

Line #	Ref#	DATE	PAYEE	Transaction	FOOD	Other Expenses	
94	line 73	12/30/2021	Insurance	Insurance		\$ 650.00	
96	line 94	1/2/2022	US BANK	Paid Credit Card			
97	line 89	1/2/2022	US Bank	Paid Credit Card			
98	line 87	1/2/2022	US BANK	Deposited reimbursement for parking			
99	line 94	1/4/2022	Insurance	Autopay did not debit, paid by CC			
100	line 105	1/4/2022	Vons	Food	\$ 16.24		
101		1/3/2022	Trader Joes	Food	\$ 14.49		
102		1/3/2022	smart & final	food	\$ 36.02		
103	lines 102	1/5/2022	USBank	paid credit card			
104	line 99	1/6/2022	USBank	paid credit card			
105	100	1/7/2022	USBank	paid credit card			
106	85	1/7/2022	Sams Club memt	Membership Fees		\$ 110.00	
107	85, 106	1/8/2022	US Bank	paid credit card			
108	111	1/9/2022	US Bank	paid credit card			
109	110	1/10/2022	US Bank	paid credit card			
110	109	1/8/2022	Ralphs	Food	\$ 12.18		
111	108	1/10/2022	Trader Joes	Food	\$ 7.98		
112		1/14/2022	US Bank	Service Charge		\$ 2.00	
113		1/14/2022	ICT Donates Produce to CoP (Smart & Final 470 Crenshaw)				
114		1/14/2022	ICT Donates Produce to CoP (Smart & Final 456 Vermont)				
115		1/18/2022	ICT Donates Cash to Stopping Cry's				
116	119	1/17/2022	Sam's Club	Food	\$ 102.56		
117	114	1/19/2022	US Bank	paid credit card			
118	113	1/19/2022	US Bank	paid credit card			
119	116	1/18/2022	US Bank	paid credit card			
120	123	1/19/2022	Ralph's	Food	\$ 41.62		
121	122	1/19/2022	Amazon AWS	Renew websites		\$ 24.00	
122	121	1/19/2022	Zelle to Susan Jar	Reimburse for websites			
123	120	1/21/2022	US Bank	paid credit card			
124	125	1/22/2022	Restaurant Depo	Produce Bags Packaging		\$ 25.22	
125	124	1/24/2022	Zelle to Susan Janson	Reimbursement			
126		1/20/2022	Office Depot Cre	Default Credit			
127	128	1/24/2022	Walgreens	Food	\$ 35.88		
128	127	1/25/2022	US Bank	paid credit card			
129	130	1/24/2022	CVS	Office Supplies	\$ 12.37		
516		1/25/2022		Cash Contribution			
130	129	1/26/2022	USBank	Reimburse Janson for printer Paper			
131	119	1/26/2022	USBank	paid credit card			
132	133	1/27/2022	Vista	Vista Print		\$ 10.33	
133	132	1/27/2022	USBank	paid credit card			
134		1/28/2022	USBank	paid credit card			
135		1/26/2022	Ralphs	Food	\$ 27.19		
136		1/29/2022	Smart & Final	Food	\$ 89.79		
137	138	1/30/2022	Ralphs	Food	\$ 66.66		
138	137	1/30/2022	Zelle to Reimburse Janson				

Inglewood Community Table		
Food	\$	462.98
Printing	\$	10.33
Insurance	\$	650.00
Web sites	\$	24.00
Produce Bags	\$	25.22
Bank Charges	\$	2.00
Membership Fe	\$	110.00
JANUARY SUB TOTALS	\$	1,284.53