

Account Transactions

#TNM The New Music Movement Inc

Date Range: Jan 01, 2020 to Sep 29, 2020

Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Cash on Hand				
Under: Asset > Cash and Bank				
Starting Balance				\$0.00
Mar 25, 2020	Donation	\$2.00		\$2.00
Mar 31, 2020	Fomerlot	\$24.15		\$26.15
Apr 17, 2020	Zone Out Records	\$244.20		\$270.35
Apr 21, 2020	Felicia McCloud	\$293.10		\$563.45
Apr 21, 2020	Felicia McCloud	\$19.26		\$582.71
Apr 30, 2020	Zone Out Records	\$195.30		\$778.01
May 10, 2020	MARWIN SMITH	\$195.30		\$973.31
May 16, 2020	Elohe Sambhogakaya	\$165.96		\$1,139.27
Jun 13, 2020	Felicia McCloud	\$390.00		\$1,529.27
Jun 28, 2020	LILLIE AM ENTERPRISE LLC	\$27.00		\$1,556.27
Jul 07, 2020	Adam Mangum	\$14.37		\$1,570.64
Jul 17, 2020	Lillie McCloud	\$0.68		\$1,571.32
Jul 18, 2020	Eric Rawls	\$97.50		\$1,668.82
Jul 22, 2020	Terence DeBose	\$9.48		\$1,678.30
Jul 24, 2020	Terence DeBose	\$19.26		\$1,697.56
Aug 04, 2020	Ronald Summerville	\$146.40		\$1,843.96
Sep 29, 2020	LILLIE AM ENTERPRISE LLC	\$24.15		\$1,868.11
Sep 29, 2020	Ronald Summerville	\$195.30		\$2,063.41
Sep 29, 2020	MARWIN SMITH	\$146.40		\$2,209.81

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Totals and Ending Balance		\$2,209.81	\$0.00	\$2,209.81
Balance Change Difference between starting and ending balances				\$2,209.81

TNM Inc				
Under: Asset > Cash and Bank				
Starting Balance				\$0.00
Mar 03, 2020	Sunpass		\$10.00	-\$10.00
Mar 05, 2020	Sunpass		\$10.00	-\$20.00
Mar 10, 2020	Sunpass		\$10.00	-\$30.00
Mar 12, 2020	Lyft		\$7.65	-\$37.65
Mar 14, 2020	Sunpass		\$10.00	-\$47.65
Mar 26, 2020	Fomerlot	\$24.15		-\$23.50
Mar 28, 2020	Flipcause		\$300.00	-\$323.50
Mar 31, 2020	Staples		\$302.28	-\$625.78
Apr 03, 2020	Sunpass		\$10.00	-\$635.78
Apr 13, 2020	Sunpass		\$10.00	-\$645.78
Apr 13, 2020	Sunbiz Org Fl		\$8.75	-\$654.53
Apr 15, 2020	enom.com		\$25.00	-\$679.53
Apr 15, 2020	enom.com		\$13.95	-\$693.48
Apr 22, 2020	Ronald Summerville	\$48.60		-\$644.88
Apr 25, 2020	Copyrighted		\$9.95	-\$654.83
Apr 26, 2020	Walmart Supercenter		\$45.30	-\$700.13
Apr 30, 2020	HarperCollins Publishers		\$26.44	-\$726.57
May 01, 2020	Law Depot		\$95.88	-\$822.45
May 17, 2020	Digital Wish		\$60.00	-\$882.45

TNM Inc**Under: Asset > Cash and Bank**

May 21, 2020	HarperCollins Publishers	\$26.44	-\$908.89
May 21, 2020	HarperCollins Publishers	\$31.78	-\$940.67
May 21, 2020	Refresh Computers	\$556.00	-\$1,496.67
May 23, 2020	Mobile Beacon	\$120.00	-\$1,616.67
May 24, 2020	Click Funnels	\$9.95	-\$1,626.62
May 25, 2020	Copyright RPM	\$9.95	-\$1,636.57
May 27, 2020	Calendly	\$86.00	-\$1,722.57
May 28, 2020	HarperCollins Publishers	\$26.44	-\$1,749.01
Jun 11, 2020	Walmart Supercenter	\$52.12	-\$1,801.13
Jun 17, 2020	EVEARA Limited	\$600.00	-\$2,401.13
Jun 24, 2020	Weebly, Inc.	\$19.95	-\$2,421.08
Jun 24, 2020	Weebly, Inc.	\$16.00	-\$2,437.08
Jun 28, 2020	Flipcause	\$300.00	-\$2,737.08
Jun 30, 2020	Facebook	\$35.00	-\$2,772.08
Jul 03, 2020	Sunpass	\$10.00	-\$2,782.08
Jul 19, 2020	HarperCollins Publishers	\$26.44	-\$2,808.52
Jul 21, 2020	HarperCollins Publishers	\$26.44	-\$2,834.96
Jul 27, 2020	Calendly	\$10.00	-\$2,844.96
Aug 05, 2020	Nikko Jones	\$165.00	-\$2,679.96
Aug 09, 2020	EVEARA Limited	\$300.00	-\$2,979.96
Aug 12, 2020	HarperCollins Publishers	\$31.78	-\$3,011.74
Aug 16, 2020	HarperCollins Publishers	\$26.44	-\$3,038.18
Aug 31, 2020	Mobile Beacon	\$129.00	-\$3,167.18
Sep 03, 2020	Sunpass	\$10.00	-\$3,177.18

TNM Inc**Under: Asset > Cash and Bank**

Sep 14, 2020	HarperCollins Publishers	\$26.44	-\$3,203.62
Sep 15, 2020	Output	\$10.00	-\$3,213.62
Sep 18, 2020	Techsoup	\$30.00	-\$3,243.62
Sep 21, 2020	Mobile Beacon	\$129.00	-\$3,372.62
Sep 22, 2020	Mobile Beacon	\$129.00	-\$3,501.62
Sep 28, 2020	Flipcause	\$300.00	-\$3,801.62
Sep 28, 2020	HarperCollins Publishers	\$26.44	-\$3,828.06
Totals and Ending Balance		\$237.75	\$4,065.81
Balance Change			-\$3,828.06
<i>Difference between starting and ending balances</i>			

Uncategorized Income**Under: Income > Uncategorized Income**

Starting Balance			\$0.00
Mar 25, 2020	Donation	\$2.00	\$2.00
Mar 26, 2020	Fomerlot	\$24.15	\$26.15
Mar 31, 2020	Fomerlot	\$24.15	\$50.30
Apr 17, 2020	Zone Out Records	\$244.20	\$294.50
Apr 21, 2020	Felicia McCloud	\$293.10	\$587.60
Apr 21, 2020	Felicia McCloud	\$19.26	\$606.86
Apr 22, 2020	Ronald Summerville	\$48.60	\$655.46
Apr 30, 2020	Zone Out Records	\$195.30	\$850.76
May 10, 2020	MARWIN SMITH	\$195.30	\$1,046.06
May 16, 2020	Elohe Sambhogakaya	\$165.96	\$1,212.02
Jun 13, 2020	Felicia McCloud	\$390.00	\$1,602.02

Uncategorized Income			
Under: Income > Uncategorized Income			
Jun 28, 2020	LILLIE AM ENTERPRISE LLC	\$27.00	\$1,629.02
Jul 07, 2020	Adam Mangum	\$14.37	\$1,643.39
Jul 17, 2020	Lillie McCloud	\$0.68	\$1,644.07
Jul 18, 2020	Eric Rawls	\$97.50	\$1,741.57
Jul 22, 2020	Terence DeBose	\$9.48	\$1,751.05
Jul 24, 2020	Terence DeBose	\$19.26	\$1,770.31
Aug 04, 2020	Ronald Summerville	\$146.40	\$1,916.71
Aug 05, 2020	Nikko Jones	\$165.00	\$2,081.71
Sep 29, 2020	LILLIE AM ENTERPRISE LLC	\$24.15	\$2,105.86
Sep 29, 2020	Ronald Summerville	\$195.30	\$2,301.16
Sep 29, 2020	MARWIN SMITH	\$146.40	\$2,447.56
Totals and Ending Balance		\$0.00	\$2,447.56
Balance Change			\$2,447.56
Difference between starting and ending balances			

Contract Services			
Under: Expense > Operating Expense			
Starting Balance			\$0.00
May 27, 2020	Calendly	\$86.00	\$86.00
Jul 27, 2020	Calendly	\$10.00	\$96.00
Totals and Ending Balance		\$96.00	\$96.00
Balance Change			\$96.00
Difference between starting and ending balances			

Equipment Lease or Rental			
Under: Expense > Operating Expense			
Starting Balance			\$0.00
May 17, 2020	Digital Wish	\$60.00	\$60.00
May 23, 2020	Mobile Beacon	\$120.00	\$180.00
Aug 31, 2020	Mobile Beacon	\$129.00	\$309.00
Sep 15, 2020	Output	\$10.00	\$319.00
Sep 18, 2020	Techsoup	\$30.00	\$349.00
Sep 21, 2020	Mobile Beacon	\$129.00	\$478.00
Sep 22, 2020	Mobile Beacon	\$129.00	\$607.00
Totals and Ending Balance		\$607.00	\$607.00
Balance Change			\$607.00
Difference between starting and ending balances			

Legal Fees			
Under: Expense > Operating Expense			
Starting Balance			\$0.00
Mar 28, 2020	Flipcause	\$300.00	\$300.00
Apr 25, 2020	Copyrighted	\$9.95	\$309.95
May 01, 2020	Law Depot	\$95.88	\$405.83
May 25, 2020	Copyright RPM	\$9.95	\$415.78
Jun 28, 2020	Flipcause	\$300.00	\$715.78
Sep 28, 2020	Flipcause	\$300.00	\$1,015.78
Totals and Ending Balance		\$1,015.78	\$1,015.78
Balance Change			\$1,015.78
Difference between starting and ending balances			

Office Supplies

Under: Expense > Operating Expense

Starting Balance				\$0.00
Mar 31, 2020	Staples		\$302.28	\$302.28
Apr 30, 2020	HarperCollins Publishers		\$26.44	\$328.72
May 21, 2020	HarperCollins Publishers		\$26.44	\$355.16
May 21, 2020	HarperCollins Publishers		\$31.78	\$386.94
May 28, 2020	HarperCollins Publishers		\$26.44	\$413.38
Jul 19, 2020	HarperCollins Publishers		\$26.44	\$439.82
Jul 21, 2020	HarperCollins Publishers		\$26.44	\$466.26
Aug 12, 2020	HarperCollins Publishers		\$31.78	\$498.04
Aug 16, 2020	HarperCollins Publishers		\$26.44	\$524.48
Sep 14, 2020	HarperCollins Publishers		\$26.44	\$550.92
Sep 28, 2020	HarperCollins Publishers		\$26.44	\$577.36
Totals and Ending Balance			\$577.36	\$0.00
Balance Change				\$577.36
Difference between starting and ending balances				

Travel Expense

Under: Expense > Operating Expense

Starting Balance				\$0.00
Mar 03, 2020	Sunpass		\$10.00	\$10.00
Mar 05, 2020	Sunpass		\$10.00	\$20.00
Mar 10, 2020	Sunpass		\$10.00	\$30.00
Mar 12, 2020	Lyft		\$7.65	\$37.65
Mar 14, 2020	Sunpass		\$10.00	\$47.65
Apr 03, 2020	Sunpass		\$10.00	\$57.65

Travel Expense

Under: Expense > Operating Expense

Apr 13, 2020	Sunpass	\$10.00		\$67.65
Apr 13, 2020	Sunbiz Org Fl	\$8.75		\$76.40
Jul 03, 2020	Sunpass	\$10.00		\$86.40
Sep 03, 2020	Sunpass	\$10.00		\$96.40
Totals and Ending Balance		\$96.40	\$0.00	\$96.40
Balance Change				\$96.40
Difference between starting and ending balances				

Uncategorized Expense

Under: Expense > Uncategorized Expense

Starting Balance				\$0.00
Apr 15, 2020	enom.com	\$25.00		\$25.00
Apr 15, 2020	enom.com	\$13.95		\$38.95
Apr 26, 2020	Walmart Supercenter	\$45.30		\$84.25
May 21, 2020	Refresh Computers	\$556.00		\$640.25
May 24, 2020	Click Funnels	\$9.95		\$650.20
Jun 11, 2020	Walmart Supercenter	\$52.12		\$702.32
Jun 17, 2020	EVEARA Limited	\$600.00		\$1,302.32
Jun 24, 2020	Weebly, Inc.	\$19.95		\$1,322.27
Jun 24, 2020	Weebly, Inc.	\$16.00		\$1,338.27
Jun 30, 2020	Facebook	\$35.00		\$1,373.27
Aug 09, 2020	EVEARA Limited	\$300.00		\$1,673.27
Totals and Ending Balance		\$1,673.27	\$0.00	\$1,673.27
Balance Change				\$1,673.27
Difference between starting and ending balances				