

### E&M - CKG 4813

Last download September 4, 2020 - 11:50 am (Direct Connect)

All Dates | Any Type | All Transactions | [Reset](#)

Date	Chec...	Payee	Memo	Category	Tag	Payment	Depo
6/8/2020		Act Blue	Biden	Gifts		27.50 R	
6/9/2020	ATM	Marc And Elaine Northcutt		[MRN - CKG 8227]		R	1,
6/10/2020	ATM	Office Depot	Katana's Birthday pre	Gifts		R	
6/10/2020		24 Hour Fitness		Health & Fitness		29.00 R	
6/10/2020		1and1.com		Office Expenses		5.00 R	
6/11/2020		Albertsons	05/28	Groceries		34.62 R	
6/11/2020		Staples		Family:Michele		6.45 R	
6/11/2020		Simmons, Victoria - Hair		Personal Care:Grooming		48.00 R	
6/11/2020	9500	Applied Professional Services		HOA Dues		196.56 R	
6/11/2020	9501	COX COMMUNICATION		Utilities:Internet		167.37 R	
6/11/2020	9503	Helix Water District CA		Utilities:Water		60.00 R	
6/11/2020	9504	Kaiser Permanente		Medical:prescriptions		160.00 R	
6/11/2020	9505	Los Angeles Times		Dues and Subscriptions		24.80 R	
6/11/2020	9506	SDG&E		Utilities:Gas & Electric		146.06 R	
6/11/2020	9507	Select Portfolio Servicing, Inc.		Mortgage:Mortgage Pmt.		1,375.63 R	
6/11/2020	9508	State Farm Insurance		Insurance:Auto		65.37 R	
6/11/2020	9509	Union-Tribune		Dues and Subscriptions		24.77 R	
6/11/2020	9510	USAA Credit Card	Memo	CrCd-Pmt	Tag	300.00 R	Depos
6/15/2020		Usps		Employment:Shipping		23.35 R	
6/15/2020		Smart & Final	10/06 Purchase \$12.2	Groceries		99.47 R	
6/15/2020		Usps		Employment:Shipping		11.00 R	
6/15/2020		Wal-Mart	11/23	Personal Care		43.24 R	
6/15/2020		Saritas Taco Shop Sp Spring V EY CA	04/05	Dining		5.92 R	

1479 Transactions | Online Balance: 842.82 | Ending Balance: 842.82

### Income/Expense by Category

6/1/2020 through 8/31/2020 (Cash Basis)

Date range: Custom dates... | Interval: Month | [Show Graph](#) | [Hide Report](#)

Category	6/1/2020-6/30/2020	7/1/2020-7/31/2020	8/1/2020-8/31/2020	OVERALL TOTAL
<b>INCOME</b>				
Cash	19.24	247.33	0.00	266.57
Household	0.00	0.00	2,000.00	2,000.00
Interest Inc	0.08	0.06	0.04	0.18
MRN-Gross Salary	3,615.40	4,187.12	3,615.40	11,417.92
Tax Refund	0.00	0.00	10.51	10.51
<b>TOTAL INCOME</b>	<b>3,634.72</b>	<b>4,434.51</b>	<b>5,625.95</b>	<b>13,695.18</b>
<b>EXPENSES</b>				
Auto	135.87	429.61	109.80	675.28
Banking	48.40	47.22	47.07	142.69
Charity	0.00	70.00	20.00	90.00
Continuing ED	18.45	44.99	59.00	122.44
CrCd-Pmt	0.00	0.00	0.00	0.00
Dining	286.27	151.90	344.06	782.23
Dues and Subscriptions	49.57	33.88	0.00	83.45
Employment	124.35	68.65	90.00	283.00
Entertainment	112.60	53.67	99.47	265.74
Family	6.45	0.00	0.00	6.45
Gifts	199.08	57.50	68.50	325.08
Groceries	464.70	659.37	641.84	1,765.91
Health & Fitness	325.28	46.12	61.39	432.79
HOA Dues	196.56	196.56	196.56	589.68
Hobbies	24.09	39.29	49.13	112.51

6/11/2020	9509	Union-Tribune		Dues and Subscriptions		24.77 R	1,942.89
6/11/2020	9510	USAA Credit Card	Memo	Credit card pmt	Tag	300.00 R	1,642.89
6/15/2020		Usps		Employment:Shipping		23.35 R	1,619.54