

## Reynolds for Grandview

## Summary of Loans Received and Debt Outstanding

Register: Loan Payable

From 01/01/2019 through 10/16/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
03/20/2019	1	Steve Reynolds	Operations:Supplies	Tickets from Staples	3.97			3.97
04/20/2019	2	Steve Reynolds	Operations:Supplies	Stickers from Makes...	86.05			90.02
04/23/2019	3	Steve Reynolds	Operations:Supplies	Yard Signs from Sig...	402.65			492.67
04/24/2019		Steve Reynolds	PFCU Checking	Opening deposit	1,000.00	***Loan (Cash)		1,492.67
04/28/2019	4	Steve Reynolds	-split-	Staples	211.26			1,703.93
04/29/2019	5	Steve Reynolds	Operations:Supplies	Taproom Kick-Off	100.00			1,803.93
06/18/2019	6	Steve Reynolds	Operations:Supplies	Vista: Flyer One	385.63			2,189.56
07/10/2019	7	Steve Reynolds	Operations:Supplies	Yard Signs #2	428.77			2,618.33
07/30/2019	8	Steve Reynolds	Operations:Supplies	Traxler: Bandanas	346.56			2,964.89
07/31/2019	9	Steve Reynolds	Operations:Supplies	Custom Ink: T's #2	228.98			3,193.87
09/09/2019	12	Steve Reynolds	Operations:Supplies	Custom Ink T's #3	341.36			3,535.23
09/10/2019	11	Steve Reynolds	Operations:Supplies	Bandana order #2	218.01			3,753.24
09/11/2019	10	Steve Reynolds	Operations:Supplies	Staples flyer 2 & redo	1,133.89			4,887.13
09/13/2019	17	Steve Reynolds	Operations:Supplies	Signs #3	289.64			5,176.77
09/16/2019	15	Steve Reynolds	Marketing	Campaign Video	450.00			5,626.77
09/30/2019	14	Steve Reynolds	Operations:Postage, Mailing Se...	USPS: Stamps	330.00			5,956.77
10/12/2019	13	Steve Reynolds	Operations:Supplies	Staples: envelopes	38.69			5,995.46