

EXHIBIT B

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	REMARKS
10/1/2023	DEPOSIT	1000.00		CHASE	INITIAL DEPOSIT
10/5/2023	PAYROLL	500.00	1001	CHASE	PAYROLL PAYMENT
10/10/2023	RENT	200.00	1002	CHASE	MONTHLY RENT
10/15/2023	UTILITIES	75.00	1003	CHASE	UTILITY BILLS
10/20/2023	FOOD	120.00	1004	CHASE	GROCERIES
10/25/2023	TRANSPORT	40.00	1005	CHASE	TAXI RIDE
10/30/2023	ENTERTAINMENT	60.00	1006	CHASE	MOVIE TICKETS
11/5/2023	PAYROLL	500.00	1007	CHASE	PAYROLL PAYMENT
11/10/2023	RENT	200.00	1008	CHASE	MONTHLY RENT
11/15/2023	UTILITIES	75.00	1009	CHASE	UTILITY BILLS
11/20/2023	FOOD	120.00	1010	CHASE	GROCERIES
11/25/2023	TRANSPORT	40.00	1011	CHASE	TAXI RIDE
11/30/2023	ENTERTAINMENT	60.00	1012	CHASE	MOVIE TICKETS
12/5/2023	PAYROLL	500.00	1013	CHASE	PAYROLL PAYMENT
12/10/2023	RENT	200.00	1014	CHASE	MONTHLY RENT
12/15/2023	UTILITIES	75.00	1015	CHASE	UTILITY BILLS
12/20/2023	FOOD	120.00	1016	CHASE	GROCERIES
12/25/2023	TRANSPORT	40.00	1017	CHASE	TAXI RIDE
12/30/2023	ENTERTAINMENT	60.00	1018	CHASE	MOVIE TICKETS
1/5/2024	PAYROLL	500.00	1019	CHASE	PAYROLL PAYMENT
1/10/2024	RENT	200.00	1020	CHASE	MONTHLY RENT
1/15/2024	UTILITIES	75.00	1021	CHASE	UTILITY BILLS
1/20/2024	FOOD	120.00	1022	CHASE	GROCERIES
1/25/2024	TRANSPORT	40.00	1023	CHASE	TAXI RIDE
1/30/2024	ENTERTAINMENT	60.00	1024	CHASE	MOVIE TICKETS
2/5/2024	PAYROLL	500.00	1025	CHASE	PAYROLL PAYMENT
2/10/2024	RENT	200.00	1026	CHASE	MONTHLY RENT
2/15/2024	UTILITIES	75.00	1027	CHASE	UTILITY BILLS
2/20/2024	FOOD	120.00	1028	CHASE	GROCERIES
2/25/2024	TRANSPORT	40.00	1029	CHASE	TAXI RIDE
2/30/2024	ENTERTAINMENT	60.00	1030	CHASE	MOVIE TICKETS
3/5/2024	PAYROLL	500.00	1031	CHASE	PAYROLL PAYMENT
3/10/2024	RENT	200.00	1032	CHASE	MONTHLY RENT
3/15/2024	UTILITIES	75.00	1033	CHASE	UTILITY BILLS
3/20/2024	FOOD	120.00	1034	CHASE	GROCERIES
3/25/2024	TRANSPORT	40.00	1035	CHASE	TAXI RIDE
3/30/2024	ENTERTAINMENT	60.00	1036	CHASE	MOVIE TICKETS
3/31/2024	TOTAL EXPENDITURES & CARRY FORWARD	10000.00			