

Line #	Ref#	DATE	PAYEE	Transaction	FOOD	Other Expenses	
139		2/1/2022	Walgreens 6413	food	\$55.04		
140		2/1/2022	Kiersten Short	Educational Materials		\$25.00	
141	144	1/31/2021	Walmart	food	\$70.74		
142	144	1/31/2022	Ralphs 0279	food	\$33.02		
143		2/2/2022	Número Uno #1	food	\$ 71.05		
144	141,142	2/3/2022	USBank	paid credit card			
145	160	2/3/2022	Sams Club	food	\$ 215.52		
146		2/3/2022	USBank	paid credit card			
147	148	2/3/2022	ralphs mdr	food	\$ 45.08		
148	147	2/4/2022	Zelle to reimburse janson for ralphs order				
149	154	2/4/2022	smart & final	food	\$ 65.87		
150		Error, belongs in Donor #s					
151		2/5/2022	Sam's Club		\$ 41.80		
152	153	2/7/2022	Ralph's Culver 02	food	\$ 43.87		
153	152	2/8/2022	USBank	paid credit card			
154	149	2/8/2022	USBank	paid credit card			
155		2/5/2022	Elizabeth Solana	food	\$ 50.00		
156	157	2/8/2022	costco	food and hygiene	\$ 71.90		
157	156	2/8/2022	Zelle to reimburse janson for costco & Ralphs				
158	161	2/9/2022	Ralphs	food	\$ 33.52		
159	160	2/7/2022	Ralph's	food	\$ 3.07		
160	145 160	2/9/2022	USBank	paid credit card			
161	158	2/13/2022	USBank	paid credit card			
162	163	2/13/2022	Rest Depot	produce bags		\$ 25.05	
163	162	2/13/2022	Zelle to reimburse Janson				
164		2/14/2022	USBank	service charge		\$ 2.00	
165	169	2/15/2022	USBank	Cash withdrawal			
166	170	2/15/2022	Ralphs	food	\$ 8.52		
167	168	2/14/2022	Ralphs #0284 Cu	food	\$ 29.95		
168	167	2/16/2022	USBank	paid credit card			
169	165	2/17/2022	Lily Koslow	labor		\$ 20.00	
170	166	2/17/2022	USBank	paid credit card			
171	172	2/18/2022	Ralph's 0279 MD	food	\$ 49.90		
172	171	2/19/2022	USBank	paid credit card			
173	179	2/19/2022	Smart and Final	food	\$ 19.99		
174	179	2/18/2022	Walmart	food	\$ 43.00		
175	179	2/18/2022	SamsClub	food	\$ 72.90		
176		2/20/2022	Sams Club	food	\$ 163.38		
177	179	2/20/2022	Ralphs	food	\$ 59.87		
178	179	2/20/2022	Smart & Final	food	\$ 48.14		
179	175, 177,	2/23/2022	USBank	paid credit card			
180	184	2/21/2022	Target	food	\$ 38.08		
181	184	2/21/2022	Amazon	tools		\$ 53.55	
182	179	2/22/2022	Ralphs 0185	food	\$ 4.06		
183		2/23/2022	Amazon	office supplies		\$ 9.28	

184	180,181	2/23/2022	USBank	paid credit card		
185	176, 183	2/23/2022	USBank	paid credit card		
186	187	2/24/2022	Numero Uno #1	food	\$	99.67
187	186	2/26/2022	USBank	paid credit card		
188		2/27/2022	ralphs	food	\$	82.12
189		2/27/2022	Ralphs	food	\$	135.16
190		2/28/2022	Walmart	food	\$	72.80
191		2/28/2022	sams	food	\$	55.94

Inglewood Community Table	
Food	\$1,783.96
Office Supplies	\$ 9.28
Labor, fold & distribute "Letters to	\$ 20.00
Bank Charges	\$ 2.00
Educational Materials	\$25.00
Produce Bags	\$ 25.05
Tools (Vacuum Sealer)	\$ 53.55
February 22 SUB TOTALS	\$ 1,865.29