

**Withdrawals and other debits - continued**

Date	Description	Amount
04/25/23	ADP WAGE PAY DES:WAGE PAY ID:6580858730333SF INDN:PRECISION PAIN TREATME CO ID:9333006057 CCD	-2,165.05
04/25/23	ADP - TAX DES:ADP - TAX ID:658085873000A02 INDN:PRECISION PAIN TREATME CO ID:9333006057 CCD	-842.16
04/27/23	NATIONAL GRID Bill Payment	-728.11
04/27/23	NATIONAL GRID Bill Payment	-386.22
04/27/23	ADP 401k DES:ADP 401k ID:R63SF 042617V01 INDN:PRECISION PAIN TREATME CO ID:2223006057 CCD	-42.03
04/28/23	Adjustment/Correction Of Posted Item	-55.00
04/28/23	ADP PAYROLL FEES DES:ADP FEES ID:539087644974 INDN:XXXXXXXXXPRECISION PAI CO ID:9659605001 CCD	-336.00
04/28/23	ADP PAYROLL FEES DES:ADP FEES ID:539087644975 INDN:XXXXXXXXXPRECISION PAI CO ID:9659605001 CCD	-30.24

**Card account # XXXX XXXX XXXX 0943**

04/03/23	BJS WHOLESALE 04/03 #000906077 PURCHASE BJS WHOLESALE #0 JOHNSTON RI	-49.57
04/17/23	CHECKCARD 0414 MARX-MED PARIS 74593423105232584783000 CKCD 5977 XXXXXXXXXXXXX0943 XXXX XXXX XXXX 0943	-219.00
04/17/23	WHOLEFDS CRN 1 04/17 #000816890 PURCHASE WHOLEFDS CRN 102 CRANSTON RI	-54.81
04/17/23	PARTY CITY 601 04/17 #000935766 PURCHASE 162 HILLSIDE RD. CRANSTON RI	-7.49
04/18/23	CHECKCARD 0417 GOOGLE *ADS6772802158 cc@google.comCA 24692163107106115287159 CKCD 7311 XXXXXXXXXXXXX0943 XXXX XXXX XXXX 0943	-1,381.84
04/24/23	CHECKCARD 0421 PDCosmetics.com 18888516659 74424653111213624149567 CKCD 5047 XXXXXXXXXXXXX0943 XXXX XXXX XXXX 0943	-380.00

**Subtotal for card account # XXXX XXXX XXXX 0943** **-\$2,092.71**

**Total withdrawals and other debits** **-\$46,313.85**

**Checks**

Date	Check #	Amount	Date	Check #	Amount
04/03/23	6015	-1,600.00	04/10/23	6027*	-106.66
04/10/23	6022*	-1,915.00	04/10/23	6028	-7.45
04/03/23	6023	-269.29	04/28/23	6034*	-20.00

**Total checks** **-\$3,918.40**

**Total # of checks** **6**

\* There is a gap in sequential check numbers