



US Bank - #2316	3,909.00	All Dates Any Type All Transactions Reset										Search	Q
US Bank - #6098	4,151.45	Date	Check #	Payee	Memo	Category	Payment	Clr	Deposit	Balance			
US Bank - Savings	43,824.80	3/20/2020				Personal Income/Interest Earned		R	0 04	4,883 17			
American Express	-48.30	3/22/2020	Check #	US Bank - #2316	RE Taxes to Escrow	[US Bank - #2316]	220 00		Deposit	4,663 17			
Talbots - Comenity Bank	0.00	3/22/2020		US Bank - #2316	Insurance to Escrow	[US Bank - #2316]	120 00			4,543 17			
VISA #8047	0.00	3/22/2020		US Bank - #2316	Insurance to Escrow	[US Bank - #6098]	120 00			4,423 17			
VISA #8817	-545.26	3/22/2020		US Bank - #2316	RE Taxes to Escrow	[US Bank - #6098]	220 00			4,203 17			
Property & Debt	\$938,709.59												
2017 Buick	38,864.09												

4/1/2020	Edward Jones - Single Account	[Edward Jones - Single Account]	1,000 00	3,326 33
4/1/2020	Edward Jones - Single Account	[US Bank - #6098]	1,000 00	4,326 33