

Sunshine Consulting Services LLC

120 Alexandrite Court

Holly Springs, NC 27540

P: 919-446-3234

Cash Expense Statement

Period

FY22

TOTAL

\$20,048.48

Memo #	Description	Date	Payment Type	Amount	Status	Invoice / Order Ref
M1001	Startup Cost - Office Setup	May 20, 2022	Cash	\$1,500.00	Paid	
M1002	Startup Cost	May 31, 2022	Cash	\$3,408.13	Paid	
M1003	Car Maintenance - Leith Nissan	May 16, 2022	Cash	\$552.58	Paid	177100
M1003	Rental Car Charges	Jul 17, 2022	Cash	\$1,056.62	Paid	99317271
M1004	Car Repair - Safelite	Sep 26, 2022	Cash	\$407.54	Paid	520439
M1005	Car Maintenance - Valvoline HS	Sep 26, 2022	Card		Paid	101465
M1006	Electrician Services	Nov 5, 2022	Cash	\$120.00	Paid	
M1007	Computer Projector and Speaker	Dec 12, 2022	Cash	\$4,525.92	Paid	189894997
M1008	Contractor Lavanya Payment	Dec 16, 2022	Cash	\$3,655.82	Paid	XZ534RC4
M1009	Contractor Vikram Payment	Dec 16, 2022	Cash	\$2,437.21	Paid	XJ9Y66WV
Multiple	Parking Charges		Cash	\$180.00	Paid	
Multiple	Gasoline Expenses		Cash	\$1,658.37	Paid	
Multiple	Cleaner Services		Cash	\$450.00	Paid	75 per month
M1010	McAfee Antivirus Software Service	Nov 11, 2022	Cash	\$96.29	Paid	CS3142735233