

Fairlane Vrtx, Inc.
General Journal

For the Period From Jan 1, 2024 to Dec 31, 2024

Filter Criteria includes: Report order is by Date. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
12/1/24	21000 12000			44,249.41	44,249.41
12/31/24	21000 10200	Wire To Cover	CS Wired 500 to FVRTX CS Wired 500 to FVRTX	500.00	
12/31/24	10200 62000	DEC Service Ch		15.12	
12/31/24	12000 39005 62000 10200			23,454.34 0.08 0.08	23,454.34
12/31/24	10200 62000	Bank Charge		15.00	15.00
12/31/24	10200 62000	Bank Charge1		15.00	15.00
12/31/24	10200 62000	Bank Charge2		15.00	15.00
12/31/24	12000 39005	Inventory Write		20,795.07	20,795.07
		Total		<u>89,059.02</u>	<u>89,059.02</u>