	Tonic water	9.60	-967.17
Deposit	07/29/2018	Ruby	Deposit	-89.00	-1,056.17
Check	08/31/2018	Ruby		156.95	-899.22
Check	08/31/2018	Ruby		30.60	-868.62
Deposit	10/31/2018	Ruby	Nutre Hogar	-51.55	-920.17
Deposit	10/31/2018	Ruby	Euchre	-600.00	-1,520.17
Check	10/31/2018	Ruby	Supplies	199.76	-1,320.41

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As of December 31, 2018

Type	Date	Name	Memo	Amount	Balance
Check	10/31/2018	Ruby	Supplies	27.88	-1,292.53
Check	10/31/2018	Ruby	Supplies	38.72	-1,253.81
Total Bar Sales				-1,253.81	-1,253.81
Bid4Boquete					0.00
Total Bid4Boquete					0.00
Calendar 2012 Sales					0.00
Total Calendar 2012 Sales					0.00
Calendar 2015					0.00
Calendar 2015-Costs					0.00
Total Calendar 2015-Costs					0.00
Calendar 2015 - Event					0.00
Total Calendar 2015 - Event					0.00
Calendar 2015 Advertisements					0.00
Total Calendar 2015 Advertisements					0.00
Calendar 2015 Pages					0.00
Total Calendar 2015 Pages					0.00
Calendar 2015 Sales					0.00
Total Calendar 2015 Sales					0.00
Calendar 2015 - Other					0.00
Total Calendar 2015 - Other					0.00
Total Calendar 2015					0.00
Calendar 2016					0.00
Calendar 2016-Costs					0.00
Total Calendar 2016-Costs					0.00
Calendar 2016-Food Event					0.00
Total Calendar 2016-Food Event					0.00
Calendar 2016-Sales					0.00
Total Calendar 2016-Sales					0.00
Calendar 2016 - Advertisements					0.00
Total Calendar 2016 - Advertisements					0.00
Calendar 2016 - Page Sales					0.00
Total Calendar 2016 - Page Sales					0.00
Calendar 2016 - Other					0.00
Total Calendar 2016 - Other					0.00
Total Calendar 2016					0.00
Calendars 2013					0.00
Calendar 2013 Costs					0.00
Total Calendar 2013 Costs					0.00
Calendar 2013 Food Sales					0.00
Total Calendar 2013 Food Sales					0.00
Calendar 2013 Listings					0.00
Total Calendar 2013 Listings					0.00
Calendar 2013 Sales					0.00
Total Calendar 2013 Sales					0.00
Calendars 2013 - Other					0.00
Total Calendars 2013 - Other					0.00
Total Calendars 2013					0.00

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Accrual Basis

As of December 31, 2018

Type	Date	Name	Memo	Amount	Balance
Calendars 2014					0.00
Calendar 2014 Advertising List					0.00
Total Calendar 2014 Advertising List					0.00
Calendar 2014 Costs					0.00
Total Calendar 2014 Costs					0.00
Calendar 2014 Monthly Pictures					0.00
Total Calendar 2014 Monthly Pictures					0.00
Calendars 2014 Sales					0.00
Total Calendars 2014 Sales					0.00
Calendars 2014 - Other					0.00
Total Calendars 2014 - Other					0.00
Total Calendars 2014					0.00
Calendars 2017					0.00
calendar 2017 Advertisements					0.00
Total calendar 2017 Advertisements					0.00
Calendar 2017 Costs					0.00
Total Calendar 2017 Costs					0.00
Calendar 2017 Event					0.00
Total Calendar 2017 Event					0.00
Calendar 2017 Pages					0.00
Total Calendar 2017 Pages					0.00
Calendar 2017 Sales					0.00
Total Calendar 2017 Sales					0.00
Calendars 2017 - Other					0.00
Total Calendars 2017 - Other					0.00
Total Calendars 2017					0.00
Calendars 2018					0.00
Calendar 2018 Advertisements					0.00
Deposit	01/13/2018	Alicia McGuigan	Viajes David	-150.00	-150.00
Total Calendar 2018 Advertisements				-150.00	-150.00
Calendar 2018 Costs					0.00
Total Calendar 2018 Costs					0.00
Calendar 2018 Pages					0.00
Total Calendar 2018 Pages					0.00
Calendars 2018 Event					0.00
Total Calendars 2018 Event					0.00
Calendars 2018 Pages					0.00
Total Calendars 2018 Pages					0.00

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Accrual Basis

As of December 31, 2018

Type	Date	Name	Memo	Amount	Balance
Calendars 2018 Sales					0.00
Deposit	01/04/2018	Sheila Strunk	Deposit	-620.00	-620.00
Deposit	01/12/2018	Ruby	Deposit	-110.00	-730.00
Deposit	01/13/2018	Alicia McGuigan	Deposit	-30.00	-760.00
Deposit	01/13/2018	Alicia McGuigan	MBE	-70.00	-830.00
Deposit	01/13/2018	Alicia McGuigan	MBE	-60.00	-890.00
Deposit	01/13/2018	Alicia McGuigan	Larry	-40.00	-930.00
Deposit	01/13/2018	Alicia McGuigan	TMM	-60.00	-990.00
Deposit	02/28/2018	Ken Campeau	Deposit	-10.00	-1,000.00
Deposit	02/28/2018	Sheila Strunk	Deposit	-100.00	-1,100.00
Deposit	03/11/2018	Ruby	Deposit	-10.00	-1,110.00
Deposit	03/28/2018	Ken Campeau	Deposit	-40.00	-1,150.00
Deposit	04/10/2018	Alicia McGuigan	Deposit	-10.00	-1,160.00
Deposit	04/29/2018	Ken Campeau	Deposit	-10.00	-1,170.00
Deposit	05/18/2018	Carol Cardinale	Deposit	-80.00	-1,250.00
Total Calendars 2018 Sales				-1,250.00	-1,250.00
Calendars 2018 - Other					0.00
Total Calendars 2018 - Other					0.00
Total Calendars 2018				-1,400.00	-1,400.00
Calendars 2019					0.00
Calendar 2019 Pages					0.00
Deposit	04/10/2018	Alicia McGuigan	Pat W.	-150.00	-150.00
Deposit	04/10/2018	Alicia McGuigan	Bill B	-150.00	-300.00
Deposit	04/10/2018	Alicia McGuigan	Ruby	-150.00	-450.00
Deposit	04/10/2018	Alicia McGuigan	Genvieva	-150.00	-600.00
Deposit	04/29/2018	Karen Bergstrom	Deposit	-150.00	-750.00
Deposit	05/28/2018	Cary Trantham	Deposit	-150.00	-900.00
General Journal	05/31/2018		Sherry Norris ...	-150.00	-1,050.00
Deposit	06/24/2018	Jakki Champ	2019 Calenda...	-150.00	-1,200.00
Deposit	06/24/2018	Betty Gray	2019 Calenda...	-150.00	-1,350.00
Deposit	06/24/2018	Joe Culleton	2019 Calenda...	-50.00	-1,400.00
Deposit	06/24/2018	Linda Sherman	2019 Calenda...	-50.00	-1,450.00
Deposit	06/24/2018	Carol Cardinale	2019 Calenda...	-50.00	-1,500.00
Deposit	08/26/2018	Alicia McGuigan	Margie Brooke	-150.00	-1,650.00
Deposit	12/31/2018	Alicia McGuigan	Debbie Caldero	-150.00	-1,800.00
Total Calendar 2019 Pages				-1,800.00	-1,800.00
Calendars 2019 Advertisements					0.00
Deposit	08/02/2018	Perfect Pair	Deposit	-130.00	-130.00
Deposit	08/11/2018	Carol Cardinale	Oasis	-100.00	-230.00
Deposit	08/31/2018	Ruby	Boquete Gard...	-100.00	-330.00
Deposit	08/31/2018	Ruby	Inside Panama	-50.00	-380.00
Deposit	10/25/2018	Colibri Restaurant	Deposit	-100.00	-480.00
Deposit	10/29/2018	Sugar & Spice	Deposit	-100.00	-580.00
Deposit	10/29/2018	Magda Crespo	Deposit	-100.00	-680.00
Deposit	10/29/2018	2 Guys & a Cooler	Deposit	-50.00	-730.00
Deposit	10/29/2018	Boquete Outdoor Ad...	Deposit	-50.00	-780.00
Deposit	10/29/2018	Gelato Cafe	Deposit	-50.00	-830.00
Deposit	10/29/2018	Zapadora	Deposit	-50.00	-880.00
Deposit	10/29/2018	Mike's Global	Deposit	-100.00	-980.00
Deposit	10/29/2018	Big Daddys	Deposit	-50.00	-1,030.00
Deposit	10/29/2018	Boulder 54	Deposit	-50.00	-1,080.00
Deposit	10/29/2018	Chox	Deposit	-50.00	-1,130.00
Deposit	10/29/2018	Mail Boxes, Etc	Deposit	-100.00	-1,230.00
Deposit	10/29/2018	E-Shop	Deposit	-100.00	-1,330.00
Deposit	10/29/2018	Isla Verde	Deposit	-50.00	-1,380.00
Deposit	10/29/2018	Gluten Free Gold	Deposit	-50.00	-1,430.00
Deposit	12/10/2018	Carol Cardinale	The ROC	-100.00	-1,530.00
Deposit	12/31/2018	Alicia McGuigan	Bamboo Card...	-50.00	-1,580.00
Deposit	12/31/2018	Alicia McGuigan	Dr. Luz card ad	-50.00	-1,630.00
Total Calendars 2019 Advertisements				-1,630.00	-1,630.00

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Type	Date	Name	Memo	Amount	Balance
Calendars 2019 Costs					0.00
Check	08/24/2018	Impresos Modernas,...	Printing	750.00	750.00
Check	10/11/2018	Impresos Modernas,...	Printing	750.00	1,500.00
Check	10/11/2018	Impresos Modernas,...	Printing	20.00	1,520.00
Check	10/21/2018	Sheila Strunk	Calendar Lau...	413.25	1,933.25
Total Calendars 2019 Costs				1,933.25	1,933.25
Calendars 2019 Sales					0.00
Deposit	10/21/2018	Miscellaneous	128 Calendars	-1,280.00	-1,280.00
Check	10/29/2018	Alicia McGuigan	Change for S...	50.00	-1,230.00
Deposit	10/31/2018	Ruby	Deposit	-80.00	-1,310.00
Deposit	11/29/2018	Sheila Strunk	Deposit	-548.00	-1,858.00
Deposit	12/31/2018	Alicia McGuigan	Deposit	-460.00	-2,318.00
Deposit	12/31/2018	Alicia McGuigan	Deposit	-50.00	-2,368.00
Deposit	12/31/2018	Alicia McGuigan	Deposit	-625.00	-2,993.00
Total Calendars 2019 Sales				-2,993.00	-2,993.00
Calendars 2019 - Other					0.00
Total Calendars 2019 - Other					0.00
Total Calendars 2019				-4,489.75	-4,489.75
Casino Night					0.00
Deposit	01/04/2018	Sheila Strunk	Deposit	-460.00	-460.00
Deposit	01/12/2018	Ruby	Bar Sales	-278.00	-738.00
Deposit	01/13/2018	Alicia McGuigan	Tickets	-170.00	-908.00
Deposit	01/13/2018	Alicia McGuigan	MBE Tickets	-150.00	-1,058.00
Deposit	01/13/2018	Alicia McGuigan	Cash Received	-3,866.00	-4,924.00
Deposit	01/13/2018	Alicia McGuigan	Funds loaned ...	-1,940.00	-6,864.00
Check	01/24/2018	Sheila Strunk	Expenses	537.03	-6,326.97
General Journal	02/05/2018		Unable to dep...	550.00	-5,776.97
Check	02/05/2018	Louise Orr	1/2 to Vecinos...	3,139.48	-2,637.49
Deposit	03/22/2018	Pat Main	Deposit	-550.00	-3,187.49
Total Casino Night				-3,187.49	-3,187.49
Children Education Event					0.00
Total Children Education Event					0.00
Chili Cookoff					0.00
Total Chili Cookoff					0.00
Dance Night					0.00
Total Dance Night					0.00
Game Night					0.00
Check	06/30/2018	Sheila Strunk	Plastic Bags	105.28	105.28
Total Game Night				105.28	105.28
Mug Sales					0.00
Total Mug Sales					0.00
Raffle Sales					0.00
Total Raffle Sales					0.00
Special Events					0.00
Deposit	10/21/2018	Miscellaneous	Calendar Lau...	-657.75	-657.75
Total Special Events				-657.75	-657.75
Venta De Patio					0.00
Venta Costs					0.00
Check	08/31/2018	Sheila Strunk	Cash Advance	1,000.00	1,000.00
Check	08/31/2018	Ruby	Gym Rent	100.00	1,100.00
Check	09/13/2018	Sheila Strunk		594.17	1,694.17
Total Venta Costs				1,694.17	1,694.17

Amigos de Animales de Boquete

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General Ledger

Accrual Basis

As of December 31, 2018

Type	Date	Name	Memo	Amount	Balance
Venta De Patio-Bar					0.00
Total Venta De Patio-Bar					0.00
Venta De Patio-Clothing					0.00
Total Venta De Patio-Clothing					0.00
Venta De Patio-Food					0.00
Total Venta De Patio-Food					0.00
Venta de Patio-General Merch.					0.00
Deposit	01/31/2018	Jane Hampton	Sale of Rug	-50.00	-50.00
Deposit	02/28/2018	Ken Campeau	Deposit	-60.00	-110.00
Deposit	03/11/2018	Ruby	Larry White	-200.00	-310.00
Deposit	03/22/2018	Ruby	Deposit	-873.20	-1,183.20
Deposit	03/28/2018	Ken Campeau	Deposit	-225.00	-1,408.20
Deposit	04/10/2018	Carol Cardinale	Deposit	-175.00	-1,583.20
Deposit	04/29/2018	Ken Campeau	Deposit	-90.00	-1,673.20
Deposit	05/27/2018	Ken Campeau	Deposit	-10.00	-1,683.20
Deposit	06/24/2018	Carol Cardinale	Deposit	-55.00	-1,738.20
Deposit	06/24/2018	Ken Campeau	Mattress	-25.00	-1,763.20
Deposit	06/24/2018	Sheila Strunk	Deposit	-30.00	-1,793.20
Deposit	08/11/2018	Carol Cardinale	??????	-50.00	-1,843.20
Deposit	08/26/2018	Becky Campeau	Deposit	-356.00	-2,199.20
Deposit	08/31/2018	Ruby	Deposit	-63.00	-2,262.20
Check	09/13/2018	Cash	Cash banks	2,718.00	455.80
Check	09/14/2018	Jakki Champ	Advance Bank	70.00	525.80
Deposit	09/17/2018	Venta	Deposit	-950.00	-424.20
Deposit	09/17/2018	Venta	Deposit	-6,071.91	-6,496.11
Deposit	09/17/2018	Venta	Deposit	-5,120.00	-11,616.11
Deposit	09/17/2018	Venta	Deposit	-5,005.00	-16,621.11
Deposit	09/24/2018	Sheila Strunk	Gift Certificates	-360.00	-16,981.11
Deposit	09/24/2018	Sheila Strunk	Volunteer Sales	-30.00	-17,011.11
Deposit	09/30/2018	Larry Smith	Deposit	-140.00	-17,151.11
Check	09/30/2018	Venta	Return of Equ...	21.00	-17,130.11
Deposit	12/31/2018	Alicia McGuigan	Deposit	-120.00	-17,250.11
Total Venta de Patio-General Merch.				-17,250.11	-17,250.11
Venta De Patio-Other					0.00
Total Venta De Patio-Other					0.00
Venta de Patio-Plants					0.00
Total Venta de Patio-Plants					0.00
Venta De Patio - Other					0.00
Total Venta De Patio - Other					0.00
Total Venta De Patio				-15,555.94	-15,555.94
Fundraising Events - Other					0.00
Total Fundraising Events - Other					0.00
Total Fundraising Events				-26,439.46	-26,439.46
Garlic Fest					0.00
Total Garlic Fest					0.00

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General Ledger

Accrual Basis

As of December 31, 2018

Type	Date	Name	Memo	Amount	Balance
Interest Income					0.00
Deposit	01/31/2018		Interest	-71.97	-71.97
Deposit	02/28/2018		Interest	-64.39	-136.36
Deposit	03/31/2018		Interest	-66.38	-202.74
Deposit	04/30/2018		Interest	-57.05	-259.79
Deposit	05/31/2018		Interest	-64.90	-324.69
Deposit	06/30/2018		Interest	-62.83	-387.52
Deposit	07/31/2018		Interest	-64.07	-451.59
Deposit	08/31/2018		Interest	-63.58	-515.17
Deposit	09/30/2018		Interest	-61.08	-576.25
Deposit	10/31/2018		Interest	-64.50	-640.75
Deposit	11/30/2018		Interest	-63.25	-704.00
Deposit	12/31/2018		Interest	-65.93	-769.93
Total Interest Income				-769.93	-769.93
Membership					0.00
Deposit	04/10/2018	Alicia McGuigan	Deposit	-590.00	-590.00
Deposit	05/27/2018	Alicia McGuigan	Membership ...	-215.00	-805.00
Deposit	06/24/2018	Clinic	T-Shirt	-10.00	-815.00
Deposit	06/24/2018	Alicia McGuigan	Deposit	-25.00	-840.00
Deposit	10/21/2018	Miscellaneous	4 Shirts sold	-40.00	-880.00
Total Membership				-880.00	-880.00
Memorial Tile Sales					0.00
Total Memorial Tile Sales					0.00
Other Income					0.00
Deposit	04/10/2018	Alicia McGuigan	Crate/Brandy G	-60.00	-60.00
Deposit	05/27/2018	Alicia McGuigan	Name Tags	-200.00	-260.00
Deposit	05/27/2018	Cary Trantham	Crate/Brandy	-60.00	-320.00
Check	05/28/2018	Ruby	Cage for Bran...	120.00	-200.00
Total Other Income				-200.00	-200.00
Polker Run					0.00
Total Polker Run					0.00
Polo Shirt Sales					0.00
Total Polo Shirt Sales					0.00
Rental Income					0.00
Deposit	01/08/2018	Ruby	6 months x \$10	-60.00	-60.00
Deposit	01/12/2018	Ruby	Author's Group	-30.00	-90.00
Deposit	02/05/2018	Ruby	Hospice for 3 ...	-30.00	-120.00
Deposit	03/11/2018	ARF	Deposit	-14.25	-134.25
Deposit	03/11/2018	Author's Group	Deposit	-65.00	-199.25
Deposit	03/22/2018	Ruby	Venta	-80.00	-279.25
Deposit	03/28/2018	Ruby	Inverval	-35.00	-314.25
Deposit	03/28/2018	Ruby	Authors	-26.00	-340.25
Deposit	05/27/2018	Ruby	Dr. Dru's event	-135.00	-475.25
Deposit	05/27/2018	Jane Vasarhelyi	Writer's group	-94.50	-569.75
Deposit	06/24/2018	Sheila Strunk	Table Rental	-10.00	-579.75
Deposit	06/24/2018	Jane Vasarhelyi	Writer's group	-47.00	-626.75
Deposit	06/24/2018	Ruby	Exercise class	-30.00	-656.75
Deposit	07/05/2018	BHHF	Deposit	-60.00	-716.75
Deposit	07/29/2018	Ruby	Elena - chairs	-20.00	-736.75
Deposit	07/29/2018	Jane Vasarhelyi	Authors	-20.00	-756.75
Deposit	07/29/2018	Euchre	Euchre & Exe...	-289.15	-1,045.90
Deposit	08/31/2018	Ruby	Euchre, Exerc...	-29.00	-1,074.90
Deposit	08/31/2018	Ruby	Boquete Auth...	-23.00	-1,097.90
Deposit	08/31/2018	Ruby	Canada/Baby ...	-210.00	-1,307.90
Deposit	08/31/2018	Ruby	Authors	-13.50	-1,321.40
Deposit	08/31/2018	Ruby	Euchre, Exerc...	-64.00	-1,385.40
Deposit	08/31/2018	Ruby	Euchre	-93.25	-1,478.65
Deposit	09/07/2018	BHHF	Deposit	-25.00	-1,503.65
Deposit	10/31/2018	Ruby	Canadian Tha...	-120.00	-1,623.65
Deposit	10/31/2018	Ruby	Nutre Hogar	-30.00	-1,653.65
Deposit	10/31/2018	Ruby	Elena	-100.00	-1,753.65

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Accrual Basis

Type	Date	Name	Memo	Amount	Balance
Deposit	10/31/2018	Ruby	Euchre, Yoga,...	-85.00	-1,838.65
Deposit	10/31/2018	Ruby	Author's Club	-44.00	-1,882.65
Total Rental Income				-1,882.65	-1,882.65
Smocks					0.00
Total Smocks					0.00
Uncategorized Income					0.00
Total Uncategorized Income					0.00
Advertising					0.00
Check	02/19/2018	Phil McGuigan	T-Shirts	776.61	776.61
Deposit	04/10/2018	Ruby	T-Shirt	-13.00	763.61
Deposit	04/10/2018	Sheila Strunk	T-Shirt	-13.00	750.61
Deposit	04/10/2018	Alicia McGuigan	2 paw magnets	-20.00	730.61
Deposit	04/10/2018	Sheila Strunk	Shirt	-13.00	717.61
Deposit	04/10/2018	Carol Cardinale	Shirt	-13.00	704.61
Check	05/28/2018	Sheila Strunk	T-Shirts	380.39	1,085.00
Deposit	09/30/2018	Magaly	Sale of T-Shirts	-20.00	1,065.00
Deposit	12/31/2018	Alicia McGuigan	T-shirts	-40.00	1,025.00
Total Advertising				1,025.00	1,025.00
Bank Charge					0.00
Check	11/30/2018		Service Charge	10.70	10.70
Total Bank Charge				10.70	10.70
Building Repairs/Maint					0.00
Check	01/16/2018	Ruby	Cut grass, wat...	61.73	61.73
Check	02/18/2018	Ken Campeau	Door stop	5.34	67.07
Check	03/11/2018	Ruby	Cleaning	50.00	117.07
Check	03/11/2018	Ruby	Repar lamp	10.00	127.07
Check	03/11/2018	Ruby	Replace UV li...	90.95	218.02
Check	03/30/2018	Ruby	Cleaning	25.00	243.02
Check	04/29/2018	Ken Campeau	Plastic Bags	4.17	247.19
Check	05/28/2018	Ruby	Paint	461.37	708.56
Check	05/28/2018	Ruby		25.00	733.56
Check	05/28/2018	Ruby	Septic Cleaner	18.14	751.70
Check	05/28/2018	Ruby	Water Filters	26.75	778.45
Check	05/28/2018	Ruby	Cleaning sup...	50.00	828.45
Check	06/25/2018	Ruby	Magaly May &...	50.00	878.45
Check	06/25/2018	Ruby	Floor cleaning...	24.05	902.50
Check	08/31/2018	Ruby	Generator bld...	400.00	1,302.50
Check	08/31/2018	Ruby		50.00	1,352.50
Check	09/30/2018	Magaly		65.00	1,417.50
Check	10/29/2018	Magaly		25.00	1,442.50
Check	10/31/2018	Ruby	New Toilet Se...	38.52	1,481.02
Check	10/31/2018	Ruby	Cleaning-Oct ...	25.00	1,506.02
Check	10/31/2018	Ruby	Mop, Clorox t...	16.69	1,522.71
Check	10/31/2018	Ruby	Paint/Labor C...	206.32	1,729.03
Total Building Repairs/Maint				1,729.03	1,729.03
Building Reserve Fund					0.00
Total Building Reserve Fund					0.00
Cash					0.00
Total Cash					0.00
Cat Traps					0.00
Check	10/29/2018	Kirsten Quimby	Covers	60.00	60.00
Total Cat Traps				60.00	60.00

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Accrual Basis

As of December 31, 2018

Type	Date	Name	Memo	Amount	Balance
Clinic Coordinator					0.00
Check	01/28/2018	Magaly		255.00	255.00
Check	02/18/2018	Magaly		255.00	510.00
Check	03/25/2018	Magaly		255.00	765.00
Check	04/29/2018	Magaly		255.00	1,020.00
Check	05/27/2018	Magaly		255.00	1,275.00
Check	06/30/2018	Magaly		255.00	1,530.00
Check	07/29/2018	Magaly		255.00	1,785.00
Check	08/26/2018	Magaly		255.00	2,040.00
Check	09/30/2018	Magaly		255.00	2,295.00
Check	10/29/2018	Magaly		255.00	2,550.00
Total Clinic Coordinator				2,550.00	2,550.00
Clinic Maintenance					0.00
Total Clinic Maintenance					0.00
Clinic Supplies					0.00
Check	01/24/2018	Sheila Strunk	New Smocks	234.95	234.95
Check	01/24/2018	Sheila Strunk	cat leashes	32.10	267.05
Check	01/28/2018	Alicia McGuigan		84.90	351.95
Check	01/31/2018	Ruby	Sutures	2,194.40	2,546.35
Check	02/18/2018	Cynthia Dunne	Leashes	16.00	2,562.35
Check	02/18/2018	Alicia McGuigan		78.38	2,640.73
Check	02/18/2018	Sheila Strunk		33.67	2,674.40
Check	02/18/2018	Sheila Strunk	bags & duct t...	15.30	2,689.70
Check	02/19/2018	Phil McGuigan		61.16	2,750.86
Check	03/11/2018	Ruby		160.20	2,911.06
Check	03/30/2018	Ruby		40.64	2,951.70
Check	04/29/2018	Phil McGuigan	Glue	9.36	2,961.06
Check	04/29/2018	Alicia McGuigan		95.00	3,056.06
Check	05/27/2018	Alicia McGuigan		28.80	3,084.86
Check	05/28/2018	Ruby	Vet Head La...	22.63	3,107.49
Check	05/28/2018	Ruby	Large bags	7.00	3,114.49
Check	05/28/2018	Ruby	Large bags	29.75	3,144.24
Check	05/28/2018	Ruby	Batteries/blad...	213.72	3,357.96
Check	06/25/2018	Ruby	Chlorox/Towe...	37.11	3,395.07
Check	06/25/2018	Ruby	Septic Cleaner	126.99	3,522.06
Check	06/30/2018	Sheila Strunk	Plastic Bags	56.71	3,578.77
Check	07/29/2018	Alicia McGuigan	Air Spray	18.65	3,597.42
Check	08/26/2018	Alicia McGuigan		40.63	3,638.05
Check	08/26/2018	Alicia McGuigan		15.30	3,653.35
Check	08/26/2018	Alicia McGuigan		147.97	3,801.32
Check	08/31/2018	Ruby		45.32	3,846.64
Check	10/04/2018	Sheila Strunk	paper towels	6.60	3,853.24
Check	10/21/2018	Sheila Strunk		140.19	3,993.43
Check	10/29/2018	Alicia McGuigan		54.00	4,047.43
Check	10/31/2018	Ruby		257.94	4,305.37
Check	10/31/2018	Ruby		25.67	4,331.04
Total Clinic Supplies				4,331.04	4,331.04
Clinic Support					0.00
Total Clinic Support					0.00
Distemper Clinic					0.00
Total Distemper Clinic					0.00
Education					0.00
Check	04/29/2018	Magaly	Supplies	48.00	48.00
Total Education				48.00	48.00
Equipment					0.00
Check	01/16/2018	Ruby	Speakers	263.17	263.17
Check	09/30/2018	Phil Hall	Generator	500.00	763.17
Total Equipment				763.17	763.17

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General Ledger

Accrual Basis

As of December 31, 2018

Type	Date	Name	Memo	Amount	Balance
Fees, Etc US Not-for-Profit					0.00
Check	09/07/2018	Cary Trantham	Reimb for Set...	500.00	500.00
Check	09/12/2018	Floyd Green CPA	USA Not-For...	720.00	1,220.00
Check	09/14/2018	State of Florida	State of Florid...	70.00	1,290.00
Check	09/14/2018	Floyd Green CPA	Balance of Fe...	75.00	1,365.00
Total Fees, Etc US Not-for-Profit				1,365.00	1,365.00
Food/Kitchen Supplies					0.00
Check	01/16/2018	Ruby	Pat Mains Ve...	148.60	148.60
Check	01/28/2018	Jane Hampton		102.53	251.13
Check	02/18/2018	Carl Strunk	Ice	6.25	257.38
Check	02/18/2018	Jane Hampton		115.99	373.37
Check	03/25/2018	Carl Strunk	Ice	5.00	378.37
Check	03/25/2018	Jane Hampton		81.97	460.34
Check	04/29/2018	Jane Hampton		82.78	543.12
Check	05/27/2018	Carl Strunk	Ice	5.00	548.12
Check	05/27/2018	Jane Hampton		101.45	649.57
Check	06/30/2018	Carl Strunk	Ice	5.00	654.57
Check	06/30/2018	Jane Hampton		120.95	775.52
Check	07/29/2018	Carl Strunk	Ice	5.00	780.52
Check	07/29/2018	Jane Hampton		174.70	955.22
Check	08/26/2018	Carl Strunk	Ice	5.00	960.22
Check	08/26/2018	Jane Hampton		174.20	1,134.42
Check	09/30/2018	Carl Strunk	Ice	5.00	1,139.42
Check	09/30/2018	Jane Hampton		78.17	1,217.59
Check	10/31/2018	Ruby		25.97	1,243.56
Total Food/Kitchen Supplies				1,243.56	1,243.56
Freight					0.00
Check	01/16/2018	Ruby	Blades	61.51	61.51
Check	02/18/2018	Ruby	Freight for sut...	216.75	278.26
Check	03/11/2018	Ruby		81.70	359.96
Check	05/28/2018	Ruby	Batteries/blad...	23.78	383.74
Check	06/01/2018	Carol Cardinale		43.60	427.34
Check	06/30/2018	Sheila Strunk	Name Tags	5.50	432.84
Check	07/26/2018	Ruby		25.00	457.84
Check	08/31/2018	Ruby		52.92	510.76
Check	08/31/2018	Ruby		16.80	527.56
Check	08/31/2018	Ruby		18.34	545.90
Check	08/31/2018	Ruby		9.94	555.84
Check	09/13/2018	Sheila Strunk		8.50	564.34
Check	10/29/2018	Phil McGuigan	3 pallets	450.00	1,014.34
Check	10/31/2018	Ruby		41.86	1,056.20
Total Freight				1,056.20	1,056.20
Fundraising Expense					0.00
Total Fundraising Expense					0.00
Laundry					0.00
Check	02/18/2018	Sheila Strunk	Jan. Clinic La...	58.00	58.00
Check	02/18/2018	Cary Trantham	Febr Clinic La...	37.00	95.00
Check	03/25/2018	Cary Trantham		61.50	156.50
Check	05/27/2018	Cary Trantham	April Clinic	51.00	207.50
Check	05/27/2018	Cary Trantham		61.50	269.00
Check	06/30/2018	Cary Trantham	June Clinic	60.00	329.00
Check	08/07/2018	Sheila Strunk		65.00	394.00
Check	08/26/2018	Stan Kempf		65.00	459.00
Deposit	09/30/2018	Stan Kempf	Refund of adv...	-5.00	454.00
Check	10/05/2018	Larry Smith		65.00	519.00
Check	10/29/2018	Stan Kempf		65.00	584.00
Deposit	10/31/2018	Cary Trantham	Refund of Adv...	-4.00	580.00
Total Laundry				580.00	580.00
Legal fees					0.00
Total Legal fees					0.00

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Accrual Basis

As of December 31, 2018

Type	Date	Name	Memo	Amount	Balance
Licenses/Permits					0.00
Total Licenses/Permits					0.00
Medical					0.00
Medicines					0.00
Check	01/28/2018	Dra. Chely		33.10	33.10
Check	01/28/2018	Dr. Caesar		950.00	983.10
Check	02/18/2018	Dra. Chely		296.60	1,279.70
Check	03/25/2018	Dr. Caesar		885.00	2,164.70
Check	03/25/2018	Dra. Chely		31.50	2,196.20
Check	04/29/2018	Dr. Tello		75.00	2,271.20
Deposit	06/24/2018	Alicia McGuigan	Sale	-20.00	2,251.20
Check	06/24/2018	Dr. Caesar		850.00	3,101.20
Check	06/25/2018	Ruby	Endovet	69.00	3,170.20
Check	06/30/2018	Alicia McGuigan		57.00	3,227.20
Check	07/26/2018	Ruby		1,594.56	4,821.76
Deposit	07/29/2018	Dottie Atwater	Deposit	-170.00	4,651.76
Check	08/07/2018	Ruby		500.48	5,152.24
Check	08/07/2018	Sheila Strunk		176.68	5,328.92
Check	08/26/2018	Alicia McGuigan		33.65	5,362.57
Check	08/26/2018	Alicia McGuigan		29.52	5,392.09
Check	08/26/2018	Dra. Chely		110.00	5,502.09
Check	08/26/2018	Dr. Caesar		1,347.00	6,849.09
Check	08/28/2018	Ruby		4,531.04	11,380.13
Check	09/30/2018	Dra. Chely		72.00	11,452.13
Check	10/29/2018	Dra. Chely		200.00	11,652.13
Total Medicines				11,652.13	11,652.13
Supplies					0.00
Check	01/16/2018	Ruby	hair clipper bl...	314.44	314.44
Check	01/16/2018	Ruby	zipties, alcoho...	782.26	1,096.70
Check	03/30/2018	Ruby		113.31	1,210.01
Check	06/25/2018	Ruby	Needles/syrin...	110.00	1,320.01
Check	07/02/2018	Ruby	Sutures	1,420.24	2,740.25
Check	08/31/2018	Ruby		550.89	3,291.14
Check	08/31/2018	Ruby		23.08	3,314.22
Check	08/31/2018	Ruby		82.92	3,397.14
Check	08/31/2018	Ruby		195.56	3,592.70
Check	09/13/2018	Sheila Strunk	Thermometers	44.98	3,637.68
Check	10/31/2018	Ruby		48.00	3,685.68
Total Supplies				3,685.68	3,685.68
Vaccines					0.00
Total Vaccines					0.00
Medical - Other					0.00
Total Medical - Other					0.00
Total Medical				15,337.81	15,337.81
Misc.					0.00
Deposit	03/28/2018	Cary Trantham	Shirt	-13.00	-13.00
Deposit	03/28/2018	Leslie Sherling	Deposit	-13.00	-26.00
Deposit	06/24/2018	Alicia McGuigan	name tag	-10.00	-36.00
Check	06/27/2018	Carol Cardinale	Dr. Nicholas ...	90.00	54.00
Check	06/30/2018	Sheila Strunk	Name Tags	45.54	99.54
Deposit	11/29/2018	Sheila Strunk	Costs for Tha...	132.00	231.54
Total Misc.				231.54	231.54
Not Sure, Biz					0.00
Total Not Sure, Biz					0.00

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Accrual Basis

Type	Date	Name	Memo	Amount	Balance
Office Expense					0.00
Check	01/28/2018	Alicia McGuigan	Copies	33.35	33.35
Check	02/18/2018	Cary Trantham	Copies	28.25	61.60
Check	04/10/2018	Sheila Strunk	Member cards	37.72	99.32
Check	04/29/2018	Cary Trantham	Copies	18.34	117.66
Check	05/27/2018	Sheila Strunk		54.82	172.48
Check	05/27/2018	Cary Trantham	Copies	23.44	195.92
Check	05/28/2018	Ruby	Copies	6.42	202.34
Check	06/30/2018	Jane Vasarhelyi	WAG expenses	85.82	288.16
Check	07/29/2018	Cary Trantham	copies	6.40	294.56
Check	08/26/2018	Alicia McGuigan	copies	15.13	309.69
Check	09/30/2018	Cary Trantham	copies	17.85	327.54
Check	10/04/2018	Sheila Strunk	Copies of Afte...	40.96	368.50
Check	10/29/2018	Magaly	Computer Up...	40.00	408.50
Total Office Expense				408.50	408.50
Payroll Coordinator Fees					0.00
Total Payroll Coordinator Fees					0.00
Phone Card/Internet					0.00
Check	02/18/2018	Magaly		47.00	47.00
Check	03/11/2018	Ruby		51.99	98.99
Check	03/25/2018	Magaly		35.00	133.99
Check	04/29/2018	Magaly		35.00	168.99
Check	05/27/2018	Magaly		39.00	207.99
Check	06/30/2018	Magaly		39.00	246.99
Check	07/29/2018	Magaly		42.00	288.99
Check	08/26/2018	Magaly		40.00	328.99
Check	09/30/2018	Magaly		41.00	369.99
Check	10/29/2018	Magaly		45.00	414.99
Total Phone Card/Internet				414.99	414.99
Prof and Legal Fees					0.00
Check	01/08/2018	Leida Montero	Agent Fee	200.00	200.00
Check	05/28/2018	Ruby	Leida Montero	950.00	1,150.00
Check	07/19/2018	LAZ Auditores		250.00	1,400.00
Total Prof and Legal Fees				1,400.00	1,400.00
Rent					0.00
Total Rent					0.00
Rescue					0.00
Total Rescue					0.00
Tax					0.00
Soc Sec					0.00
Total Soc Sec					0.00
Tax Corporate Fees					0.00
Check	01/08/2018	Leida Montero	Corporate Fee	400.00	400.00
Check	12/07/2018	Cary Trantham		400.00	800.00
Total Tax Corporate Fees				800.00	800.00
Tax Property					0.00
Total Tax Property					0.00
Tax - Other					0.00
Check	07/19/2018	LAZ Auditores		17.50	17.50
Total Tax - Other				17.50	17.50
Total Tax				817.50	817.50
Transportation-Other					0.00
Total Transportation-Other					0.00

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As of December 31, 2018

Type	Date	Name	Memo	Amount	Balance
Uncategorized Expenses					0.00
Total Uncategorized Expenses					0.00
Utilities					0.00
Check	01/11/2018	Boquete Water	Paid by Cary	64.80	64.80
Check	01/18/2018	Edeche		41.46	106.26
Check	02/20/2018	Edeche		34.86	141.12
Check	03/15/2018	Edeche		58.96	200.08
Check	03/26/2018	Edeche		37.42	237.50
Check	05/31/2018	Edeche		50.40	287.90
Check	06/20/2018	Edeche		76.85	364.75
Check	07/19/2018	Edeche		54.88	419.63
Check	08/20/2018	Edeche		54.55	474.18
Check	09/19/2018	Edeche		67.73	541.91
Check	10/18/2018	Edeche		60.89	602.80
Check	11/20/2018	Edeche		58.51	661.31
Check	12/27/2018	Edeche		53.92	715.23
Total Utilities				715.23	715.23
Vet Reimbursements					0.00
Vet Fees					0.00
Check	01/28/2018	Dr. Ricardo		453.00	453.00
Check	01/28/2018	Dr. Manuel		669.00	1,122.00
Check	01/28/2018	Dr. Virgilio		339.00	1,461.00
Check	01/28/2018	Dr. Caesar		370.00	1,831.00
Check	01/28/2018	Dra. Amanda		367.00	2,198.00
Check	01/28/2018	Dr. Tello		503.00	2,701.00
Check	01/28/2018	Dra. Chely		60.00	2,761.00
Check	02/18/2018	Dr. Aaron		300.00	3,061.00
Check	02/18/2018	Dr. Tello		240.00	3,301.00
Check	02/18/2018	Dr. Manuel		348.00	3,649.00
Check	02/18/2018	Dr. Ricardo		258.00	3,907.00
Check	02/18/2018	Dra. Chely		60.00	3,967.00
Check	03/25/2018	Dr. Ricardo		162.00	4,129.00
Check	03/25/2018	Dr. Manuel		294.00	4,423.00
Check	03/25/2018	Dr. Aaron		210.00	4,633.00
Check	03/25/2018	Dr. Caesar		126.00	4,759.00
Check	03/25/2018	Dra. Chely		60.00	4,819.00
Check	03/25/2018	Dra. Amanda		204.00	5,023.00
Check	04/29/2018	Dr. Ricardo		306.00	5,329.00
Check	04/29/2018	Dr. Tello		282.00	5,611.00
Check	04/29/2018	Dr. Aaron		354.00	5,965.00
Check	04/29/2018	Dr. Virgilio		246.00	6,211.00
Check	04/29/2018	Dra. Chely		60.00	6,271.00
Check	05/27/2018	Dr. Ricardo		216.00	6,487.00
Check	05/27/2018	Dr. Tello		384.00	6,871.00
Check	05/27/2018	Dr. Aaron		306.00	7,177.00
Check	05/27/2018	Dr. Virgilio		222.00	7,399.00
Check	05/27/2018	Dr. Manuel		396.00	7,795.00
Check	05/27/2018	Dra. Chely		60.00	7,855.00
Check	06/30/2018	Dr. Caesar		318.00	8,173.00
Check	06/30/2018	Dr. Caesar	Teeth Cleaning	40.00	8,213.00
Check	06/30/2018	Dr. Aaron		534.00	8,747.00
Check	06/30/2018	Dr. Virgilio		252.00	8,999.00
Check	06/30/2018	Dra. Chely		60.00	9,059.00
Check	06/30/2018	Dr. Nicholas		50.00	9,109.00
Check	07/29/2018	Dr. Aaron		462.00	9,571.00
Check	07/29/2018	Dr. Ricardo		288.00	9,859.00
Check	07/29/2018	Dr. Tello		366.00	10,225.00
Check	07/29/2018	Dr. Virgilio		318.00	10,543.00
Check	07/29/2018	Dr. Manuel		360.00	10,903.00
Check	07/29/2018	Dra. Amanda		342.00	11,245.00
Check	07/29/2018	Dr. Nicholas		30.00	11,275.00
Check	07/29/2018	Dra. Chely		60.00	11,335.00
Check	08/26/2018	Dr. Aaron		444.00	11,779.00
Check	08/26/2018	Dr. Caesar		336.00	12,115.00
Check	08/26/2018	Dr. Caesar	Teeth Cleaning	20.00	12,135.00
Check	08/26/2018	Dra. Amanda		288.00	12,423.00

Amigos de Animales de Boquete

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General Ledger

Accrual Basis

As of December 31, 2018

Type	Date	Name	Memo	Amount	Balance
Check	08/26/2018	Dr. Ricardo		336.00	12,759.00
Check	08/26/2018	Dr. Nicholas		30.00	12,789.00
Check	08/26/2018	Dra. Chely		60.00	12,849.00
Check	09/30/2018	Dr. Ricardo		246.00	13,095.00
Check	09/30/2018	Dr. Caesar		258.00	13,353.00
Check	09/30/2018	Dr. Caesar	Test Cleaning	120.00	13,473.00
Check	09/30/2018	Dr. Aaron		438.00	13,911.00
Check	09/30/2018	Dra. Amanda		240.00	14,151.00
Check	09/30/2018	Dr. Virgilio		318.00	14,469.00
Check	09/30/2018	Dr. Nicholas		30.00	14,499.00
Check	09/30/2018	Dra. Chely		60.00	14,559.00
Check	10/29/2018	Dr. Ricardo		492.00	15,051.00
Check	10/29/2018	Dr. Virgilio		444.00	15,495.00
Check	10/29/2018	Dr. Aaron		480.00	15,975.00
Check	10/29/2018	Dr. Tello		510.00	16,485.00
Check	10/29/2018	Dra. Chely		60.00	16,545.00
Total Vet Fees				16,545.00	16,545.00
Vet Lodging					0.00
Check	01/31/2018	Oasis Hotel	Jan Clinic	55.00	55.00
Check	03/05/2018	Oasis Hotel	Febr Lodging	27.50	82.50
Check	03/24/2018	Hotel La Casa de La...	March Clinic	192.50	275.00
Check	03/24/2018	Hotel La Casa de La...	March Clinic	77.00	352.00
Check	03/24/2018	Oasis Hotel	March Clinic	55.00	407.00
Check	05/29/2018	Oasis Hotel	May Clinic	55.00	462.00
Check	06/25/2018	Oasis Hotel	June Clinic	82.50	544.50
Check	08/28/2018	Oasis Hotel	August Clinic	82.50	627.00
Check	10/01/2018	Oasis Hotel	September Cli...	110.00	737.00
Total Vet Lodging				737.00	737.00
Vet Transportation					0.00
Check	01/28/2018	Dr. Ricardo		40.00	40.00
Check	01/28/2018	Dr. Manuel		50.00	90.00
Check	01/28/2018	Dr. Virgilio		10.00	100.00
Check	01/28/2018	Dr. Caesar		70.00	170.00
Check	02/18/2018	Dr. Aaron		30.00	200.00
Check	02/18/2018	Dr. Tello		50.00	250.00
Check	02/18/2018	Dr. Manuel		50.00	300.00
Check	02/18/2018	Dr. Ricardo		40.00	340.00
Check	03/25/2018	Dr. Ricardo		40.00	380.00
Check	03/25/2018	Dr. Manuel		50.00	430.00
Check	03/25/2018	Dr. Aaron		30.00	460.00
Check	03/25/2018	Dr. Caesar		50.00	510.00
Check	04/29/2018	Dr. Ricardo		40.00	550.00
Check	04/29/2018	Dr. Tello		50.00	600.00
Check	04/29/2018	Dr. Aaron		30.00	630.00
Check	04/29/2018	Dr. Virgilio		10.00	640.00
Check	05/27/2018	Dr. Ricardo		40.00	680.00
Check	05/27/2018	Dr. Tello		50.00	730.00
Check	05/27/2018	Dr. Aaron		30.00	760.00
Check	05/27/2018	Dr. Virgilio		10.00	770.00
Check	05/27/2018	Dr. Manuel		50.00	820.00
Check	06/30/2018	Dr. Caesar		50.00	870.00
Check	06/30/2018	Dr. Aaron		30.00	900.00
Check	06/30/2018	Dr. Virgilio		10.00	910.00
Check	07/29/2018	Dr. Aaron		30.00	940.00
Check	07/29/2018	Dr. Ricardo		40.00	980.00
Check	07/29/2018	Dr. Tello		40.00	1,020.00
Check	07/29/2018	Dr. Virgilio		10.00	1,030.00
Check	07/29/2018	Dr. Manuel		50.00	1,080.00
Check	08/26/2018	Dr. Aaron		30.00	1,110.00
Check	08/26/2018	Dr. Caesar		50.00	1,160.00
Check	08/26/2018	Dr. Ricardo		40.00	1,200.00
Check	09/30/2018	Dr. Ricardo		40.00	1,240.00
Check	09/30/2018	Dr. Caesar		50.00	1,290.00
Check	09/30/2018	Dr. Aaron		30.00	1,320.00
Check	09/30/2018	Dr. Virgilio		10.00	1,330.00

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General Ledger

Accrual Basis

As of December 31, 2018

Type	Date	Name	Memo	Amount	Balance
Check	10/29/2018	Dr. Ricardo		40.00	1,370.00
Check	10/29/2018	Dr. Virgilio		10.00	1,380.00
Check	10/29/2018	Dr. Aaron		30.00	1,410.00
Check	10/29/2018	Dr. Tello		50.00	1,460.00
Total Vet Transportation				1,460.00	1,460.00
Vet Reimbursements - Other					0.00
Total Vet Reimbursements - Other					0.00
Total Vet Reimbursements				18,742.00	18,742.00
Web Page					0.00
Total Web Page					0.00
Yard Maintenance					0.00
Check	03/11/2018	Ruby		30.00	30.00
Check	03/30/2018	Ruby		25.00	55.00
Check	05/28/2018	Ruby		25.00	80.00
Check	06/25/2018	Ruby		214.90	294.90
Check	08/07/2018	Ruby		35.00	329.90
Check	08/31/2018	Ruby		35.00	364.90
Total Yard Maintenance				364.90	364.90
No acct					0.00
Total no acct					0.00
TOTAL				0.00	0.00