

# Levy Affirmation Exhibit SS

**Trust Account of CopyCat Legal PLLC**  
Client-Matter Ledger

Fiscal Year 2022

Client Name and/or Number		Prepared Food Photos	Date Opened	10/21/2021	
Matter Name and/or Number		All Cases			
<b>Caution:</b> Calculated Column - Make No Changes Here					
Date	Item # or Type Transaction	Description	Disbursements	Receipts	Balance
1/1/2022	Credit	Carryover from 2021		\$5,000.00	5,000.00
1/5/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$2,500.00	7,500.00
1/6/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$8,500.00	16,000.00
1/17/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,868.00		12,132.00
1/17/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,632.00		8,500.00
1/17/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,075.00		3,425.00
1/17/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,425.00		0.00
1/24/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$9,000.00	9,000.00
1/26/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$4,000.00	13,000.00
1/27/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,923.00		8,077.00
1/27/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,077.00		4,000.00
1/27/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,350.00		1,650.00
1/27/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$1,650.00		0.00
1/28/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$3,000.00	3,000.00
2/3/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$2,500.00	5,500.00
2/8/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$2,000.00	7,500.00
2/8/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$5,500.00	13,000.00
2/8/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$13,500.00	26,500.00
2/8/2022	Credit	Prepared Food v [REDACTED] - partial receipt of settlement		\$4,499.25	30,999.25
2/9/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$1,475.00		29,524.25
2/9/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$1,025.00		28,499.25
2/9/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$1,775.00		26,724.25
2/9/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$1,225.00		25,499.25
2/11/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$7,498.75	32,998.00
2/11/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$2,500.00	35,498.00
2/14/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$5,500.00	40,998.00
2/15/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$8,000.00	48,998.00
2/15/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,250.00		45,748.00
2/15/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,250.00		43,498.00
2/15/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,173.80		36,324.20

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2/15/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,824.20		31,500.00
2/15/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$1,175.00		30,325.00
2/15/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$825.00		29,500.00
2/15/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,187.00		22,313.00
2/15/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$6,313.00		16,000.00
2/15/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$1,475.00		14,525.00
2/15/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,025.00		13,500.00
2/15/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,275.00		10,225.00
2/15/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,225.00		8,000.00
2/15/2022	Debit	Prepared Food v [REDACTED] receipt of partial settlement		\$2,000.00	10,000.00
2/17/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$2,500.00	12,500.00
2/18/2022	Credit	Prepared Food v [REDACTED] Bistro - receipt of settlement		\$10,000.00	22,500.00
2/18/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$5,000.00	27,500.00
2/22/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$9,500.00	37,000.00
2/24/2022	Credit	Prepared Food v [REDACTED] - distribution to client	\$4,775.00		32,225.00
2/25/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,225.00		29,000.00
2/25/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$1,475.00		27,525.00
2/25/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$1,025.00		26,500.00
2/25/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,053.00		21,447.00
2/25/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,947.00		16,500.00
2/25/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,975.00		13,525.00
2/25/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,025.00		11,500.00
2/25/2022	Debit	Prepared Food v [REDACTED] - receipt of settlement		\$3,750.00	15,250.00
2/25/2022	Credit	Prepared Food v [REDACTED] - distribution to client	\$5,675.00		9,575.00
2/27/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,825.00		5,750.00
2/27/2022	Debit	Prepared Food v [REDACTED] receipt of settlement		\$10,000.00	15,750.00
2/28/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,988.00	27,738.00
2/28/2022	Credit	Prepared Food v [REDACTED] - distribution to client	\$1,798.00		25,940.00
3/1/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$1,952.00		23,988.00
3/1/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,167.80		16,820.20
3/4/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,820.20		12,000.00
3/4/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,975.00		6,025.00
3/4/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,025.00		2,000.00
3/4/2022	Debit	Prepared Food v [REDACTED] receipt of settlement		\$6,000.00	8,000.00
3/4/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$11,988.00	19,988.00
3/4/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$2,500.00	22,488.00
3/8/2022	Credit	Prepared Food v [REDACTED] receipt of settlement installment		\$9,488.00	31,976.00
3/8/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$3,000.00	34,976.00
3/9/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,600.00		31,376.00
3/9/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,400.00		28,976.00

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3/11/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$7,167.80		21,808.20
3/11/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,820.20		16,988.00
3/14/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$7,142.80		9,845.20
3/14/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,845.20		5,000.00
3/14/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$1,775.00		3,225.00
3/14/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,225.00		2,000.00
3/15/2022	Credit	Prepared Food v [REDACTED] receipt of partial settlement		\$2,000.00	4,000.00
3/17/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,000.00	9,000.00
3/18/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$50,994.00	59,994.00
3/21/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$7,500.00	67,494.00
3/21/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,988.00	79,482.00
3/21/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$2,975.00		76,507.00
3/21/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,025.00		74,482.00
3/21/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$26,976.30		47,505.70
3/21/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$24,017.70		23,488.00
3/24/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,250.00	28,738.00
3/25/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$7,167.80		21,570.20
3/25/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,820.20		16,750.00
3/25/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,000.00	21,750.00
3/28/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$4,500.00		17,250.00
3/28/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,000.00		14,250.00
3/29/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$2,463.60		11,786.40
3/29/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,536.40		9,250.00
3/29/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$2,500.00	11,750.00
3/30/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$3,125.00		8,625.00
3/30/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,125.00		6,500.00
3/31/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$6,500.00	13,000.00
4/4/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$6,000.00	19,000.00
4/5/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$1,475.00		17,525.00
4/5/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,025.00		16,500.00
4/5/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$3,900.00		12,600.00
4/5/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,600.00		10,000.00
4/18/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$8,000.00	18,000.00
4/18/2022	Credit	Prepared Food v [REDACTED] receipt of partial settlement		\$2,000.00	20,000.00
4/22/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$4,775.00		15,225.00
4/22/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,225.00		12,000.00
4/25/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$3,575.00		8,425.00
4/25/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,425.00		6,000.00

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4/25/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$5,000.00	11,000.00
5/2/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$12,000.00	23,000.00
5/2/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,975.00		20,025.00
5/2/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,025.00		18,000.00
5/2/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$230,000.00	248,000.00
5/3/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$9,000.00	257,000.00
5/3/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$8,000.00	265,000.00
5/6/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$134,438.00		130,562.00
5/6/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$95,562.00		35,000.00
5/6/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$17,500.00	52,500.00
5/9/2022	Credit	Prepared Food v [REDACTED] - receipt of 2nd settlement installment		\$3,750.00	56,250.00
5/11/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,375.00		50,875.00
5/11/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,625.00		47,250.00
5/11/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,775.00		42,475.00
5/11/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,225.00		39,250.00
5/11/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$10,023.00		29,227.00
5/11/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$7,477.00		21,750.00
5/11/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$750.00	22,500.00
5/13/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$7,500.00	30,000.00
5/16/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,175.00		22,825.00
5/16/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,825.00		18,000.00
5/16/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,475.00		13,525.00
5/16/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,025.00		10,500.00
5/16/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$2,000.00	12,500.00
5/16/2022	Credit	Prepared Food v [REDACTED] - receipt of final settlement		\$2,000.00	14,500.00
5/18/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$11,988.00	26,488.00
5/18/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$11,988.00	38,476.00
5/19/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement installment		\$1,000.00	39,476.00
5/19/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$2,500.00	41,976.00
5/23/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$425.00		41,551.00
5/23/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$325.00		41,226.00
5/23/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,744.00		38,482.00
5/23/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$5,256.00		33,226.00
5/23/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$1,175.00		32,051.00
5/23/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$825.00		31,226.00
5/23/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,142.80		24,083.20
5/23/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,845.20		19,238.00
5/23/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,425.00		14,813.00

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5/23/2022	Debit	Prepared Food v [REDACTED] - our fees/costs			
4/18/2022	Credit	Prepared Food v [REDACTED] - receipt of 1st settlement installment	\$3,075.00		11,738.00
5/25/2022	Debit	Prepared Food v [REDACTED] - distribution to client		\$3,750.00	15,488.00
5/25/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$7,142.80		8,345.20
5/25/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,845.20		3,500.00
5/25/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$1,475.00		2,025.00
5/27/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement	\$1,025.00		1,000.00
5/27/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$22,500.00	23,500.00
5/27/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$11,988.00	35,488.00
5/31/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$11,988.00	47,476.00
6/2/2022	Debit	Prepared Food v [REDACTED] - distribution to client		\$6,000.00	53,476.00
6/2/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$13,039.50		40,436.50
6/2/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$9,460.50		30,976.00
6/2/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$6,686.03		24,289.97
6/2/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,301.97		18,988.00
6/2/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$7,167.80		11,820.20
6/6/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,820.20		7,000.00
6/6/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,600.00		3,400.00
6/6/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement	\$2,400.00		1,000.00
6/6/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$8,000.00	9,000.00
				\$5,000.00	14,000.00
6/8/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$6,500.00	20,500.00
6/9/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$10,000.00	30,500.00
6/14/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement installment		\$1,000.00	31,500.00
6/15/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,775.00		26,725.00
6/15/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,225.00		23,500.00
6/15/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,950.00		20,550.00
6/15/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,050.00		18,500.00
6/15/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,875.00		14,625.00
6/15/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement	\$2,625.00		12,000.00
6/16/2022	Debit	Prepared Food v [REDACTED] - distribution to client		\$8,500.00	20,500.00
6/16/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$5,456.80		15,043.20
6/17/2022	Credit	Prepared Food v [REDACTED] - receipt of partial settlement	\$4,543.20		10,500.00
				\$2,500.00	13,000.00
6/20/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$2,500.00	15,500.00
6/22/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$6,000.00	21,500.00
6/22/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$5,000.00	26,500.00
6/23/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,050.00		21,450.00

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6/23/2022	Debit	Prepared Food v [REDACTED] - our fees/costs			
6/23/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement	\$3,450.00		18,000.00
6/24/2022	Debit	Prepared Food v [REDACTED] - distribution to client		\$5,000.00	23,000.00
6/24/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$1,475.00		21,525.00
6/24/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement	\$1,025.00		20,500.00
				\$11,988.00	32,488.00
6/27/2022	Credit	Prepared Food v [REDACTED] - receipt of partial settlement		\$10,000.00	42,488.00
6/27/2022	Credit	Prepared Food v [REDACTED] - receipt of partial settlement		\$10,000.00	52,488.00
6/28/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$7,000.00	59,488.00
6/29/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,950.00		56,538.00
6/29/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,050.00		54,488.00
6/29/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,550.00		50,938.00
6/29/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,450.00		48,488.00
6/29/2022	Credit	Prepared Food v [REDACTED] - receipt of partial settlement			
6/29/2022	Debit	Prepared Food v [REDACTED] - distribution to client		\$2,250.00	50,738.00
6/29/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$7,142.80		43,595.20
			\$4,845.20		38,750.00
7/1/2022	Debit	Prepared Food v [REDACTED] - distribution to client			
7/1/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,328.00		36,422.00
7/1/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,672.00		33,750.00
7/1/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$11,975.00		21,775.00
7/1/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement	\$8,025.00		13,750.00
				\$5,000.00	18,750.00
7/6/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$7,500.00	26,250.00
7/6/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$10,000.00	36,250.00
7/6/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$4,750.00	41,000.00
7/6/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$7,500.00	48,500.00
7/6/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement installment		\$1,000.00	49,500.00
7/7/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$7,000.00	56,500.00
7/7/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,175.00		52,325.00
7/7/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,825.00		49,500.00
7/8/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement			
7/11/2022	Debit	Prepared Food v [REDACTED] - distribution to client		\$8,750.00	58,250.00
7/11/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$5,975.00		52,275.00
7/11/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,025.00		48,250.00
7/11/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,450.00		43,800.00
			\$3,050.00		40,750.00

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7/11/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,825.00		37,925.00
7/11/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$1,925.00		36,000.00
7/11/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,909.25		32,090.75
7/11/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,590.75		28,500.00
7/14/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$6,000.00	34,500.00
7/14/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,975.00		31,525.00
7/14/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,025.00		29,500.00
7/14/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,825.00		25,675.00
7/15/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,175.00		22,500.00
7/15/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement installment		\$1,000.00	23,500.00
7/15/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$1,500.00	25,000.00
7/15/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$7,500.00	32,500.00
7/19/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$11,988.00	44,488.00
7/19/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement installment		\$1,500.00	45,988.00
7/19/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$3,500.00	49,488.00
7/20/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,575.00		45,913.00
7/20/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,425.00		43,488.00
7/20/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$875.00		42,613.00
7/20/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$625.00		41,988.00
7/21/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,475.00		37,513.00
7/21/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,025.00		34,488.00
7/23/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,075.00		32,413.00
7/23/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$1,425.00		30,988.00
7/24/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,167.80		23,820.20
7/24/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,820.20		19,000.00
7/25/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$7,500.00	26,500.00
7/25/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$3,500.00	30,000.00
7/26/2022	Credit	Prepared Food v [REDACTED] - receipt of final settlement		\$2,250.00	32,250.00
7/27/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,200.00		27,050.00
7/27/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,550.00		23,500.00
7/27/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$8,500.00	32,000.00
7/29/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$5,500.00	37,500.00

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7/29/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$9,500.00	47,000.00
7/29/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,008.00		42,992.00
7/29/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,492.00		39,500.00
7/29/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,075.00		37,425.00
7/29/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$1,425.00		36,000.00
7/29/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$6,500.00	42,500.00
8/1/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,175.00		38,325.00
8/1/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,825.00		35,500.00
8/1/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$11,988.00	47,488.00
8/2/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$1,475.00		46,013.00
8/2/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$1,025.00		44,988.00
8/2/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,050.00		39,938.00
8/2/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,450.00		36,488.00
8/2/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$7,500.00	43,988.00
8/3/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$750.00	44,738.00
8/3/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$11,988.00	56,726.00
8/3/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$5,000.00	61,726.00
8/4/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$750.00	62,476.00
8/4/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement			58,626.00
8/5/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,850.00		55,976.00
8/5/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,650.00		52,701.00
8/5/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,275.00		50,476.00
8/5/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,225.00		
8/5/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,650.00		44,826.00
8/5/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,850.00		40,976.00
8/5/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,167.80		33,808.20
8/5/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,820.20		28,988.00
8/8/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,475.00		24,513.00
8/8/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,025.00		21,488.00
8/8/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,975.00		18,513.00
8/8/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,025.00		16,488.00
8/9/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$6,573.60		9,914.40
8/9/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$5,414.40		4,500.00
8/9/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$450.00		4,050.00
8/9/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$300.00		3,750.00
8/9/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$450.00		3,300.00
8/9/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$300.00		3,000.00
8/3/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$6,000.00	9,000.00
7/27/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$2,500.00	11,500.00

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8/9/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,575.00		7,925.00
8/9/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,425.00		5,500.00
8/10/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$1,500.00	7,000.00
8/10/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$11,800.00	18,800.00
8/15/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$7,500.00	26,300.00
8/16/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$850.00		25,450.00
8/16/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$650.00		24,800.00
8/16/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement installment		\$1,000.00	25,800.00
8/18/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$6,450.20		19,349.80
8/18/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$5,349.80		14,000.00
8/18/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,425.00		9,575.00
8/18/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,075.00		6,500.00
8/18/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$7,500.00	14,000.00
8/22/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$7,000.00	21,000.00
8/22/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$14,000.00	35,000.00
8/22/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,450.00		30,550.00
8/22/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,050.00		27,500.00
8/24/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$4,000.00	31,500.00
8/29/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,175.00		27,325.00
8/29/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,825.00		24,500.00
8/29/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,878.00		16,622.00
8/29/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$6,122.00		10,500.00
8/29/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$6,500.00	17,000.00
8/31/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$6,000.00	23,000.00
8/31/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$8,500.00	31,500.00
9/1/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$9,000.00	40,500.00
9/1/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$1,800.00	42,300.00
9/1/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$6,000.00	48,300.00
9/2/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,375.00		45,925.00
9/2/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$1,625.00		44,300.00
9/2/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,900.00		40,400.00
9/2/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,600.00		37,800.00
9/6/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,525.00		34,275.00
9/6/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,475.00		31,800.00
9/7/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$10,000.00	41,800.00
9/7/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$5,000.00	46,800.00

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9/8/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,925.00		43,875.00
9/8/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,075.00		41,800.00
9/8/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$7,500.00	49,300.00
9/8/2022	Credit	Prepared Food v [REDACTED] receipt of 1st settlement installment		\$1,500.00	50,800.00
9/9/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$2,000.00	52,800.00
9/12/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$3,550.00		49,250.00
9/12/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,450.00		46,800.00
9/12/2022	Debit	Prepared Food v [REDACTED] receipt of settlement	\$5,375.00		41,425.00
9/12/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,625.00		37,800.00
9/12/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$1,055.00		36,745.00
9/12/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$745.00		36,000.00
9/12/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,000.00	41,000.00
9/12/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$9,998.00	50,998.00
9/14/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$3,998.00		47,000.00
9/14/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,502.00		43,498.00
9/14/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,075.00		38,423.00
9/14/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,425.00		34,998.00
9/14/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$5,464.00		29,534.00
9/14/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,536.00		24,998.00
9/14/2022	Debit	Prepared Food v [REDACTED] -distribution to client	\$5,923.60		19,074.20
9/14/2022	Debit	Prepared Food v [REDACTED] -our fees/costs	\$4,074.20		15,000.00
9/15/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$2,500.00	17,500.00
9/15/2022	Credit	Prepared Food v [REDACTED] receipt of final settlement installment		\$1,000.00	18,500.00
9/16/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$13,000.00	31,500.00
9/19/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$1,150.00		30,350.00
9/19/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$850.00		29,500.00
9/19/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$2,975.00		26,525.00
9/19/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$2,025.00		24,500.00
9/19/2022	Credit	Prepared Food v [REDACTED] receipt of 1st settlement installment		\$500.00	25,000.00
9/19/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,000.00	30,000.00
9/19/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,988.00	41,988.00
9/19/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$4,000.00	45,988.00
9/20/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$7,500.00	53,488.00
9/20/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$75,000.00	128,488.00
9/21/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$1,500.00		126,988.00
9/21/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,000.00		125,988.00
9/21/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$2,983.00		123,005.00

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9/21/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,017.00		119,988.00
9/22/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,323.00		112,665.00
9/22/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$5,677.00		106,988.00
9/22/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$1,812.60		105,175.40
9/22/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,187.40		102,988.00
9/22/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,117.80		95,870.20
9/22/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,870.20		91,000.00
9/22/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$5,750.00	96,750.00
9/23/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,000.00		93,750.00
9/23/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,000.00		91,750.00
9/27/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$7,500.00	99,250.00
9/27/2022	Credit	Prepared Food v [REDACTED] - distribution to client	\$44,237.20		55,012.80
9/27/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$30,762.80		24,250.00
9/27/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,475.00		19,775.00
9/27/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,025.00		16,750.00
9/28/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,951.25		13,798.75
9/28/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,798.75		11,000.00
9/28/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$5,000.00	16,000.00
9/30/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$9,000.00	25,000.00
9/30/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$6,750.00	31,750.00
10/3/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,983.00		27,767.00
10/3/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,517.00		24,250.00
10/3/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$11,988.00	36,238.00
10/3/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$23,976.00	60,214.00
10/3/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$5,000.00	65,214.00
10/4/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$10,000.00	75,214.00
10/4/2022	Credit	Prepared Food v [REDACTED] - receipt of 2nd settlement installment		\$500.00	75,714.00
10/6/2022	Credit	Prepared Food v [REDACTED] - receipt of 1/2 settlement		\$5,994.00	81,708.00
10/6/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,975.00		78,733.00
10/6/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,025.00		76,708.00
10/6/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,025.00		72,683.00
10/6/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,725.00		69,958.00
10/6/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,350.00		64,608.00
10/6/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,650.00		60,958.00
10/7/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,950.00		55,008.00
10/7/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,050.00		50,958.00
10/7/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$14,360.60		36,597.40
10/7/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$9,615.40		26,982.00
10/10/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$6,590.80		20,391.20
10/10/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$5,397.20		14,994.00
10/10/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,950.00		12,044.00

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10/10/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,050.00		9,994.00
10/12/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$4,500.00	14,494.00
10/13/2022	Credit	Prepared Food v [REDACTED] receipt of final settlement installment		\$3,000.00	17,494.00
10/17/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$9,000.00	26,494.00
10/19/2022	Credit	Prepared Food v [REDACTED] distribution to client	\$2,650.00		23,844.00
10/19/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,850.00		21,994.00
10/19/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$8,000.00	29,994.00
10/24/2022	Credit	Prepared Food v [REDACTED] receipt of final settlement installment		\$500.00	30,494.00
10/24/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$4,500.00	34,994.00
10/24/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,838.00		30,156.00
10/24/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,162.00		25,994.00
10/24/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$4,500.00	30,494.00
10/25/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,000.00	40,494.00
10/31/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$4,725.00		35,769.00
10/31/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,275.00		32,494.00
10/28/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,988.00	44,482.00
10/31/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,988.00	56,470.00
10/31/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,988.00	68,458.00
10/31/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$2,500.00	70,958.00
11/1/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,000.00	75,958.00
11/1/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$2,650.00		73,308.00
11/1/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,850.00		71,458.00
11/2/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,988.00	83,446.00
11/2/2022	Credit	Prepared Food v [REDACTED] receipt of 1st half of settlement		\$2,500.00	85,946.00
11/2/2022	Credit	Prepared Food v [REDACTED] receipt of final settlement installment		\$500.00	86,446.00
11/2/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$600.00		85,846.00
11/2/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$400.00		85,446.00
11/2/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$6,850.00	92,296.00
11/3/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,000.00	97,296.00
11/4/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$2,675.00		94,621.00
11/4/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,825.00		92,796.00
11/4/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$850.00		91,946.00
11/4/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,650.00		90,296.00
11/4/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$5,026.44		85,269.56

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11/4/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$6,961.56		78,308.00
11/4/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$7,167.80		71,140.20
11/4/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,820.20		66,320.00
11/4/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$750.00	67,070.00
11/4/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,000.00	77,070.00
11/8/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$2,950.00		74,120.00
11/8/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,050.00		72,070.00
11/8/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$2,650.00		69,420.00
11/8/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,850.00		67,570.00
11/7/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$10,000.00	77,570.00
11/7/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$7,000.00	84,570.00
11/8/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,117.80		77,452.20
11/8/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,870.20		72,582.00
11/9/2022	Credit	Prepared Food v [REDACTED] media - receipt of settlement		\$5,500.00	78,082.00
11/9/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$3,533.00		74,549.00
11/9/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,317.00		71,232.00
11/9/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$5,925.00		65,307.00
11/9/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,075.00		61,232.00
11/9/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$7,142.80		54,089.20
11/9/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,845.20		49,244.00
11/9/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$884.55		48,359.45
11/9/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,115.45		44,244.00
11/10/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$3,668.00		40,576.00
11/10/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,332.00		37,244.00
11/10/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$5,950.00		31,294.00
11/10/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,050.00		27,244.00
11/14/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$4,500.00	31,744.00
11/15/2022	Credit	Prepared Food v [REDACTED] final 1/2 settlement		\$5,994.00	37,738.00
11/15/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$9,500.00	47,238.00
11/15/2022	Debit	Prepared Food v [REDACTED] food - distribution to client	\$425.00		46,813.00
11/15/2022	Debit	Prepared Food v [REDACTED] food - our fees/costs	\$325.00		46,488.00
11/15/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$1,475.00		45,013.00
11/15/2022	Debit	Prepared Food v [REDACTED] fees/costs	\$1,025.00		43,988.00
11/17/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$2,376.33		41,611.67
11/17/2022	Debit	Prepared Food v [REDACTED] media - our fees/costs	\$3,123.67		38,488.00
11/17/2022	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$15,000.00	53,488.00
11/18/2022	Credit	Prepared Food v [REDACTED] of settlement		\$7,500.00	60,988.00
11/19/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$5,950.00		55,038.00

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11/19/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,050.00		50,988.00
11/21/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$800.00	51,788.00
11/21/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$4,425.00		47,363.00
11/21/2022	Debit	Prepared Food v [REDACTED] fees/costs	\$3,075.00		44,288.00
11/23/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$1,701.00		42,587.00
11/23/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,799.00		39,788.00
11/25/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$8,491.35		31,296.65
11/25/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$6,508.65		24,788.00
11/25/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$5,625.00		19,163.00
11/25/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,875.00		15,288.00
11/25/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$5,576.27		9,711.73
11/25/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$6,411.73		3,300.00
11/28/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$7,500.00	10,800.00
12/1/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$2,250.00	13,050.00
12/1/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$455.00		12,595.00
12/1/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$345.00		12,250.00
12/2/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,500.00	17,750.00
12/5/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$4,450.00		13,300.00
12/5/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,050.00		10,250.00
12/5/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$7,000.00	17,250.00
12/5/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$1,000.00	18,250.00
12/6/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$2,400.00	20,650.00
12/6/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$1,325.00		19,325.00
12/6/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$925.00		18,400.00
12/6/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$2,783.00		15,617.00
12/6/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,717.00		12,900.00
12/8/2022	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,850.00		10,050.00
12/8/2022	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,150.00		5,900.00
12/9/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$550.00		5,350.00
12/9/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$450.00		4,900.00
12/7/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$2,500.00	7,400.00
12/12/2022	Credit	Prepared Food v [REDACTED] - receipt of 1st settlement installment		\$3,166.66	10,566.66
12/12/2022	Debit	Prepared Food v [REDACTED] distribution to client	\$983.00		9,583.66
12/12/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,417.00		8,166.66
12/12/2022	Debit	Prepared Food v [REDACTED] to client	\$1,450.00		6,716.66
12/12/2022	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,050.00		5,666.66
12/13/2022	Credit	Prepared Food v [REDACTED] receipt of settlement		\$8,500.00	14,166.66
12/14/2022	Credit	Prepared Food v [REDACTED] of settlement		\$10,500.00	24,666.66

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**Trust Account of CopyCat Legal PLLC**  
Client-Matter Ledger

Fiscal Year 2023

Client Name and/or Number	Prepared Food Photos	Date Opened	10/21/2021
Matter Name and/or Number	All Cases		

**Caution:**  
Calculated  
Column - Make  
No Changes Here

Date	Item # or Type Transaction	Description	Disbursements	Receipts	Balance
1/1/2023	Credit	Carryover from 2022		\$58,160.66	58,160.66
1/1/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,442.00		52,718.66
1/1/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,558.00		48,160.66
1/1/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$6,118.10		42,042.56
1/1/2023	Debit	Prepared Food v [REDACTED] fees/costs	\$5,881.90		36,160.66
1/1/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,071.40		31,089.26
1/1/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,422.60		27,666.66
1/3/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$8,000.00	35,666.66
1/3/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$8,494.00	44,160.66
1/3/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$12,000.00	56,160.66
1/4/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$25,000.00	81,160.66
1/6/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,015.49		77,145.17
1/6/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,484.51		73,660.66
1/6/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,225.00		70,435.66
1/6/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,275.00		68,160.66
1/6/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,046.40		63,114.26
1/6/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,447.60		59,666.66
1/6/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$6,450.00		53,216.66
1/6/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$5,550.00		47,666.66
1/6/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$60,000.00	107,666.66
1/9/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,450.00		103,216.66
1/9/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,050.00		100,166.66
1/9/2023	Credit	Prepared Food v [REDACTED] receipt of 2nd settlement installment		\$3,166.66	103,333.32
1/9/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$1,500.00	104,833.32
1/9/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$6,000.00	112,833.32
1/10/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$7,500.00	120,333.32
1/10/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,000.00	130,333.32

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1/10/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$15,000.00	145,333.32
1/12/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,775.00		140,558.32
1/12/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,225.00		137,333.32
1/12/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$14,305.10		123,028.22
1/12/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$10,694.90		112,333.32
1/13/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$4,029.89		108,303.43
1/13/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,470.11		104,833.32
1/13/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$875.00		103,958.32
1/13/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$625.00		103,333.32
1/13/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$3,654.73		\$9,678.59
1/13/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,345.27		95,333.32
1/13/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$8,000.00	103,333.32
1/16/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$8,950.00		94,383.32
1/16/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$6,050.00		88,333.32
1/16/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,000.00	98,333.32
1/13/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,000.00	103,333.32
1/17/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$20,000.00	123,333.32
1/18/2023	Credit	Prepared Food v [REDACTED] receipt of 2nd settlement installment		\$3,000.00	126,333.32
1/18/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$6,000.00	132,333.32
1/18/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,988.00	144,321.32
1/24/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,774.06		141,547.26
1/24/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,225.94		139,321.32
1/24/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$35,800.00		103,521.32
1/24/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$24,200.00		79,321.32
1/24/2023	Credit	Prepared Food v [REDACTED] - receipt of 1st settlement installment		\$4,000.00	83,321.32
1/25/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,975.00		77,346.32
1/25/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,025.00		73,321.32
1/25/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$11,975.00		61,346.32
1/25/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$8,025.00		53,321.32
1/26/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$5,000.00	58,321.32
1/26/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$80,000.00	138,321.32
1/26/2023	Credit	Prepared Food v [REDACTED] receipt of 2nd settlement installment		\$2,000.00	140,321.32
1/27/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$7,167.80		133,153.52
1/27/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,820.20		128,333.32
1/27/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$3,575.00		124,758.32
1/27/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,425.00		122,333.32
1/27/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,950.00		119,383.32

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1/27/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,050.00		117,333.32
1/27/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$4,750.00		112,583.32
1/27/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,250.00		109,333.32
1/30/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$6,000.00	115,333.32
1/30/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$1,200.00	116,533.32
1/30/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$6,500.00	123,033.32
1/30/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,000.00	128,033.32
1/31/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,500.00	133,533.32
2/1/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,950.00		127,583.32
2/1/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,050.00		123,533.32
2/1/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,950.00		120,583.32
2/1/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,050.00		118,533.32
2/1/2023	Credit	Prepared Food v [REDACTED] settlement		\$9,000.00	127,533.32
2/2/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$1,500.00	129,033.32
2/2/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$13,000.00	142,033.32
2/2/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$2,500.00	144,533.32
2/6/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$45,975.00		98,558.32
2/6/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$34,025.00		64,533.32
2/6/2023	Credit	Prepared Food v [REDACTED] receipt of 3rd (final) settlement installment		\$3,166.66	67,699.98
2/6/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$14,000.00	81,699.98
2/6/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,500.00	92,199.98
2/7/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,950.00		89,249.98
2/7/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,050.00		87,199.98
2/7/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$3,275.00		83,924.98
2/7/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,225.00		81,699.98
2/7/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$4,893.00		76,806.98
2/7/2023	Debit	Prepared Food v [REDACTED] fees/costs	\$4,107.00		72,699.98
2/7/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$695.00		72,004.98
2/7/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$505.00		71,499.98
2/7/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,050.00		69,449.98
2/7/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,450.00		64,999.98
2/7/2023	Credit	Prepared Food v [REDACTED] receipt of 1st settlement installment		\$2,500.00	67,499.98
2/8/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$7,308.00		60,191.98
2/8/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$5,692.00		54,499.98
2/8/2023	Credit	Prepared Food v [REDACTED] receipt of 1/2 settlement		\$11,500.00	65,999.98

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2/9/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$875.00		65,124.98
2/9/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$625.00		64,499.98
2/9/2023	Credit	Prepared Food v [REDACTED] receipt of 3rd (final) settlement installment		\$2,000.00	66,499.98
2/9/2023	Credit	Prepared Food v [REDACTED] receipt of 1/2 (final) settlement installment		\$11,500.00	77,999.98
2/13/2023	Credit	Prepared Food v [REDACTED] receipt of 1st settlement installment		\$2,500.00	80,499.98
2/13/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,000.00	85,499.98
2/13/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,994.00	91,493.98
2/14/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$6,275.00		85,218.98
2/14/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,225.00		80,993.98
2/14/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$8,350.00		72,643.98
2/14/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$5,650.00		66,993.98
2/15/2023	Credit	Prepared Food v [REDACTED] receipt of 1st settlement installment		\$1,875.00	68,868.98
2/16/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$3,153.00		65,715.98
2/16/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,847.00		62,868.98
2/16/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,649.99		57,218.99
2/16/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,849.99		53,369.00
2/16/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$3,575.00		49,794.00
2/16/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,425.00		47,369.00
2/16/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$13,775.00		33,594.00
2/16/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$9,225.00		24,369.00
2/16/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$10,000.00	34,369.00
2/16/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,988.00	46,357.00
2/16/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$20,238.00	66,595.00
2/17/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$7,000.00	73,595.00
2/17/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$14,000.00	87,595.00
2/20/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,000.00	97,595.00
2/22/2023	Credit	Prepared Food v [REDACTED] - receipt of 2nd settlement payment		\$2,500.00	100,095.00
2/23/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,000.00	110,095.00
2/23/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,950.00		107,145.00
2/23/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,050.00		105,095.00
2/23/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$3,546.40		101,548.60
2/23/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,447.60		99,101.00
2/27/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$750.00	99,851.00
2/27/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,950.00		93,901.00
2/27/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,050.00		89,851.00

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2/27/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$7,167.80		82,683.20
2/27/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,820.20		77,863.00
2/27/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$4,150.00		73,713.00
2/27/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,850.00		70,863.00
2/27/2023	Credit	Prepared Food v [REDACTED] receipt of 1/2 settlement		\$3,000.00	73,863.00
2/27/2023	Credit	Prepared Food v [REDACTED] receipt of 1/2 settlement		\$3,000.00	76,863.00
2/28/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$6,800.00	83,663.00
2/28/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$4,500.00	88,163.00
2/28/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$1,000.00	89,163.00
2/28/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$7,928.00	81,235.00
3/1/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$7,928.00		81,235.00
3/1/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$6,072.00		75,163.00
3/1/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,950.00		69,213.00
3/1/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,050.00		65,163.00
3/1/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$12,117.80		53,045.20
3/1/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$8,120.20		44,925.00
3/6/2023	Credit	Prepared Food v [REDACTED] receipt of 2nd settlement installment (2 of 4)		\$2,500.00	47,425.00
3/6/2023	Credit	Prepared Food v [REDACTED] receipt of 2nd settlement installment (2 of 3)		\$2,500.00	49,925.00
3/7/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$2,500.00	52,425.00
3/7/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$9,994.00	62,419.00
3/7/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$9,500.00	71,919.00
3/7/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$23,976.00	95,895.00
3/7/2023	Credit	Prepared Food v [REDACTED] distribution to client	\$3,543.00		92,352.00
3/9/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,257.00		89,095.00
3/9/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$425.00		88,670.00
3/9/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$325.00		88,345.00
3/9/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$4,901.28		83,443.72
3/9/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$5,098.72		78,345.00
3/9/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$3,515.00		74,830.00
3/9/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,485.00		72,345.00
3/9/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,229.50		70,115.50
3/9/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,270.50		67,845.00
3/13/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$6,500.00	74,345.00
3/13/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,000.00	79,345.00
3/14/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$1,475.00		77,870.00
3/14/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,025.00		76,845.00
3/14/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$575.00		76,270.00
3/14/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$425.00		75,845.00
3/14/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,946.40		69,898.60
3/14/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,047.60		65,851.00
3/14/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$14,360.60		51,490.40

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3/14/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$9,615.40		41,875.00
3/14/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,650.00		36,225.00
3/14/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,850.00		32,375.00
3/14/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,500.00	42,875.00
3/14/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$7,000.00	49,875.00
3/14/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$15,500.00	65,375.00
3/15/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$4,000.00	69,375.00
3/15/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$1,000.00	70,375.00
3/18/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$3,850.00		66,525.00
3/18/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,650.00		63,875.00
3/19/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$17,500.00	81,375.00
3/20/2023	Credit	Prepared Food v [REDACTED] receipt of 2nd settlement		\$1,875.00	83,250.00
3/20/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,975.00		80,275.00
3/20/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,025.00		78,250.00
3/21/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,500.00	83,750.00
3/21/2023	Credit	Prepared Food v [REDACTED] receipt of 1st settlement		\$3,500.00	87,250.00
3/21/2023	Credit	Prepared Food v [REDACTED] installment (1 of 2)		\$3,350.00	83,900.00
3/21/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$3,350.00		80,250.00
3/21/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,650.00		80,250.00
3/21/2023	Credit	Prepared Food v [REDACTED] receipt of 3rd settlement		\$2,500.00	82,750.00
3/21/2023	Credit	Prepared Food v [REDACTED] installment (3 of 5)		\$2,500.00	82,750.00
3/22/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$575.00		82,175.00
3/22/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$425.00		81,750.00
3/22/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,795.38		75,954.62
3/22/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,704.62		71,250.00
3/22/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,375.00		68,875.00
3/22/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,625.00		67,250.00
3/22/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$4,000.00	71,250.00
3/23/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$7,000.00	78,250.00
3/24/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$7,000.00	85,250.00
3/26/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$10,450.00		74,800.00
3/26/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$7,050.00		67,750.00
3/26/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$3,275.00		64,475.00
3/26/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,225.00		62,250.00
3/27/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$8,000.00	70,250.00
3/27/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$9,275.00		60,975.00
3/27/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$6,225.00		54,750.00
3/27/2023	Credit	Prepared Food v [REDACTED] receipt of 1st settlement		\$1,000.00	55,750.00
3/27/2023	Credit	Prepared Food v [REDACTED] installment (1 of 2)		\$2,000.00	57,750.00
3/28/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$13,750.00	71,500.00

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3/30/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,350.00		69,150.00
3/30/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,650.00		67,500.00
3/30/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$4,150.00		63,350.00
3/30/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,850.00		60,500.00
3/30/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,420.73		57,079.27
3/30/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,579.27		53,500.00
3/30/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$20,000.00	73,500.00
3/20/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$6,000.00	79,500.00
3/31/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$4,775.00		74,725.00
3/31/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,225.00		71,500.00
3/31/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,000.00	76,500.00
4/3/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$1,125.00		75,375.00
4/3/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$875.00		74,500.00
4/3/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,450.00		72,050.00
4/3/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$3,550.00		68,500.00
4/3/2023	Credit	Prepared Food v [REDACTED] receipt of 3rd settlement installment (3 of 3)		\$2,500.00	71,000.00
4/3/2023	Credit	Prepared Food v [REDACTED] receipt of 3rd settlement installment (3 of 4)		\$1,500.00	72,500.00
4/3/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$12,000.00	84,500.00
4/3/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$5,500.00	90,000.00
4/3/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$1,500.00	91,500.00
4/3/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$17,500.00	109,000.00
4/3/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$10,000.00	119,000.00
4/4/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$12,000.00	131,000.00
4/5/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$11,975.00		119,025.00
4/5/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$8,025.00		111,000.00
4/5/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,458.00		108,542.00
4/5/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,542.00		106,000.00
4/6/2023	Credit	Prepared Food v [REDACTED] receipt of 2nd settlement installment		\$400.00	106,400.00
4/10/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$7,175.00		99,225.00
4/10/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,825.00		94,400.00
4/10/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$10,450.00		83,950.00
4/10/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$7,050.00		76,900.00
4/10/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$4,475.00		72,425.00
4/10/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,025.00		69,400.00
4/10/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$875.00		68,525.00
4/10/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$625.00		67,900.00
4/10/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$6,487.50		61,412.50
4/10/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$5,512.50		55,900.00

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4/10/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,950.00		49,950.00
4/10/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,050.00		45,900.00
4/11/2023	Credit	Prepared Food v [REDACTED] of settlement		\$12,000.00	57,900.00
4/11/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,000.00	62,900.00
4/11/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$6,000.00	68,900.00
4/11/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,000.00	78,900.00
4/11/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$15,000.00	93,900.00
4/14/2023	Debit	Prepared Food v [REDACTED] receipt - distribution to client	\$3,225.00		90,675.00
4/14/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,275.00		88,400.00
4/14/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$7,000.00	95,400.00
4/14/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$6,500.00	101,900.00
4/18/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$16,000.00	117,900.00
4/18/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$3,000.00	120,900.00
4/18/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$17,500.00	138,400.00
4/18/2023	Credit	Prepared Food v [REDACTED] receipt of 3rd settlement installment (3 of 4)		\$1,875.00	140,275.00
4/18/2023	Credit	Prepared Food v [REDACTED] receipt of 2nd settlement installment (2 of 2)		\$3,500.00	143,775.00
4/19/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$7,173.25		136,601.75
4/19/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,826.75		131,775.00
4/19/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$8,950.00		122,825.00
4/19/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$6,050.00		116,775.00
4/19/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,950.00		110,825.00
4/19/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,050.00		106,775.00
4/19/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,398.00		104,377.00
4/19/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,602.00		101,775.00
4/19/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$3,575.00		98,200.00
4/19/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,425.00		95,775.00
4/19/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,875.00		91,900.00
4/19/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,625.00		89,275.00
4/20/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,175.00		85,100.00
4/20/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,825.00		82,275.00
4/20/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,000.00	87,275.00
4/20/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$17,000.00	104,275.00
4/20/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$6,500.00	110,775.00
4/21/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$10,475.00		100,300.00
4/21/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$7,025.00		93,275.00
4/21/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,000.00	103,275.00

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4/21/2023	Credit	Prepared Food v [REDACTED] receipt of 4th settlement		\$2,500.00	105,775.00
4/24/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$9,093.00		96,682.00
4/24/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$6,907.00		89,775.00
4/24/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,000.00	94,775.00
4/25/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$500.00	95,275.00
4/25/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,000.00	100,275.00
4/26/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$3,370.38		96,904.62
4/26/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,129.62		93,775.00
4/26/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$1,775.00		92,000.00
4/26/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$1,225.00		90,775.00
4/26/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$4,175.00		86,600.00
4/26/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,825.00		83,775.00
4/26/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$10,175.00		73,600.00
4/26/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$6,825.00		66,775.00
4/26/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$50,000.00	116,775.00
4/26/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,000.00	121,775.00
4/26/2023	Credit	Prepared Food v [REDACTED] Receipt of Settlement		\$6,000.00	127,775.00
4/28/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,975.00		124,800.00
4/28/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,025.00		122,775.00
4/28/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,923.25		116,851.75
4/28/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,076.75		112,775.00
4/28/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,493.00		110,282.00
4/28/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,507.00		107,775.00
4/28/2023	Credit	Prepared Food v [REDACTED] receipt of final settlement		\$600.00	108,375.00
4/28/2023	Credit	Prepared Foods v [REDACTED] receipt of settlement		\$5,500.00	113,875.00
4/28/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$4,500.00	118,375.00
5/1/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$4,500.00	122,875.00
5/1/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,000.00	132,875.00
5/2/2023	Credit	Prepared Food v [REDACTED] receipt of final settlement		\$1,000.00	133,875.00
5/2/2023	Credit	Prepared Food v [REDACTED] installment (4 of 4)		\$1,000.00	134,875.00
5/2/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,975.00		131,900.00
5/2/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,025.00		129,875.00
5/2/2023	Debit	Prepared Foods v [REDACTED] distribution to client	\$1,075.00		128,800.00
5/2/2023	Debit	Prepared Foods v [REDACTED] - our fees/costs	\$925.00		127,875.00
5/2/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$275.00		127,600.00
5/2/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$225.00		127,375.00
5/2/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$12,000.00	139,375.00
5/2/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,988.00	150,363.00
5/2/2023	Credit	Prepared Food v [REDACTED] receipt of final settlement		\$2,500.00	152,863.00
5/2/2023	Credit	Prepared Food v [REDACTED] installment		\$2,500.00	155,363.00
5/3/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,950.00		152,413.00

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5/3/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,050.00		146,863.00
5/5/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$27,975.00		118,888.00
5/5/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$22,025.00		96,863.00
5/5/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$3,275.00		93,588.00
5/5/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,225.00		91,363.00
5/8/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$4,000.00	95,363.00
5/8/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$4,500.00	99,863.00
5/8/2023	Credit	Prepared Food v [REDACTED] receipt of settlement (BentoBox)		\$1,500.00	101,363.00
5/9/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,650.00		98,713.00
5/9/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,850.00		96,863.00
5/9/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$4,450.00		92,413.00
5/9/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,050.00		89,363.00
5/9/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,433.00		86,930.00
5/9/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,567.00		84,363.00
5/9/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,925.00		78,438.00
5/9/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,075.00		74,363.00
5/9/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$7,175.00		67,188.00
5/9/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,825.00		62,363.00
5/9/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$6,542.80		55,820.20
5/9/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,445.20		51,375.00
5/9/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$3,250.00	54,625.00
5/9/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$7,500.00	62,125.00
5/10/2023	Credit	Prepared Food v [REDACTED] receipt of settlement (1st installment)		\$2,000.00	64,125.00
5/11/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$9,500.00	73,625.00
5/12/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,675.00		70,950.00
5/12/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,825.00		69,125.00
5/15/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,500.00	74,625.00
5/15/2023	Credit	Prepared Food v [REDACTED] receipt of final settlement installment		\$1,875.00	76,500.00
5/15/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$12,000.00	88,500.00
5/16/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$7,000.00	95,500.00
5/16/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$1,925.00		93,575.00
5/16/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,325.00		92,250.00
5/16/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$4,475.00		87,775.00
5/16/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,025.00		84,750.00
5/16/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,650.00		79,100.00
5/16/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,850.00		75,250.00
5/16/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$13,700.00	88,950.00
5/18/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$13,000.00	101,950.00

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5/18/2023	Credit	Prepared Food v [REDACTED] - receipt of 2nd half of settlement		\$6,000.00	107,950.00
5/19/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,975.15		103,974.85
5/19/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,524.85		100,450.00
5/19/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,758.00		97,692.00
5/19/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,742.00		94,950.00
5/19/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$17,500.00	112,450.00
5/22/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,375.00		110,075.00
5/22/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$1,625.00		108,450.00
5/22/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$8,500.00	116,950.00
5/22/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,175.00		109,775.00
5/22/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,825.00		104,950.00
5/22/2023	Debit	Prepared Food v [REDACTED] - distribution to client (only)	\$398.00		104,552.00
5/22/2023	Debit	Prepared Food v [REDACTED] - our fees/costs (only)	\$1,102.00		103,450.00
5/22/2023	Credit	Prepared Food v [REDACTED] - receipt of 5th settlement installment (5 of 5)		\$2,500.00	105,950.00
5/23/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$7,500.00	113,450.00
5/23/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$2,500.00	115,950.00
5/23/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$11,500.00	127,450.00
5/23/2023	Credit	Prepared Food v [REDACTED] - receipt of partial settlement		\$5,500.00	132,950.00
5/23/2023	Credit	Prepared Food v [REDACTED] - receipt of 1st settlement installment		\$3,500.00	136,450.00
5/23/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$2,000.00	138,450.00
5/23/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,688.00		130,762.00
5/23/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$6,012.00		124,750.00
5/23/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,150.00		120,600.00
5/23/2023	Debit	Prepared Food v [REDACTED] - our fees/ costs	\$2,850.00		117,750.00
5/23/2023	Credit	Prepared Food v [REDACTED] - receipt of remainder of settlement		\$3,000.00	120,750.00
5/23/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$10,000.00	130,750.00
5/25/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$9,902.00		120,848.00

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5/25/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$7,598.00		113,250.00
5/25/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,298.00		105,952.00
5/25/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$5,702.00		100,250.00
5/25/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$6,644.25		93,605.75
5/25/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$5,355.75		88,250.00
5/26/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$4,500.00	92,750.00
5/26/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$9,500.00	102,250.00
5/30/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$4,612.40		97,637.60
5/30/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,887.60		93,750.00
5/30/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$7,808.00		85,942.00
5/30/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$6,192.00		79,750.00
5/30/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$1,450.00		78,300.00
5/30/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,050.00		77,250.00
5/30/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$4,475.00		72,775.00
5/30/2023	Debit	Prepared Food v [REDACTED] fees/costs	\$3,025.00		69,750.00
5/30/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,000.00	79,750.00
5/30/2023	Credit	Prepared Food v [REDACTED] house - receipt of settlement		\$15,000.00	94,750.00
5/30/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$16,250.00	111,000.00
5/31/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,988.00	122,988.00
5/31/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$4,250.00	127,238.00
6/1/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$1,175.00		126,063.00
6/1/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$825.00		125,238.00
6/1/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,650.00		122,588.00
6/1/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$2,000.00	124,588.00
6/1/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,850.00		122,738.00
6/1/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,050.00		117,688.00
6/1/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,450.00		114,238.00
6/5/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,500.00	125,738.00
6/5/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$12,000.00	137,738.00
6/5/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,000.00	147,738.00
6/5/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$17,500.00	165,238.00
6/5/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$13,000.00	178,238.00
6/9/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,000.00	189,238.00
6/9/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$13,000.00	202,238.00
6/9/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$23,000.00	225,238.00
6/9/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$16,500.00	241,738.00
6/9/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$9,000.00	250,738.00
6/9/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,925.00		244,813.00
6/9/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,075.00		240,738.00
6/9/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$8,950.00		231,788.00
6/9/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$6,050.00		225,738.00

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6/9/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,975.00		219,763.00
6/9/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,025.00		215,738.00
6/9/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$9,725.00		206,013.00
6/9/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$6,525.00		199,488.00
6/12/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$6,070.05		193,417.95
6/12/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$5,917.95		187,500.00
6/12/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$673.00		186,827.00
6/12/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,327.00		185,500.00
6/12/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$7,175.00		178,325.00
6/12/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,825.00		173,500.00
6/12/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,498.00		168,002.00
6/12/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,502.00		163,500.00
6/12/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$6,850.00		156,650.00
6/12/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,650.00		152,000.00
6/12/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$10,450.00		141,550.00
6/12/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$7,050.00		134,500.00
6/13/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,000.00	144,500.00
6/14/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$17,250.00	161,750.00
6/15/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$7,725.00		154,025.00
6/15/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$5,275.00		148,750.00
6/15/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,650.00		143,100.00
6/15/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,850.00		139,250.00
6/15/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$8,000.00	147,250.00
6/20/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$6,550.00		140,700.00
6/20/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,450.00		136,250.00
6/20/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$7,333.00		128,917.00
6/20/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$5,667.00		123,250.00
6/20/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$13,294.76		109,955.24
6/20/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$9,705.24		100,250.00
6/20/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$9,875.00		90,375.00
6/20/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$6,625.00		83,750.00
6/20/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$4,832.25		78,917.75
6/20/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,167.75		74,750.00
6/21/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$4,000.00	78,750.00
6/21/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,000.00	88,750.00
6/23/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$12,000.00	100,750.00
6/27/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$8,721.25		92,028.75
6/27/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$8,528.75		83,500.00
6/27/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$4,750.00		78,750.00
6/27/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,250.00		75,500.00
6/27/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$7,250.00	82,750.00
6/29/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,975.00		76,775.00

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6/29/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,025.00		72,750.00
6/29/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,375.00		70,375.00
6/29/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,625.00		68,750.00
6/29/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,975.00		62,775.00
6/29/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,025.00		58,750.00
6/29/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$6,825.00		51,925.00
6/29/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,675.00		47,250.00
6/29/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$6,703.00		40,547.00
6/29/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$5,297.00		35,250.00
6/29/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,500.00	46,750.00
7/1/2023	Credit	Prepared Food v [REDACTED] receipt of settlement (1 of 4)		\$2,997.00	49,747.00
7/6/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$4,500.00	54,247.00
7/6/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$4,000.00	58,247.00
7/6/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$15,000.00	73,247.00
7/6/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,000.00	83,247.00
7/6/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$9,500.00	92,747.00
7/10/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$8,200.00	\$18,750.00	111,497.00
7/10/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$5,550.00		103,297.00
7/10/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$3,778.00		97,747.00
7/10/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,472.00		93,969.00
7/10/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$6,850.00		90,497.00
7/10/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,650.00		83,647.00
7/10/2023	Credit	Prepared Food v [REDACTED] receipt of settlement (2 of 3)		\$1,000.00	78,997.00
7/10/2023	Credit	Prepared Food v [REDACTED] receipt of settlement (final)		\$5,500.00	79,997.00
7/10/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$2,000.00	85,497.00
7/10/2023	Credit	Prepared Food v [REDACTED] receipt of 1st settlement installment (1 of 2)		\$3,000.00	87,497.00
7/10/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$7,500.00	90,497.00
7/10/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$13,000.00	97,997.00
7/13/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$11,225.00		110,997.00
7/13/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$7,525.00		99,772.00
7/13/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,193.00		92,247.00
7/13/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,307.00		87,054.00
7/13/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,675.00		82,747.00
7/13/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,825.00		80,072.00
7/13/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$7,750.00		78,247.00
7/13/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$5,250.00		70,497.00
7/13/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$8,485.02		65,247.00
7/13/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$6,514.98		56,761.98
7/13/2023	Debit	Prepared Food v [REDACTED] our fees/costs			50,247.00

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7/13/2023	Debit	Prepared Food v [REDACTED] - contribution to client	\$5,473.00		44,774.00
7/13/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,527.00		40,247.00
7/13/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$1,500.00	41,747.00
7/13/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$5,000.00	46,747.00
7/14/2023	Debit	Prepared Food v [REDACTED] - contribution to client	\$2,375.00		44,372.00
7/14/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$1,625.00		42,747.00
7/14/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$8,500.00	51,247.00
7/14/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$12,000.00	63,247.00
7/14/2023	Credit	Prepared Food v [REDACTED] - receipt of 1st settlement installment (1 of 2)		\$3,000.00	66,247.00
7/14/2023	Credit	Prepared Food v [REDACTED] - receipt of 2nd settlement installment (2 of 2)		\$3,000.00	69,247.00
7/17/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$9,500.00	78,747.00
7/17/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$11,988.00	90,735.00
7/17/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$8,000.00	98,735.00
7/17/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$6,250.00	104,985.00
7/17/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,565.00		100,420.00
7/17/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,435.00		95,985.00
7/17/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,450.00		91,535.00
7/17/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,050.00		88,485.00
7/18/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$1,150.00		87,335.00
7/18/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$850.00		86,485.00
7/21/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$9,000.00	95,485.00
7/21/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$5,000.00	100,485.00
7/21/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$4,000.00	104,485.00
7/22/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,142.80		97,342.20
7/22/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,500.00		94,842.20
7/24/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$1,750.00		93,092.20
7/24/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$850.00		92,242.20
7/24/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$650.00		91,592.20
7/24/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,975.00		88,617.20
7/24/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,025.00		86,592.20
7/24/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,125.00		79,467.20
7/24/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,875.00		74,592.20
7/24/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,558.00		70,034.20
7/24/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,942.00		66,092.20
7/24/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,845.20		61,247.00

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7/24/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$3,725.00		57,522.00
7/24/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,525.00		54,997.00
7/24/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,650.00		49,347.00
7/24/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,850.00		45,497.00
7/24/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,911.45		41,585.55
7/24/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,088.55		37,497.00
7/24/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$3,575.00		33,922.00
7/24/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,425.00		31,497.00
7/25/2023	Credit	Prepared Food v [REDACTED] receipt of partial settlement (1 of 3)		\$3,000.00	34,497.00
7/25/2023	Credit	Prepared Food v [REDACTED] receipt of final settlement installment		\$1,000.00	35,497.00
7/27/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,350.00		30,147.00
7/27/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,650.00		26,497.00
7/27/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$1,500.00	27,997.00
7/27/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$9,750.00	37,747.00
7/31/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,375.00		35,372.00
7/31/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$1,625.00		33,747.00
7/31/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,975.00		30,772.00
7/31/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,025.00		28,747.00
8/1/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,330.00		26,417.00
8/1/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,670.00		24,747.00
8/3/2023	Credit	Prepared Food v [REDACTED] receipt of partial settlement (2 of 3)		\$3,000.00	27,747.00
8/3/2023	Credit	Prepared Food v [REDACTED] receipt of partial settlement (2 of 4)		\$2,997.00	30,744.00
8/3/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$357.00		30,387.00
8/3/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$1,143.00		29,244.00
8/4/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,800.00		25,444.00
8/4/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$5,950.00		19,494.00
8/4/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,000.00	24,494.00
8/4/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,675.00		21,819.00
8/4/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,825.00		19,994.00
8/8/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,000.00	29,994.00
8/10/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$5,000.00	34,994.00
8/11/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$8,000.00	42,994.00

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8/14/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,925.00		40,069.00
8/14/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,075.00		37,994.00
8/14/2023	Credit	Prepared Food v [REDACTED] - receipt of 2nd settlement installment (2 of 2)		\$3,000.00	40,994.00
8/16/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$10,000.00	50,994.00
8/16/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$7,500.00	58,494.00
8/17/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$1,987.00		56,507.00
8/17/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,013.00		53,494.00
8/23/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$1,000.00	54,494.00
8/23/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$4,000.00	58,494.00
8/23/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,950.00		52,544.00
8/23/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,050.00		48,494.00
8/23/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,475.00		44,019.00
8/23/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,025.00		40,994.00
8/23/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,220.50		37,773.50
8/23/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,779.50		32,994.00
8/23/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$9,750.00	42,744.00
8/29/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$2,000.00	44,744.00

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Fiscal Year 2023

Trust Account of CopyCat Legal PLLC  
Client-Matter Ledger

Client Name and/or Number	Prepared Food Photos	Date Opened	10/21/2021
Matter Name and/or Number	All Cases		

**Caution:**  
Calculated  
Column - Make  
No Changes Here

Date	Item # or Type Transaction	Description	Disbursements	Receipts	Balance
8/29/2023	Credit	Carryover from 1st Worksheet			
		Prepared Food v [REDACTED] receipt of settlement		\$44,744.00	44,744.00
8/29/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$8,000.00	52,744.00
8/30/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$8,500.00	61,244.00
8/29/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$7,500.00	68,744.00
8/30/2023	Debit	Prepared Food v [REDACTED] distribution to client		\$750.00	69,494.00
8/30/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,838.00		67,656.00
8/30/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,162.00		65,494.00
8/30/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$108.00		65,386.00
8/31/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$892.00		64,494.00
8/31/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$5,219.00		59,275.00
8/31/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$4,781.00		54,494.00
8/31/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,550.00		50,944.00
8/31/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,450.00		48,494.00
9/5/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,750.00		43,744.00
9/5/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$3,250.00		40,494.00
9/5/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$450.00		40,044.00
9/5/2023	Credit	Prepared Food v [REDACTED] receipt of settlement	\$1,550.00		38,494.00
9/5/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$20,000.00	58,494.00
				\$13,500.00	71,994.00
9/5/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$8,000.00	79,994.00
9/5/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$6,500.00	86,494.00
9/7/2023	Credit	Prepared Food v [REDACTED] receipt of settlement			
9/11/2023	Debit	Prepared Food v [REDACTED] distribution to client		\$7,000.00	93,494.00
9/11/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$8,075.00		85,419.00
9/11/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,425.00		79,994.00
9/11/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,450.00		75,544.00
9/11/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,050.00		72,494.00

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9/11/2023	Credit	Prepared Food v [REDACTED] receipt of 1st settlement installment (1 of 2)		\$3,000.00	75,494.00
9/13/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$3,848.25		71,645.75
9/13/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,651.75		68,994.00
9/13/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$11,797.00		57,197.00
9/13/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$8,203.00		48,994.00
9/13/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$4,750.00		44,244.00
9/13/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,250.00		40,994.00
9/18/2023	Debit	Prepared Food v [REDACTED] - our fees/costs (no distribution to client)	\$750.00		40,244.00
9/18/2023	Credit	Prepared Food v [REDACTED] receipt of partial settlement (3 of 3)		\$3,000.00	43,244.00
9/18/2023	Credit	Prepared Food v [REDACTED] receipt of partial settlement (3 of 4)		\$2,997.00	46,241.00
9/18/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,000.00	56,241.00
9/19/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$4,175.00		52,066.00
9/19/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,825.00		49,241.00
9/19/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,825.00		43,416.00
9/19/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,925.00		39,491.00
9/19/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$4,000.00	43,491.00
9/25/2023	Credit	Prepared Food v [REDACTED] receipt of 2nd settlement installment (2 of 2)		\$3,000.00	46,491.00
9/25/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$6,500.00	52,991.00
9/26/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$205,000.00	257,991.00
9/26/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,000.00	267,991.00
9/26/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$9,000.00	276,991.00
9/26/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$6,000.00	282,991.00
9/27/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,000.00	292,991.00
9/27/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,350.00		287,641.00
9/27/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,650.00		283,991.00
9/27/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,235.00		281,756.00
9/27/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$1,765.00		279,991.00
9/28/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$4,638.00		275,353.00
9/28/2023	Debit	Prepared Food v [REDACTED] check to local counsel	\$850.00		274,503.00
9/28/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,012.00		271,491.00
10/2/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,533.00		268,958.00
10/2/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,967.00		264,991.00
10/2/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,336.00		259,655.00
10/2/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,464.00		256,191.00
10/2/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,575.00		252,616.00
10/2/2023	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,425.00		250,191.00
10/3/2023	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,350.00		244,841.00

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10/3/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,650.00		241,191.00
10/3/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$4,713.00		236,478.00
10/3/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$5,287.00		231,191.00
10/3/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$117,589.39		113,601.61
10/3/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$87,410.61		26,191.00
10/3/2023	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (4 of 4)		\$2,997.00	29,188.00
10/3/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$9,500.00	38,688.00
10/3/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$6,000.00	44,688.00
10/4/2023	Credit	Prepared Food v [REDACTED] receipt of partial settlement (1 of 2)		\$132,344.00	177,032.00
10/5/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,000.00	187,032.00
10/6/2023	Credit	Prepared Food v [REDACTED] distribution to client	\$3,100.54		183,931.46
10/6/2023	Debit	Prepared Food v [REDACTED] local counsel fee	\$720.00		183,211.46
10/6/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,179.46		181,032.00
10/6/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$8,500.00	189,532.00
10/6/2023	Debit	Prepared Food v [REDACTED] local counsel fee	\$1,200.00		188,332.00
10/10/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$12,000.00	200,332.00
10/11/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,950.00		194,382.00
10/11/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,050.00		190,332.00
10/11/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,650.00		184,682.00
10/11/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,850.00		180,832.00
10/11/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,982.00		177,850.00
10/11/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,018.00		174,832.00
10/11/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$6,153.86		168,678.14
10/11/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$5,834.14		162,844.00
10/11/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$13,000.00	175,844.00
10/13/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$4,573.00		171,271.00
10/13/2023	Debit	Prepared Food v [REDACTED] - distribution to local counsel	\$850.00		170,421.00
10/13/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,077.00		167,344.00
10/13/2023	Credit	Prepared Food v [REDACTED] receipt of partial settlement (2 of 2)		\$87,656.00	255,000.00
10/16/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,000.00	260,000.00
10/16/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$20,000.00	280,000.00
10/17/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$8,000.00	288,000.00
10/18/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$9,000.00	297,000.00
10/19/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$6,605.02		290,394.98
10/19/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$5,394.98		285,000.00
10/19/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$7,283.00		277,717.00
10/19/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$5,717.00		272,000.00

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10/19/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$131,950.00		140,050.00
10/19/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$88,050.00		52,000.00
10/20/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$4,500.00	56,500.00
10/23/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,988.00	68,488.00
10/23/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,250.00	79,738.00
10/23/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$6,000.00	85,738.00
10/23/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,000.00	90,738.00
10/30/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,415.43		88,322.57
10/30/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,584.57		85,738.00
10/30/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,650.00		83,088.00
10/30/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,850.00		81,238.00
10/30/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$11,950.00		69,288.00
10/30/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$8,050.00		61,238.00
10/30/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$3,039.10		58,198.90
10/30/2023	Debit	Prepared Food v [REDACTED] local counsel fee	\$600.00		57,598.90
10/30/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,360.90		55,238.00
10/30/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,000.00	60,238.00
10/31/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,000.00	65,238.00
10/31/2023	Credit	Prepared Food v [REDACTED] receipt of partial settlement (1 of 2)		\$3,750.00	68,988.00
10/31/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$7,192.80		61,795.20
10/31/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,795.20		57,000.00
10/31/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$6,700.00		50,300.00
10/31/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,550.00		45,750.00
11/1/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$6,000.00	51,750.00
11/2/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,950.00		48,800.00
11/2/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,050.00		46,750.00
11/2/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$6,000.00	52,750.00
11/6/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$4,214.64		48,535.36
11/6/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,785.36		44,750.00
11/6/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$950.00		43,800.00
11/6/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,050.00		39,750.00
11/7/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$12,000.00	51,750.00
11/7/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$3,525.00		48,225.00
11/7/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,475.00		45,750.00
11/7/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,839.00		42,911.00
11/7/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,161.00		40,750.00
11/9/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$3,455.00		37,295.00
11/9/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,545.00		34,750.00

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11/9/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$6,000.00	40,750.00
11/10/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,350.00		35,400.00
11/10/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,650.00		31,750.00
11/10/2023	Credit	Prepared Food v [REDACTED] receipt of partial settlement (1 of 2)		\$10,000.00	41,750.00
11/13/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$2,000.00	43,750.00
11/14/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$7,125.00		36,625.00
11/14/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,875.00		31,750.00
11/15/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,988.00	43,738.00
11/15/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,988.00	55,726.00
11/16/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$3,068.00		52,658.00
11/16/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,932.00		49,726.00
11/17/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$2,400.00	52,126.00
11/17/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$15,000.00	67,126.00
11/20/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$1,200.00		65,926.00
11/20/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$800.00		65,126.00
11/20/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$3,500.00	68,626.00
11/20/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,000.00	78,626.00
11/21/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$7,167.80		71,458.20
11/21/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,820.20		66,638.00
11/21/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,988.00	78,626.00
11/22/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$7,167.80		71,458.20
11/22/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,820.20		66,638.00
11/24/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,431.00		61,207.00
11/24/2023	Debit	Prepared Food v [REDACTED] distribution to local counsel	\$1,200.00		60,007.00
11/24/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,369.00		56,638.00
11/24/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$1,415.00		55,223.00
11/24/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$985.00		54,238.00
11/27/2023	Credit	Prepared Food v [REDACTED] receipt of partial settlement (2 of 2)		\$3,750.00	57,988.00
11/28/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$7,142.80		50,845.20
11/28/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,845.20		46,000.00
11/28/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,025.00		43,975.00
11/28/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,475.00		42,500.00
11/29/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,988.00	54,488.00
11/29/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$7,500.00	61,988.00
11/29/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$13,000.00	74,988.00
12/4/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$4,475.00		70,513.00
12/4/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,025.00		67,488.00
12/5/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$9,744.00	77,232.00
12/7/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$20,000.00	97,232.00
12/7/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,988.00	109,220.00

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12/7/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$12,000.00	121,220.00
12/7/2023	Credit	Prepared Food v [REDACTED] receipt of partial settlement (1 of 3)		\$1,250.00	122,470.00
12/7/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$7,750.00		114,720.00
12/7/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$5,250.00		109,470.00
12/7/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$4,817.80		104,652.20
12/7/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$7,170.20		97,482.00
12/7/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$2,475.00		95,007.00
12/7/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$5,025.00		89,982.00
12/8/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$5,771.40		84,210.60
12/8/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,972.60		80,238.00
12/14/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$4,000.00	84,238.00
12/14/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$8,353.40		75,884.60
12/14/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$6,646.60		69,238.00
12/14/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$11,950.00		57,288.00
12/14/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$8,050.00		49,238.00
12/14/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$7,150.00		42,088.00
12/14/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,850.00		37,238.00
12/14/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$7,142.80		30,095.20
12/14/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,845.20		25,250.00
12/22/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,000.00	36,250.00
12/22/2023	Credit	Prepared Food v [REDACTED] receipt of partial settlement (2 of 2)		\$10,000.00	46,250.00
12/22/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$8,000.00	54,250.00
12/22/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,000.00	59,250.00
12/26/2023	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$1,500.00	60,750.00
12/26/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$1,863.00		58,887.00
12/26/2023	Debit	Prepared Food v [REDACTED] distribution to local counsel	\$480.00		58,407.00
12/26/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,657.00		56,750.00
12/26/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$12,000.00	68,750.00
12/26/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,988.00	80,738.00
12/26/2023	Credit	Prepared Food v [REDACTED] receipt of settlement		\$20,000.00	100,738.00
12/27/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$4,775.00		95,963.00
12/27/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,225.00		92,738.00
12/27/2023	Debit	Prepared Food v [REDACTED] distribution to client	\$6,575.00		86,163.00
12/27/2023	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,425.00		81,738.00

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**Trust Account of CopyCat Legal PLLC**  
Client-Matter Ledger

Fiscal Year 2024

Client Name and/or Number		Prepared Food Photos	Date Opened	10/21/2021	
Matter Name and/or Number		All Cases			
<b>Caution:</b> Calculated Column - Make No Changes Here					
Date	Item # or Type Transaction	Description	Disbursements	Receipts	Balance
1/1/2024	Credit	Carryover from 2023		\$72,738.00	72,738.00
1/3/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$15,000.00	87,738.00
1/3/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$5,000.00	92,738.00
1/3/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,150.00		85,588.00
1/3/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,850.00		80,738.00
1/3/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,142.80		73,595.20
1/3/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,845.20		68,750.00
1/3/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$875.00		67,875.00
1/3/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$625.00		67,250.00
1/3/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$11,975.00		55,275.00
1/3/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$8,025.00		47,250.00
1/3/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$17,500.00	64,750.00
1/3/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$7,500.00	72,250.00
1/3/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$10,000.00	82,250.00
1/4/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,750.00		77,500.00
1/4/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,250.00		74,250.00
1/5/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$11,000.00	85,250.00
1/8/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (2 of 3)		\$1,250.00	86,500.00
1/8/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,975.00		83,525.00
1/8/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,025.00		81,500.00
1/9/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (1 of 12)		\$100.00	81,600.00
1/9/2024	Credit	Prepared Food v [REDACTED] - receipt of judgment		\$15,000.00	96,600.00
1/9/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$15,500.00	112,100.00
1/10/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$8,433.00		103,667.00
1/10/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$6,567.00		97,100.00
1/10/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,950.00		91,150.00
1/10/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,050.00		87,100.00
1/10/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$10,450.00		76,650.00

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1/10/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$7,050.00		69,600.00
1/10/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,758.00		65,842.00
1/10/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,742.00		62,100.00
1/12/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$15,000.00	77,100.00
1/13/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,475.00		72,625.00
1/13/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$6,525.00		66,100.00
1/16/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$12,000.00	78,100.00
1/16/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (1 of 3)		\$3,333.33	81,433.33
1/16/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (1 of 3)		\$4,334.00	85,767.33
1/17/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$9,225.00		76,542.33
1/17/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$6,275.00		70,267.33
1/17/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,979.13		62,288.20
1/17/2024	Debit	Prepared Food v [REDACTED] - distribution to local counsel	\$1,500.00		60,788.20
1/17/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$5,520.87		55,267.33
1/19/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,950.00		49,317.33
1/19/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,050.00		45,267.33
1/19/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$8,950.00		36,317.33
1/19/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$6,050.00		30,267.33
1/25/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,175.00		23,092.33
1/25/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,825.00		18,267.33
1/31/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$3,600.00	21,867.33
1/31/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$10,000.00	31,867.33
2/5/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (2 of 12)		\$100.00	31,967.33
2/5/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$10,000.00	41,967.33
2/5/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$4,000.00	45,967.33
2/8/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$12,750.00	58,717.33
2/8/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (3 of 3)		\$1,000.00	59,717.33
2/8/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (2 of 3)		\$3,333.33	63,050.66
2/8/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,950.00		57,100.66
2/8/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,050.00		53,050.66
2/8/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$10,000.00	63,050.66
2/9/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$15,000.00	78,050.66

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2/9/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$1,183.00		76,867.66
2/9/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,417.00		74,450.66
2/9/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,950.00		70,500.66
2/9/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$6,050.00		64,450.66
2/12/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$5,800.00	70,250.66
2/13/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$15,000.00	85,250.66
2/16/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$7,500.00	92,750.66
2/19/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,775.00		87,975.66
2/19/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,225.00		84,750.66
2/19/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,600.00		77,150.66
2/19/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$5,150.00		72,000.66
2/19/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,950.00		66,050.66
2/19/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,050.00		62,000.66
2/19/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$6,360.00		55,640.66
2/19/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$8,640.00		47,000.66
2/19/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$8,950.00		38,050.66
2/19/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$6,050.00		32,000.66
2/21/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$10,000.00	42,000.66
2/21/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$1,775.00		40,225.66
2/21/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,225.00		38,000.66
2/21/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,450.00		33,550.66
2/21/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,050.00		30,500.66
2/23/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,405.00		27,095.66
2/23/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,395.00		24,700.66
2/23/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$16,250.00	40,950.66
2/25/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$3,500.00	44,450.66
2/23/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$5,000.00	49,450.66
2/26/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (3 of 3)		\$3,333.34	52,784.00
2/28/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$6,000.00	58,784.00
2/29/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (2 of 3)		\$4,334.00	63,118.00
3/1/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,950.00		57,168.00
3/1/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,050.00		53,118.00
3/1/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$9,700.00		43,418.00
3/1/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$6,550.00		36,868.00
3/1/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$12,000.00	48,868.00
3/4/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,366.00		46,502.00

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3/4/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,634.00		43,868.00
3/4/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$2,075.00		41,793.00
3/4/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$1,425.00		40,368.00
3/4/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$10,000.00	50,368.00
3/5/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$5,975.00		44,393.00
3/5/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,025.00		40,368.00
3/5/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$7,175.00		33,193.00
3/5/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,825.00		28,368.00
3/6/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$2,075.00		26,293.00
3/6/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$1,425.00		24,868.00
3/6/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$3,394.38		21,473.62
3/6/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,605.62		18,868.00
3/8/2024	Credit	Prepared Food v [REDACTED] receipt of partial settlement (3 of 12)		\$100.00	18,968.00
3/8/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,750.00	29,718.00
3/15/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$6,425.00		23,293.00
3/15/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,325.00		18,968.00
3/15/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,500.00	30,468.00
3/19/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$6,000.00	36,468.00
3/19/2024	Credit	Prepared Food v [REDACTED] receipt of partial settlement (1 of 4)		\$5,000.00	41,468.00
3/19/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$20,000.00	61,468.00
3/22/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$5,925.00		55,543.00
3/22/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,075.00		51,468.00
3/22/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$6,850.00		44,618.00
3/22/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,650.00		39,968.00
3/26/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$12,000.00	51,968.00
3/26/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$6,500.00	58,468.00
3/26/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$1,000.00	59,468.00
3/27/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$11,950.00		47,518.00
3/27/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$8,050.00		39,468.00
3/27/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$3,550.00		35,918.00
3/27/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,450.00		33,468.00
3/27/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,998.00	45,466.00
4/2/2024	Credit	Prepared Food v [REDACTED] receipt of partial settlement (4 of 12)		\$100.00	45,566.00
4/3/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,500.00	56,066.00
4/2/2024	Credit	Prepared Food v [REDACTED] receipt of partial settlement (1 of 2)		\$4,000.00	60,066.00
4/3/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$7,500.00	67,566.00
4/5/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$6,635.00		60,931.00

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4/5/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$5,365.00		55,566.00
4/5/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$575.00		54,991.00
4/5/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$425.00		54,566.00
4/5/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,850.00		50,716.00
4/5/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,650.00		48,066.00
4/5/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,173.80		40,892.20
4/5/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,824.20		36,068.00
4/10/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$20,000.00	56,068.00
4/10/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$8,000.00	64,068.00
4/10/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$7,000.00	71,068.00
4/11/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$11,988.00	83,056.00
4/15/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$6,000.00	89,056.00
4/15/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,965.00		85,091.00
4/15/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,535.00		81,556.00
4/15/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,350.00		76,206.00
4/15/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$5,150.00		71,056.00
4/15/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$11,950.00		59,106.00
4/15/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$8,050.00		51,056.00
4/18/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$5,500.00	56,556.00
4/22/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,125.00		52,431.00
4/22/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,875.00		49,556.00
4/22/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,117.80		42,438.20
4/22/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,870.20		37,568.00
4/22/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,775.00		32,793.00
4/22/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,225.00		29,568.00
4/22/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,550.00		26,018.00
4/22/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,450.00		23,568.00
4/22/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (1 of 2)		\$3,500.00	27,068.00
4/25/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$10,500.00	37,568.00
4/26/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (2 of 2)		\$3,500.00	41,068.00
5/1/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (2 of 2)		\$4,000.00	45,068.00
5/8/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$9,400.00	54,468.00
5/8/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$1,200.00	55,668.00
5/8/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (2 of 4)		\$2,500.00	58,168.00
5/8/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement (1 of 2)		\$10,000.00	68,168.00

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5/8/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement (2 of 2)		\$10,000.00	78,168.00
5/8/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,988.00	90,156.00
5/8/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$13,000.00	103,156.00
5/9/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$2,745.00		100,411.00
5/9/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,755.00		97,656.00
5/9/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$6,275.00		91,381.00
5/9/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,225.00		87,156.00
5/9/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$3,523.25		83,632.75
5/9/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,476.75		80,156.00
5/10/2024	Credit	Prepared Food v [REDACTED] receipt of partial settlement (5 of 12)		\$100.00	80,256.00
5/14/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$9,000.00	89,256.00
5/15/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$2,725.00		86,531.00
5/15/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$5,275.00		81,256.00
5/15/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$5,515.00		75,741.00
5/15/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,885.00		71,856.00
5/15/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$11,433.28		60,422.72
5/15/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$8,566.72		51,856.00
5/15/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$7,775.00		44,081.00
5/15/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$5,225.00		38,856.00
5/15/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$695.00		38,161.00
5/15/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$505.00		37,656.00
5/15/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$7,167.80		30,488.20
5/15/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,820.20		25,668.00
5/17/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$3,000.00	28,668.00
5/20/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$3,500.00	32,168.00
5/21/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$1,500.00	33,668.00
5/22/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$5,375.00		28,293.00
5/22/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,625.00		24,668.00
5/22/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$1,175.00		23,493.00
5/22/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,825.00		21,668.00
5/23/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$15,000.00	36,668.00
5/23/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$1,593.00		35,075.00
5/23/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,907.00		33,168.00
5/28/2024	Credit	Prepared Food v [REDACTED] receipt of partial settlement (1 of 4)		\$2,500.00	35,668.00
5/28/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$12,000.00	47,668.00
5/31/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$11,988.00	59,656.00
5/31/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$8,000.00	67,656.00
5/31/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$875.00		66,781.00

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5/31/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$625.00		66,156.00
5/31/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$8,950.00		57,206.00
5/31/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$6,050.00		51,156.00
6/5/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$8,750.00	59,906.00
6/5/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (1000)		\$1,000.00	60,906.00
6/5/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (250)		\$250.00	61,156.00
6/6/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (3 of 3)		\$4,333.00	65,489.00
6/7/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$1,000.00	66,489.00
6/7/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$22,500.00	88,989.00
6/7/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,167.80		81,821.20
6/7/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,820.20		77,001.00
6/7/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,175.00		69,826.00
6/7/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,825.00		65,001.00
6/7/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,750.00		60,251.00
6/7/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,250.00		57,001.00
6/7/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$5,000.00	62,001.00
6/12/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$6,000.00	68,001.00
6/13/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$6,234.72		61,766.28
6/13/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$6,766.28		55,000.00
6/13/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,200.00		49,800.00
6/13/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,550.00		46,250.00
6/13/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,750.00		43,500.00
6/13/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,250.00		41,250.00
6/13/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$12,511.00		28,739.00
6/13/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$9,989.00		18,750.00
6/13/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$508.80		18,241.20
6/13/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$1,241.20		17,000.00
6/17/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,550.00		13,450.00
6/17/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,450.00		11,000.00
6/18/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$16,500.00	27,500.00
6/19/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$575.00		26,925.00
6/19/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$425.00		26,500.00
6/25/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$7,250.00	33,750.00
6/27/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$2,000.00	35,750.00
6/28/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$6,000.00	41,750.00
7/1/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$9,850.00		31,900.00
7/1/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$6,650.00		25,250.00
7/1/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,325.00		20,925.00
7/1/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,925.00		18,000.00

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7/1/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$10,000.00	28,000.00
7/3/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,550.00		24,450.00
7/3/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,450.00		22,000.00
7/3/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$1,175.00		20,825.00
7/3/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$825.00		20,000.00
7/2/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (2 of 4)		\$2,500.00	22,500.00
7/10/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$11,988.00	34,488.00
7/11/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,550.00		28,938.00
7/11/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,450.00		24,488.00
7/12/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$15,000.00	39,488.00
7/16/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,142.80		32,345.20
7/16/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,845.20		27,500.00
7/17/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (3 of 4)		\$2,500.00	30,000.00
7/18/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$8,950.00		21,050.00
7/18/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$6,050.00		15,000.00
7/18/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$10,000.00	25,000.00
7/22/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$6,000.00	31,000.00
7/29/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$4,000.00	35,000.00
7/30/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,975.00		29,025.00
7/30/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,025.00		25,000.00
7/30/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$3,575.00		21,425.00
7/30/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,425.00		19,000.00
8/2/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$200,000.00	219,000.00
8/5/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$1,500.00	220,500.00
8/5/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$3,000.00	223,500.00
8/6/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$375.00		223,125.00
8/6/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,625.00		219,500.00
8/7/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$2,480.00	221,980.00
8/8/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$119,975.00		102,005.00
8/8/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$80,025.00		21,980.00
8/12/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$850.00		21,130.00
8/12/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$650.00		20,480.00
8/12/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$668.10		19,811.90
8/12/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,331.90		17,480.00
8/12/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$20,000.00	37,480.00
8/13/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$10,000.00	47,480.00
8/15/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$11,950.00		35,530.00
8/16/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$8,050.00		27,480.00
8/19/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$15,000.00	42,480.00
8/21/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$4,000.00	46,480.00

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8/22/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$5,975.00		40,505.00
8/22/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,025.00		36,480.00
8/22/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$8,975.00		27,505.00
8/22/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$6,025.00		21,480.00
8/23/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$1,463.00		20,017.00
8/23/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,017.00		19,000.00
8/28/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$5,000.00	24,000.00
8/28/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$23,976.00	47,976.00
8/27/2024	Credit	Prepared Food v [REDACTED] receipt of partial settlement (3 and 4 of 4)		\$3,000.00	50,976.00
8/30/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$8,500.00	59,476.00
8/30/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,000.00	69,476.00
9/2/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$2,375.00		67,101.00
9/2/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,625.00		65,476.00
9/2/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$4,700.00		60,776.00
9/2/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,300.00		57,476.00
9/2/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$14,335.60		43,140.40
9/2/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$9,640.40		33,500.00
9/2/2024	Debit	Prepared Food v [REDACTED] receipt of settlement		\$6,500.00	40,000.00
9/3/2024	Credit	Prepared Food v [REDACTED] receipt of settlement	\$2,975.00		37,025.00
9/3/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$2,025.00		35,000.00
9/3/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$5,050.00		29,950.00
9/3/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,450.00		26,500.00
9/3/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$2,250.00	28,750.00
9/4/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$15,000.00	43,750.00
9/4/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$5,950.00	37,800.00
9/5/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$5,950.00		33,750.00
9/5/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,050.00		38,720.00
9/5/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$4,970.00	37,395.00
9/6/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$1,325.00		36,470.00
9/6/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$925.00		41,470.00
9/6/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,000.00	51,470.00
9/6/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,000.00	42,520.00
9/9/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$8,950.00		36,470.00
9/9/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$6,050.00		32,720.00
9/11/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$3,750.00		29,970.00
9/11/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,750.00		27,543.00
9/11/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$2,427.00		25,000.00
9/11/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,543.00		22,000.00
9/10/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$2,000.00	24,050.00
9/13/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$2,950.00		22,000.00
9/13/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,050.00		

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9/13/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,975.00		16,025.00
9/13/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,025.00		12,000.00
9/16/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$1,175.00		10,825.00
9/16/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$825.00		10,000.00
9/16/2024	Credit	Prepared Food v [REDACTED] receipt of partial settlement (4 of 4)		\$2,500.00	12,500.00
9/18/2024	Credit	Prepared Food v [REDACTED] receipt of garnishment from Chase		\$1,048.24	13,548.24
9/19/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,000.00	18,548.24
9/20/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$750.00	19,298.24
9/20/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$8,000.00	27,298.24
9/20/2024	Credit	Prepared Food v [REDACTED] receipt of monthly license fee		\$2,800.00	30,098.24
9/23/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$5,697.00		24,401.24
9/23/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$6,803.00		17,598.24
9/23/2024	Debit	Prepared Food v [REDACTED] our fees/costs (no client distribution)	\$1,048.24		16,550.00
9/24/2024	Debit	Prepared Food v [REDACTED] distribution of monthly subscription fee	\$1,655.00		14,895.00
9/24/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$1,145.00		13,750.00
9/25/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$4,750.00		9,000.00
9/25/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$3,250.00		5,750.00
9/26/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$2,975.00		2,775.00
9/26/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,025.00		750.00
9/27/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$425.00		325.00
9/27/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$325.00		(0.00)
9/27/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$5,000.00	5,000.00
10/1/2024	Credit	Prepared Food v [REDACTED] receipt of partial settlement (1 of 2)		\$6,500.00	11,500.00
10/1/2024	Credit	Prepared Food v [REDACTED] receipt of partial settlement (2 of 2)		\$6,500.00	18,000.00
10/1/2024	Credit	Prepared Food v [REDACTED] receipt of partial settlement (1 of 2)		\$7,250.00	25,250.00
10/2/2024	Credit	Prepared Food v [REDACTED] receipt of partial settlement (1 of 3)		\$7,000.00	32,250.00
10/3/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$2,480.00		29,770.00
10/3/2024	Debit	Prepared Food v [REDACTED] distribution to local counsel	\$500.00		29,270.00
10/3/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$2,020.00		27,250.00
10/4/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$7,175.00		20,075.00
10/4/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$5,825.00		14,250.00
10/4/2024	Credit	Prepared Food v [REDACTED] receipt of settlement		\$10,000.00	24,250.00
10/4/2024	Credit	Prepared Food v [REDACTED] receipt of partial settlement (1 of 3)		\$2,000.00	26,250.00
10/9/2024	Debit	Prepared Food v [REDACTED] distribution to client	\$5,950.00		20,300.00
10/9/2024	Debit	Prepared Food v [REDACTED] our fees/costs	\$4,050.00		16,250.00

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10/9/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$10,000.00	26,250.00
10/11/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (1 of 2)		\$2,500.00	28,750.00
10/16/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,950.00		22,800.00
10/16/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,050.00		18,750.00
10/17/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (1 of 2)		\$7,500.00	26,250.00
10/25/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$1,000.00	27,250.00
10/31/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$8,000.00	35,250.00
10/31/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$550.00		34,700.00
10/31/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$450.00		34,250.00
10/31/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (2 of 2)		\$7,250.00	41,500.00
11/1/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (2 of 2)		\$2,500.00	44,000.00
11/1/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$2,000.00	46,000.00
11/4/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (2 of 3)		\$7,000.00	53,000.00
11/6/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,925.00		50,075.00
11/6/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,075.00		48,000.00
11/6/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$1,150.00		46,850.00
11/6/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$850.00		46,000.00
11/7/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (1 of 2)		\$6,250.00	52,250.00
11/7/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (2 of 2)		\$6,250.00	58,500.00
11/7/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,725.00		55,775.00
11/7/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$5,275.00		50,500.00
11/7/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,395.00		43,105.00
11/7/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$7,105.00		36,000.00
11/12/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,592.07		30,407.93
11/12/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$6,907.93		23,500.00
11/12/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$10,000.00	33,500.00
11/15/2024	Credit	Prepared Food v [REDACTED] - receipt of monthly license fee		\$2,800.00	36,300.00
11/18/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (2 of 3)		\$2,000.00	38,300.00
11/19/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,200.00		33,100.00
11/19/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,800.00		28,300.00
11/21/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$8,250.00	36,550.00
11/21/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$10,000.00	46,550.00
11/21/2024	Debit	Prepared Food v [REDACTED] - distribution of monthly subscription	\$1,655.00		44,895.00
11/21/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$1,145.00		43,750.00

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11/25/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$5,000.00	48,750.00
11/26/2024	Credit	Prepared Food v [REDACTED] - receipt of garnishment		\$52,580.86	101,330.86
11/26/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$2,000.00	103,330.86
11/27/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$4,925.00		98,405.86
11/27/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,325.00		95,080.86
11/29/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$5,592.24		89,488.62
11/29/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,407.76		85,080.86
11/29/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$30,759.62		54,321.24
11/29/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$21,821.24		32,500.00
11/29/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$2,950.00		29,550.00
11/29/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$2,050.00		27,500.00
12/2/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (3 of 3)		\$7,000.00	34,500.00
12/4/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$1,125.00		33,375.00
12/4/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$875.00		32,500.00
12/9/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$10,822.84		21,677.16
12/9/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$10,177.16		11,500.00
12/10/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$5,000.00	16,500.00
12/10/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$30,000.00	46,500.00
12/10/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement (2 of 2)		\$7,500.00	54,000.00
12/11/2024	Credit	Prepared Food v [REDACTED] - receipt of garnishment		\$221.71	54,221.71
12/13/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$1,450.00		52,771.71
12/13/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$3,550.00		49,221.71
12/13/2024	Credit	Prepared Food v [REDACTED] - receipt of monthly license fee		\$2,800.00	52,021.71
12/13/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$11,988.00	64,009.71
12/16/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$17,875.00		46,134.71
12/16/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$12,125.00		34,009.71
12/16/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$8,900.00		25,109.71
12/16/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$6,100.00		19,009.71
12/16/2024	Debit	Prepared Food v [REDACTED] - our fees/costs (garnishment - no client distribution)	\$221.71		18,788.00
12/19/2024	Debit	Prepared Food v [REDACTED] - distribution of monthly subscription	\$1,655.00		17,133.00
12/19/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$1,145.00		15,988.00
12/19/2024	Debit	Prepared Food v [REDACTED] - distribution to client	\$7,142.80		8,845.20
12/19/2024	Debit	Prepared Food v [REDACTED] - our fees/costs	\$4,845.20		4,000.00
12/30/2024	Credit	Prepared Food v [REDACTED] - receipt of settlement		\$13,500.00	17,500.00
12/30/2024	Credit	Prepared Food v [REDACTED] - receipt of partial settlement		\$900.00	18,400.00
					0.00
					0.00

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