

Date	Category	Tag	Memo	Amount
6/30/2021	Peleton			51.81
	Pers. Health		210629 1731079 Geoffrey *Stuart	
7/1/2021	Atlantic City Electric			66.28
	Utilities:Electricity		210701 ATLANTIC CITY E GEOFFREY STUA	
7/1/2021	Total Mortgage Svcs LLC			1,880.45
	--Split--			
7/2/2021	Manually Match Transactions			
7/2/2021	Ames			
	Utilities			
	[GDS			
7/2/2021	Ames			
	[PCM			
7/2/2021	Lee's			
	Secu			
7/6/2021	UUC			
	Char			
7/8/2021	Third			
	--Sp			

Manually Match Transactions

Downloaded Transaction

7/1/2021 DOVENMUEHLE ONLINE PMT / 210701 CKF283730850POS -1,880.45

Select the matching register transactions.

Date	Num	Payee	Category	Payment	Deposit
<input type="checkbox"/>	5/1/2021	Sched	Total Mtge Ke...	[Total Mtge 72 N...	1,880.45
<input type="checkbox"/>	5/5/2021	TXFR	Electronic Rec...	[PCM Bonvoy Am...	26.30
<input type="checkbox"/>	7/6/2021	8080	UUCSIS / UU...	Charitable Cont	220.00
<input type="checkbox"/>	7/8/2021	8072	Third Federal...	Finance Charges	61.76
<input type="checkbox"/>	7/9/2021	8074	Chase Ink Un...	[GDS Chase Ink B...	54.73

Register Transaction Total: 0.0
Difference: -1,880.45

Accept Match Cancel

Status	Date	Num	Payee
Accepted	6/28/2021		Navient Na
Accepted	6/28/2021		ATM Wd /
Accepted	6/28/2021		Fee Trax