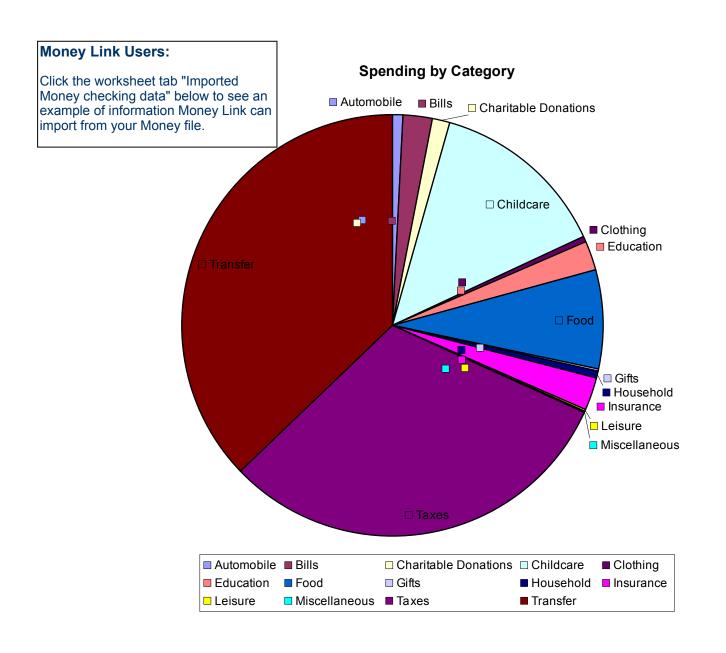
Account	(All)
Payee	(All)
Subcategory	(All)

Drag the blocks around to dynamically change the table below created from the data imported in the "Import of All Transactio on the tabs below for another example.

Sum of Amount	Date					
Category	Jan	Feb	Mar	Apr	May	Jun
Automobile	-\$289.35	-\$286.60	-\$322.07	-\$281.01	-\$278.18	-\$313.57
Bills	-\$1,296.58	-\$1,270.35	-\$1,277.52	-\$1,251.17	-\$1,258.23	-\$1,231.76
Buy Investment						-\$6,453.25
Charitable Donations	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00
Childcare	-\$718.00	-\$698.00	-\$698.00	-\$698.00	-\$718.00	-\$1,316.00
Clothing	-\$106.15	-\$106.15	-\$106.15	-\$106.15	-\$106.15	-\$106.15
Education	-\$99.06	-\$168.55	-\$168.04	-\$202.53	-\$167.01	-\$166.49
Food	-\$533.68	-\$510.68	-\$592.85	-\$510.68	-\$533.68	-\$592.85
Gifts					-\$24.38	
Healthcare	-\$156.87	-\$156.87	-\$156.87	-\$156.87	-\$156.87	-\$156.87
Household	-\$40.12	-\$40.12	-\$40.12	-\$115.12	-\$40.12	-\$40.12
Insurance	-\$446.42	-\$209.28	-\$209.28	-\$446.42	-\$209.28	-\$209.28
Leisure					-\$21.66	
Miscellaneous					-\$14.22	
Pet Care						
Retirement Savings	-\$500.00			-\$500.00		
Taxes	-\$2,518.43	-\$2,518.43	-\$2,518.43	-\$2,518.43	-\$2,518.43	-\$2,518.43
Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vacation		-\$2,375.00				-\$1,200.00
Wages & Salary	\$7,850.00	\$7,850.00	\$7,850.00	\$7,850.00	\$7,850.00	\$7,850.00
(blank)	\$1,758.80	\$1,758.80	\$1,758.80	\$1,758.80	\$1,758.80	\$1,758.80
Grand Total	\$2,804.14	\$1,168.77	\$3,419.47	\$2,722.42	\$3,462.59	-\$4,795.97

## v. This PivotTable was ns" worksheet. Click

Jul	Oct	Grand Total
-\$63.05		-\$1,833.83
-\$1,063.50		-\$8,649.11
	-\$10,000.00	-\$16,453.25
-\$100.00		-\$700.00
-\$20.00		-\$4,866.00
		-\$636.90
-\$25.97		-\$997.65
		-\$3,274.42
		-\$24.38
-\$134.29		-\$1,075.51
		-\$315.72
-\$22.14		-\$1,752.10
-\$18.14		-\$39.80
		-\$14.22
-\$15.16		-\$15.16
		-\$1,000.00
-\$211.00		-\$15,321.58
\$0.00		\$0.00
		-\$3,575.00
		\$47,100.00
		\$10,552.80
-\$1,673.25	-\$10,000.00	-\$2,891.83



The following data was imported from the sample file that ships with Money 98. This is data short checking account transactions for a two month period. Click on the "Spending by Category Charbottom of the worksheet to see an Excel chart of this data.

Number	Date	Account	Payee	Cleared
	5/14/1997	Woodgrove Bank Checking	Dave Hunt's Magic Shop	
	5/14/1997	Woodgrove Bank Checking	Amy's Flowers	
	5/15/1997	Woodgrove Bank Checking	Parnell Aerospace	R
	5/15/1997	Woodgrove Bank Checking	Parnell Aerospace	R
	5/15/1997	Woodgrove Bank Checking	Parnell Aerospace	R
	5/15/1997	Woodgrove Bank Checking	Parnell Aerospace	R
	5/15/1997	Woodgrove Bank Checking	Parnell Aerospace	R
	5/16/1997	Woodgrove Bank Checking	Mike's Pizza Pit	R
	5/16/1997	Woodgrove Bank Checking	Olivia Corrado	R
	5/18/1997	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
	5/18/1997	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
		Woodgrove Bank Checking	Le Great Big Warehouse Store	R
	5/18/1997	Woodgrove Bank Checking	Springfield Power & Light	R
	5/1/1997	Woodgrove Bank Checking	Woodgrove Bank (A's school loan)	R
		Woodgrove Bank Checking	Woodgrove Bank (A's school loan)	R
	5/1/1997	Woodgrove Bank Checking	Springfield Helping Hands	R
		Woodgrove Bank Checking	Woodgrove Bank {a's car loan}	R
	5/23/1997	Woodgrove Bank Checking	Mike's Pizza Pit	R
		Woodgrove Bank Checking	Olivia Corrado	R
		Woodgrove Bank Checking	Phone Company	R
	5/24/1997	Woodgrove Bank Checking	City of Springfield {water/sewer	R
		Woodgrove Bank Checking	City of Springfield	R
		Woodgrove Bank Checking	Big Anthony's Groceries	R
		Woodgrove Bank Checking	Hannah Salisbury	R
		Woodgrove Bank Checking	Mike's Pizza Pit	R
		Woodgrove Bank Checking	Olivia Corrado	R
		Woodgrove Bank Checking	Cooperative Children's Center	R
		Woodgrove Bank Checking	SpringFirst Home Loans	R
		Woodgrove Bank Checking	Hannah Salisbury	R
		Woodgrove Bank Checking	Cooperative Children's Center	R
		Woodgrove Bank Checking	Parnell Aerospace	R
		Woodgrove Bank Checking	Big Anthony's Groceries	R
	5/2/1997	Woodgrove Bank Checking	Mike's Pizza Pit	R
	5/2/1997	Woodgrove Bank Checking	Olivia Corrado	R
	5/5/1997	Woodgrove Bank Checking	Big Anthony's Groceries	R
	5/6/1997	Woodgrove Bank Checking	Hannah Salisbury	R
	5/9/1997	Woodgrove Bank Checking	Mike's Pizza Pit	R
	5/9/1997	Woodgrove Bank Checking	Olivia Corrado	R
		Woodgrove Bank Checking	SpringFirst Home Loans	R
		Woodgrove Bank Checking	SpringFirst Home Loans	R
		Woodgrove Bank Checking	SpringFirst Home Loans	R
		Woodgrove Bank Checking	SpringFirst Home Loans	R
		Woodgrove Bank Checking	Parnell Aerospace	R
	6/15/1997	Woodgrove Bank Checking	Parnell Aerospace	R

0/40/4007	Mandana Bank Obsakina	On vin a Final Harra Lange	_
	Woodgrove Bank Checking	SpringFirst Home Loans	R
	Woodgrove Bank Checking	SpringFirst Home Loans	R
	Woodgrove Bank Checking	Big Anthony's Groceries	R
	Woodgrove Bank Checking	Hannah Salisbury	R
	Woodgrove Bank Checking	Woodgrove Bank {a's car loan}	R
	Woodgrove Bank Checking	Mike's Pizza Pit	R
6/13/1997	Woodgrove Bank Checking	Olivia Corrado	R
6/14/1997	Woodgrove Bank Checking	Woodgrove Bank	R
6/15/1997	Woodgrove Bank Checking	Parnell Aerospace	R
6/15/1997	Woodgrove Bank Checking	Parnell Aerospace	R
5/31/1997	Woodgrove Bank Checking	deposit to savings	R
5/31/1997	Woodgrove Bank Checking	Juggernaut Insurance (p's truck)	R
5/31/1997	Woodgrove Bank Checking	Parnell Aerospace	R
5/31/1997	Woodgrove Bank Checking	Parnell Aerospace	R
	Woodgrove Bank Checking	Parnell Aerospace	R
	Woodgrove Bank Checking	Parnell Aerospace	R
	Woodgrove Bank Checking	Parnell Aerospace	R
	Woodgrove Bank Checking	Wide World Importers	R
	Woodgrove Bank Checking	Wide World Importers	R
	Woodgrove Bank Checking	Wide World Importers	R
	Woodgrove Bank Checking	Wide World Importers	R
	Woodgrove Bank Checking  Woodgrove Bank Checking	Amy's Flowers	11
6/1/1997	Woodgrove Bank Checking	Woodgrove Bank {A's school loan}	R
6/1/1997	Woodgrove Bank Checking Woodgrove Bank Checking	Woodgrove Bank (A's school loan)	R
6/1/1997	Woodgrove Bank Checking Woodgrove Bank Checking	Springfield Helping Hands	R
	_	·	
6/2/1997 6/3/1997	Woodgrove Bank Checking	Big Anthony's Groceries	R R
6/6/1997	Woodgrove Bank Checking	Hannah Salisbury Mike's Pizza Pit	
	Woodgrove Bank Checking		R
6/6/1997	Woodgrove Bank Checking	Olivia Corrado	R
6/9/1997	Woodgrove Bank Checking	Big Anthony's Groceries	R
6/10/1997	•	SpringFirst Home Loans	R
5/12/1997		Big Anthony's Groceries	R
	Woodgrove Bank Checking	Hannah Salisbury	R
	Woodgrove Bank Checking	Woodgrove Bank	R R
	Woodgrove Bank Checking	Hannah Salisbury	
	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
	Woodgrove Bank Checking	Springfield Power & Light	R
	Woodgrove Bank Checking	Mike's Pizza Pit	R
	Woodgrove Bank Checking	Olivia Corrado	R
	Woodgrove Bank Checking	Woodgrove Bank (a's car loan)	R
	Woodgrove Bank Checking	Woodgrove Bank {a's car loan}	R
	Woodgrove Bank Checking	Peter & Arlette Cox	R
	Woodgrove Bank Checking	Big Anthony's Groceries	R
	Woodgrove Bank Checking	Hannah Salisbury	R
	Woodgrove Bank Checking	Phone Company	R
	Woodgrove Bank Checking	City of Springfield {water/sewer	R
	Woodgrove Bank Checking	Mike's Pizza Pit	
	Woodgrove Bank Checking	Olivia Corrado	
6/30/1997	Woodgrove Bank Checking	Cooperative Children's Center	

6/30/1997	Woodgrove Bank Checking	deposit to savings
6/30/1997	Woodgrove Bank Checking	Juggernaut Insurance {p's truck}
6/30/1997	Woodgrove Bank Checking	Big Anthony's Groceries
6/30/1997	Woodgrove Bank Checking	Parnell Aerospace
6/30/1997	Woodgrove Bank Checking	Parnell Aerospace
6/30/1997	Woodgrove Bank Checking	Parnell Aerospace
6/30/1997	Woodgrove Bank Checking	Parnell Aerospace
6/30/1997	Woodgrove Bank Checking	Parnell Aerospace
6/30/1997	Woodgrove Bank Checking	Wide World Importers
6/30/1997	Woodgrove Bank Checking	Wide World Importers
6/30/1997	Woodgrove Bank Checking	Wide World Importers
6/30/1997	Woodgrove Bank Checking	Wide World Importers

Amount	Category	Subcategory	Memo
(21.66)	Leisure	Toys & Games	Books
(14.22)	Miscellaneous		
2,133.33	Wages & Salary	Gross Pay	
(213.16)	Transfer	Arlette's Retire (Contributions)	
(447.99)	Taxes	Federal Income Tax	
(20.83)	Taxes	Medicare Tax	
(124.98)	Taxes	Social Security Tax	
(23.00)	Food	Dining Out	pizza for Olivia & Justin
(20.00)	Childcare		Friday night babysitting
(90.00)	Food	Groceries	staples, treats
(32.15)	Clothing		basic needs
	Household		
(45.14)	Bills	Electricity	
	Transfer	Grad. SchoolArlette	Principal
, ,	Education	Loan Interest	Interest
` ,	Charitable Donations		donation
(60.24)	Automobile	Loan Interest	Interest
(23.00)		Dining Out	pizza for Olivia & Justin
(20.00)	Childcare		Friday night babysitting
(75.12)	Bills	Telephone	
(38.20)		Water & Sewer	acct. 2063 285038 7
(16.73)		Garbage & Recycle	
(82.17)		Groceries	
, ,	Education	Music Lessons	Justin's violin lessons
(23.00)		Dining Out	pizza for Olivia & Justin
• •	Childcare		Friday night babysitting
• •	Childcare		Justin's daycare tuition
• •	Insurance	Homeowner's/Renter's	insurance payments for escrow
	Education	Music Lessons	Justin's violin lessons
, ,	Childcare		Justin's daycare tuition
(124.98)		Social Security Tax	
(82.17)		Groceries	
(23.00)		Dining Out	pizza for Olivia & Justin
	Childcare		Friday night babysitting
(82.17)		Groceries	
• •	Education	Music Lessons	Justin's violin lessons
(23.00)		Dining Out	pizza for Olivia & Justin
	Childcare	Llama Manton va	Friday night babysitting
(1,333.58)		Home Mortgage	Principal
	Bills	Mortgage Interest	Interest
(211.00)		Real Estate Taxes	property tax for escrow account
` ,	Insurance	Homeowner's/Renter's	insurance payments for escrow
(447.99)		Federal Income Tax	
(20.83)	Taxes	Medicare Tax	

0.00 Bills	Mortaga Interest	Interest
	Mortgage Interest Real Estate Taxes	Interest
(211.00) Taxes (82.17) Food	Groceries	property tax for escrow account
,	Music Lessons	Justin's violin lessons
(35.00) Education		
(131.84) Transfer	Arlette's car loan	Principal
(23.00) Food	Dining Out	pizza for Olivia & Justin
(20.00) Childcare	We always David Ocadit Ocad	Friday night babysitting
(400.00) Transfer	Woodgrove Bank Credit Card	credit card payment
2,133.33 Wages & Salary	Gross Pay	
(213.16) Transfer	Arlette's Retire (Contributions)	
(300.00) Transfer	Woodgrove Bank Savings	
(165.00) Insurance	Automobile	acct. # 12341234123412
2,133.33 Wages & Salary	Gross Pay	
(213.16) Transfer	Arlette's Retire (Contributions)	
(447.99) Taxes	Federal Income Tax	
(20.83) Taxes	Medicare Tax	
(124.98) Taxes	Social Security Tax	
3,583.34 Wages & Salary	Gross Pay	
(752.50) Taxes	Federal Income Tax	
(106.59) Taxes	Social Security Tax	
(49.74) Taxes	Medicare Tax	Elevered for Aulattala birth day
(24.38) Gifts	Orani Cabaal Ariatta	Flowers for Arlette's birthday
(69.91) Transfer	Grad. SchoolArlette	Principal
(26.49) Education	Loan Interest	Interest
(100.00) Charitable Donations	Omenanias	donation
(82.17) Food	Groceries	hatinla vialia laggana
(35.00) Education	Music Lessons	Justin's violin lessons
(23.00) Food	Dining Out	pizza for Olivia & Justin
(20.00) Childcare	Crassias	Friday night babysitting
(82.17) Food	Groceries	Dringing
(1,333.58) Transfer	Home Mortgage	Principal
(82.17) Food	Groceries	luatinta vialia laggana
(35.00) Education	Music Lessons	Justin's violin lessons
(400.00) Transfer	Woodgrove Bank Credit Card	
(35.00) Education	Music Lessons	Justin's violin lessons
(90.00) Food	Groceries	staples, treats
(32.15) Clothing		basic needs
(40.12) Household	Floatricity	
(45.14) Bills (23.00) Food	Electricity Dining Out	nizza for Olivia & Justin
(20.00) Food (20.00) Childcare	Dining Out	pizza for Olivia & Justin
(133.76) Transfer	Arlette's car loan	Friday night babysitting Principal
(58.32) Automobile	Loan Interest	Interest
(200.00) Transfer	Hanson Bros. Investment (Cas	
(82.17) Food	Groceries	)
(35.00) Education	Music Lessons	Justin's violin lessons
(75.12) Bills	Telephone	OUGUITO VIOIITI ICOSOTIS
(38.20) Bills	Water & Sewer	acct. 2063 285038 7
(23.00) Food	Dining Out	pizza for Olivia & Justin
(20.00) Food (20.00) Childcare	Diffility Out	Friday night babysitting
· · ·		
(618.00) Childcare		Justin's daycare tuition

(300.00) Transfer Woodgrove Bank Savings (165.00) Insurance Automobile acct. # 12341234123412

(82.17) Food Groceries 2,133.33 Wages & Salary Gross Pay

(213.16) Transfer Arlette's Retire (Contributions)

(447.99) TaxesFederal Income Tax(20.83) TaxesMedicare Tax(124.98) TaxesSocial Security Tax3,583.34 Wages & SalaryGross Pay

(752.50) Taxes Federal Income Tax (106.59) Taxes Social Security Tax

(49.74) Taxes Medicare Tax

- (118.56) Automobile
- (333.65) Bills
- (200.00) Charitable Donations
- (2,034.00) Childcare
  - (64.30) **Clothing**
- (333.50) **Education**
- (1,126.53) **Food** 
  - (24.38) **Gifts**
  - (80.24) Household
  - (374.28) **Insurance**
  - (21.66) **Leisure**
  - (14.22) Miscellaneous
- (4,614.86) **Taxes**
- (5,524.70) Transfer

Number	Date	Account	Payee	Cleared
	1/1/1997	Woodgrove Bank Checking	Springfield Helping Hands	R
7		Grad. SchoolArlette	Woodgrove Bank {A's school loan}	
2345	1/1/1997	Woodgrove Bank Checking	Woodgrove Bank {A's school loan}	R
		Woodgrove Bank Checking	Woodgrove Bank (A's school loan)	R
		Woodgrove Bank Credit Card	Phil's Dry Cleaning	R
		Woodgrove Bank Checking	Mike's Pizza Pit	R
		Woodgrove Bank Checking	Olivia Corrado	R
		Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	1/5/1997	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	1/6/1997	Woodgrove Bank Checking	Big Anthony's Groceries	R
	###	Woodgrove Bank Checking	Mike's Pizza Pit	R
	###	Woodgrove Bank Checking	Olivia Corrado	R
1	###	Home Mortgage	SpringFirst Home Loans	
1	###	Home Mortgage	SpringFirst Home Loans	
1	###	Home Mortgage	SpringFirst Home Loans	
1	###	Home Mortgage	SpringFirst Home Loans	
7	###	Home Mortgage	SpringFirst Home Loans	
2346	###	Woodgrove Bank Checking	SpringFirst Home Loans	R
2346	###	Woodgrove Bank Checking	SpringFirst Home Loans	R
2346	###	Woodgrove Bank Checking	SpringFirst Home Loans	R
2346		Woodgrove Bank Checking	SpringFirst Home Loans	R
	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Checking	Big Anthony's Groceries	R
	###	Woodgrove Bank Checking	Woodgrove Bank	R
	###	Woodgrove Bank Credit Card	Woodgrove Bank	R
	###	Arlette's car loan	Woodgrove Bank {a's car loan}	
1	###	Arlette's car loan	Woodgrove Bank {a's car loan}	_
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Arlette's Retire (Contributions)	Parnell Aerospace	_
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Credit Card	Clay Martin, DDS	R
	###	Woodgrove Bank Checking	Mike's Pizza Pit	R
	###	Woodgrove Bank Checking	Olivia Corrado	R
	###	Woodgrove Bank Credit Card	Phil's Dry Cleaning	R
	###	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
	###	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
	### ###	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
	###	Woodgrove Bank Checking Woodgrove Bank Credit Card	Springfield Power & Light	R
	### ###	Woodgrove Bank Credit Card  Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R R
	### ###	Woodgrove Bank Checking	Carolyn's Gas'n'Sip Big Anthony's Groceries	R
	### ###	Woodgrove Bank Checking	Hannah Salisbury	R
	### ###	Woodgrove Bank Checking	Woodgrove Bank {a's car loan}	R
	### ###	Woodgrove Bank Checking	Woodgrove Bank {a's car loan}	R
ρ	### ###	Arlette's car loan	Woodgrove Bank {a's car loan}	11
0	###	Woodgrove Bank Checking	Phone Company	R
	итт	Woodgiove Dank Oneoking	Thoric Company	1.

###	Woodgrove Bank Checking	City of Springfield (water/sewer	R
	_		R
	_		R
	_		R
	_		R
	_	·	R
	<del>-</del>	•	R
	_		R
	· ·	·	R
	_		R
			R
	_		R
	_		R
	_	Mike's Pizza Pit	R
	_	Olivia Corrado	R
###	_		R
###		•	R
###	3	•	
###	•	•	R
###	Woodgrove Bank Checking	Parnell Aerospace	R
###	Woodgrove Bank Checking	Parnell Aerospace	R
###	Woodgrove Bank Checking	Wide World Importers	R
###	Woodgrove Bank Checking	Wide World Importers	R
###	Woodgrove Bank Checking	Wide World Importers	R
###	Woodgrove Bank Checking	Wide World Importers	R
###	Woodgrove Bank Checking	Contoso Mutual Funds	R
2/1/1997	Woodgrove Bank Checking	Springfield Helping Hands	R
		Woodgrove Bank (A's school loan)	
2347 2/1/1997	Woodgrove Bank Checking	Woodgrove Bank (A's school loan)	R
2347 2/1/1997	Woodgrove Bank Checking	Woodgrove Bank (A's school loan)	R
2/2/1997	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
2/2/1997	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
2/2/1997	Woodgrove Bank Credit Card	Phil's Dry Cleaning	R
2/3/1997	Woodgrove Bank Checking	Big Anthony's Groceries	R
2/4/1997	Woodgrove Bank Checking	Hannah Salisbury	R
	_	Mike's Pizza Pit	R
	_		R
	_	·	R
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###	woodgrove Bank Checking	IVIIKE S PIZZA PIL	R
	### ### ### ### ### ### 2/1/1997 8 2/1/1997 2/1/1997 2/2/1997 2/2/1997 2/2/1997 2/2/1997 2/3/1997 2/3/1997 2/4/1997 2/7/1997 2/7/1997	### Woodgrove Bank Checking ### Woodgrove Bank Checking ### Woodgrove Bank Credit Card ### Woodgrove Bank Credit Card ### Woodgrove Bank Credit Card ### Woodgrove Bank Checking ### Home Mortgage #### Woodgrove Bank Checking #### Woodgrove Bank Checking #### Woodgrove Bank Checking #### Woodgrove B	### Woodgrove Bank Checking ### Woodgrove Bank Checking ### Woodgrove Bank Checking ### Woodgrove Bank Credit Card ### Woodgrove Bank Credit Card ### Woodgrove Bank Checking ### Woodgrove Bank Check

	###	Woodgrove Bank Checking	Olivia Corrado	R
	### ###	Woodgrove Bank Checking	Woodgrove Bank	R
	### ###		Woodgrove Bank	R
	### ###	Woodgrove Bank Credit Card Woodgrove Bank Credit Card	Allison McKenzie Vacation Homes	R
	### ###	Woodgrove Bank Credit Card Woodgrove Bank Credit Card		R
2	### ###	Arlette's car loan	Fly High Airlines	К
	### ###	Arlette's car loan	Woodgrove Bank (a's car loan)	
_			Woodgrove Bank {a's car loan}	В
	### ###	Woodgrove Bank Checking Woodgrove Bank Checking	Parnell Aerospace	R R
	### ###	Arlette's Retire (Contributions)	Parnell Aerospace	К
	### ###	,	Parnell Aerospace	R
	### ###	Woodgrove Bank Checking	Parnell Aerospace	
	### ###	Woodgrove Bank Checking	Parnell Agranges	R
		Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Credit Card	Clay Martin, DDS	R
	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Checking	Big Anthony's Groceries	R
	###	Woodgrove Bank Credit Card	Phil's Dry Cleaning	R
	###	Woodgrove Bank Checking	Hannah Salisbury	R
	###	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
	###	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
	###	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
	###	Woodgrove Bank Checking	Springfield Power & Light	R
	###	Woodgrove Bank Checking	Mike's Pizza Pit	R
	###	Woodgrove Bank Checking	Olivia Corrado	R
	###	Woodgrove Bank Checking	Woodgrove Bank {a's car loan}	R
_	###	Woodgrove Bank Checking	Woodgrove Bank {a's car loan}	R
9	###	Arlette's car loan	Woodgrove Bank {a's car loan}	_
	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Checking	Phone Company	R
	###	Woodgrove Bank Checking	City of Springfield {water/sewer	R
	###	Woodgrove Bank Checking	Big Anthony's Groceries	R
	###	Woodgrove Bank Checking	Hannah Salisbury	R
	###	Woodgrove Bank Checking	Cooperative Children's Center	R
	###	Woodgrove Bank Checking	deposit to savings	R
	###	Woodgrove Bank Savings	deposit to savings	R
	###	Woodgrove Bank Checking	Juggernaut Insurance {p's truck}	R
	###	Woodgrove Bank Checking	Mike's Pizza Pit	R
	###	Woodgrove Bank Checking	Olivia Corrado	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Arlette's Retire (Contributions)	Parnell Aerospace	
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Checking	Wide World Importers	R
	###	Woodgrove Bank Checking	Wide World Importers	R
	###	Woodgrove Bank Checking	Wide World Importers	R
	###	Woodgrove Bank Checking	Wide World Importers	R
	3/1/1997	Woodgrove Bank Checking	Woodgrove Bank (A's school loan)	R

	2/1/1007	Woodgrove Bank Checking	Woodgraya Pank (Ala sahaal laan)	D
		Woodgrove Bank Checking	Woodgrove Bank (A's school loan)	R R
0		Woodgrove Bank Checking Grad. SchoolArlette	Springfield Helping Hands	К
Э			Woodgrove Bank (A's school loan)	R
		Woodgrove Bank Credit Card Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
		•	Carolyn's Gas'n'Sip Phil's Dry Cleaning	R
		Woodgrove Bank Credit Card Woodgrove Bank Checking	Big Anthony's Groceries	R
		Woodgrove Bank Checking	Hannah Salisbury	R
		Woodgrove Bank Checking	Mike's Pizza Pit	R
		Woodgrove Bank Checking	Olivia Corrado	R
		Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
		Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Checking	SpringFirst Home Loans	R
	###	Woodgrove Bank Checking	SpringFirst Home Loans	R
	###	Woodgrove Bank Checking	SpringFirst Home Loans	R
	###	Woodgrove Bank Checking	SpringFirst Home Loans	R
	###	Woodgrove Bank Checking	Big Anthony's Groceries	R
3	###	Home Mortgage	SpringFirst Home Loans	1 \
	###	Home Mortgage	SpringFirst Home Loans	
	###	Home Mortgage	SpringFirst Home Loans	
	###	Home Mortgage	SpringFirst Home Loans	
	###	Home Mortgage	SpringFirst Home Loans	
J	###	Woodgrove Bank Checking	Hannah Salisbury	R
	###	Woodgrove Bank Checking	Mike's Pizza Pit	R
	###	Woodgrove Bank Checking	Olivia Corrado	R
	###	Woodgrove Bank Checking	Woodgrove Bank	R
	###	Woodgrove Bank Credit Card	Woodgrove Bank	R
3	###	Arlette's car loan	Woodgrove Bank {a's car loan}	
	###	Arlette's car loan	Woodgrove Bank {a's car loan}	
Ū	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Arlette's Retire (Contributions)	Parnell Aerospace	• •
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Credit Card	Clay Martin, DDS	R
	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Checking	Big Anthony's Groceries	R
	###	Woodgrove Bank Credit Card	Phil's Dry Cleaning	R
	###	Woodgrove Bank Checking	Hannah Salisbury	R
	###	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
	###	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
	###	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
	###	Woodgrove Bank Checking	Springfield Power & Light	R
	###	Woodgrove Bank Checking	Mike's Pizza Pit	R
	###	Woodgrove Bank Checking	Olivia Corrado	R
	###	Woodgrove Bank Checking	Woodgrove Bank {a's car loan}	R
	###	Woodgrove Bank Checking	Woodgrove Bank {a's car loan}	R
10	###	Arlette's car loan	Woodgrove Bank {a's car loan}	
	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
			-	

	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Checking	Phone Company	R
	###	Woodgrove Bank Checking	City of Springfield {water/sewer	R
	###	Woodgrove Bank Checking	City of Springfield	R
	###	Woodgrove Bank Checking	Big Anthony's Groceries	R
	###	Woodgrove Bank Checking	Hannah Salisbury	R
	###	Woodgrove Bank Checking	Mike's Pizza Pit	R
	###	Woodgrove Bank Checking	Olivia Corrado	R
	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Checking	Cooperative Children's Center	R
	###	Woodgrove Bank Checking	deposit to savings	R
	###	Woodgrove Bank Savings	deposit to savings	R
	###	Woodgrove Bank Checking	Juggernaut Insurance {p's truck}	R
	###	Woodgrove Bank Checking	Big Anthony's Groceries	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Arlette's Retire (Contributions)	Parnell Aerospace	
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Checking	Wide World Importers	R
	###	Woodgrove Bank Checking	Wide World Importers	R
	###	Woodgrove Bank Checking	Wide World Importers	R
	###	Woodgrove Bank Checking	Wide World Importers	R
	4/1/1997	Woodgrove Bank Checking	Woodgrove Bank {A's school loan}	R
		Woodgrove Bank Checking	Woodgrove Bank (A's school loan)	R
		Woodgrove Bank Checking	Hannah Salisbury	R
		Woodgrove Bank Checking	Springfield Helping Hands	R
10		Grad. SchoolArlette	Woodgrove Bank (A's school loan)	
	4/2/1997	Woodgrove Bank Credit Card	Phil's Dry Cleaning	R
		Woodgrove Bank Checking	Mike's Pizza Pit	R
		Woodgrove Bank Checking	Olivia Corrado	R
		Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
		Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	4/7/1997	Woodgrove Bank Checking	Big Anthony's Groceries	R
	4/8/1997	Woodgrove Bank Checking	Hannah Salisbury	R
	###	Woodgrove Bank Checking	SpringFirst Home Loans	R
	###	Woodgrove Bank Checking	SpringFirst Home Loans	R
	###	Woodgrove Bank Checking	SpringFirst Home Loans	R
	###	Woodgrove Bank Checking	SpringFirst Home Loans	R
4	###	Home Mortgage	SpringFirst Home Loans	
4	###	Home Mortgage	SpringFirst Home Loans	
4	###	Home Mortgage	SpringFirst Home Loans	
4	###	Home Mortgage	SpringFirst Home Loans	
10	###	Home Mortgage	SpringFirst Home Loans	
	###	Woodgrove Bank Checking	Mike's Pizza Pit	R
	###	Woodgrove Bank Checking	Olivia Corrado	R
	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Checking	Sally Wise, CPA	

	шшш	Weedereye Deals Cheeking	Dia Anthonyla Crossica	В
	###	Woodgrove Bank Checking	Big Anthony's Groceries	R
	###	Woodgrove Bank Checking	Woodgrove Bank	R
	###	Woodgrove Bank Credit Card	Woodgrove Bank	R
-	### ###	Arlette's car loan	Woodgrove Bank (als car loan)	
		Arlette's car loan	Woodgrove Bank {a's car loan}	В
	###	Woodgrove Bank Checking	Hannah Salisbury	R R
	###	Woodgrove Bank Checking	Parnell Agranges	
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Arlette's Retire (Contributions)	Parnell Aerospace	Б
	###	Woodgrove Bank Checking	Parnell Agranges	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Credit Card	Clay Martin, DDS	R
	###	Woodgrove Bank Credit Card	Phil's Dry Cleaning	R
	###	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
	###	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
	###	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
	###	Woodgrove Bank Checking	Springfield Power & Light	R
	###	Woodgrove Bank Checking	Mike's Pizza Pit	R
	###	Woodgrove Bank Checking	Olivia Corrado	R
	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Checking	Big Anthony's Groceries	R
	###	Woodgrove Bank Checking	Woodgrove Bank (a's car loan)	R
	###	Woodgrove Bank Checking	Woodgrove Bank {a's car loan}	R
	###	Arlette's car loan	Woodgrove Bank {a's car loan}	_
	###	Woodgrove Bank Checking	Hannah Salisbury	R
	###	Woodgrove Bank Checking	Phone Company	R
	###	Woodgrove Bank Checking	City of Springfield {water/sewer	R
	###	Woodgrove Bank Checking	Mike's Pizza Pit	R
	###	Woodgrove Bank Checking	Olivia Corrado	R
	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Checking	Juggernaut Insurance {a's car}	R
	###	Woodgrove Bank Checking	Big Anthony's Groceries	R
	###	Woodgrove Bank Checking	Hannah Salisbury	R
	###	Woodgrove Bank Checking	Cooperative Children's Center	R
	### ###	Woodgrove Bank Checking	deposit to savings	R R
	###	Woodgrove Bank Savings	deposit to savings	
	###	Woodgrove Bank Checking	Juggernaut Insurance {p's truck}	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	### ###	Woodgrove Bank Checking	Parnell Aerospace	R
	### ###	Arlette's Retire (Contributions)	Parnell Aerospace	D
	### ###	Woodgrove Bank Checking Woodgrove Bank Checking	Parnell Aerospace	R R
	### ###	Woodgrove Bank Checking	Parnell Aerospace	R
	### ###	Woodgrove Bank Checking	Parnell Aerospace Wide World Importers	R
	### ###	Woodgrove Bank Checking	Wide World Importers Wide World Importers	R
	### ###	Woodgrove Bank Checking	Wide World Importers	R
	### ###	Woodgrove Bank Checking	Wide World Importers	R
	### ###	Woodgrove Bank Checking	Contoso Mutual Funds	R
	π <del>ππ</del>	VVOOdgiove Dailk Checking	Contoso iviutuai i unus	11

	5/1/1007	Woodgrove Bank Checking	Woodgrove Bank (A's school loan)	R
		Woodgrove Bank Checking	Woodgrove Bank (A's school loan)	R
		Woodgrove Bank Checking	Springfield Helping Hands	R
11		Grad. SchoolArlette	Woodgrove Bank (A's school loan)	11
		Woodgrove Bank Checking	Mike's Pizza Pit	R
		Woodgrove Bank Checking	Olivia Corrado	R
		Woodgrove Bank Credit Card	Phil's Dry Cleaning	R
		Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
		Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
		Woodgrove Bank Checking	Big Anthony's Groceries	R
		Woodgrove Bank Checking	Hannah Salisbury	R
		Woodgrove Bank Checking	Mike's Pizza Pit	R
		Woodgrove Bank Checking	Olivia Corrado	R
	###	Woodgrove Bank Checking	SpringFirst Home Loans	R
	###	Woodgrove Bank Checking	SpringFirst Home Loans	R
	###	Woodgrove Bank Checking	SpringFirst Home Loans	R
	###	Woodgrove Bank Checking	SpringFirst Home Loans	R
5	###	Home Mortgage	SpringFirst Home Loans	
5	###	Home Mortgage	SpringFirst Home Loans	
5	###	Home Mortgage	SpringFirst Home Loans	
5	###	Home Mortgage	SpringFirst Home Loans	
11	###	Home Mortgage	SpringFirst Home Loans	
	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Checking	Big Anthony's Groceries	R
	###	Woodgrove Bank Checking	Hannah Salisbury	R
	###	Woodgrove Bank Checking	Woodgrove Bank	R
	###	Woodgrove Bank Credit Card	Woodgrove Bank	R
	###	Woodgrove Bank Checking	Dave Hunt's Magic Shop	
	###	Woodgrove Bank Checking	Amy's Flowers	
5	###	Arlette's car loan	Woodgrove Bank {a's car loan}	
5	###	Arlette's car loan	Woodgrove Bank {a's car loan}	
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Arlette's Retire (Contributions)	Parnell Aerospace	
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Credit Card	Clay Martin, DDS	R
	###	Woodgrove Bank Checking	Mike's Pizza Pit	R
	###	Woodgrove Bank Checking	Olivia Corrado	R
	###	Woodgrove Bank Credit Card	Phil's Dry Cleaning	R
	###	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
	###	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
	###	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
	###	Woodgrove Bank Checking	Springfield Power & Light	R
	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Charling	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Checking	Big Anthony's Groceries	R
	###	Woodgrove Bank Checking	Hannah Salisbury	R
	###	Woodgrove Bank Checking	Woodgrove Bank {a's car loan}	R

	<del>*******</del>	Woodgrove Book Charling	Woodgrove Donk (ale and and	Р
10	###	Woodgrove Bank Checking	Woodgrove Bank (a's car loan)	R
12	###	Arlette's car loan	Woodgrove Bank {a's car loan}	Б
	###	Woodgrove Bank Checking	Mike's Pizza Pit	R
	###	Woodgrove Bank Checking	Olivia Corrado	R
	###	Woodgrove Bank Checking	Phone Company	R
	### ###	Woodgrove Bank Checking	City of Springfield (water/sewer	R R
		Woodgrove Bank Checking	City of Springfield	
	### ###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	### ###	Woodgrove Bank Charling	Carolyn's Gas'n'Sip	R
	### ###	Woodgrove Bank Checking	Big Anthony's Groceries Hannah Salisbury	R R
	### ###	Woodgrove Bank Checking Woodgrove Bank Checking	Mike's Pizza Pit	R
	### ###	•	Olivia Corrado	R
	### ###	Woodgrove Bank Checking		R
	### ###	Woodgrove Bank Checking	Cooperative Children's Center	R
		Woodgrove Bank Checking	deposit to savings	
	### ###	Woodgrove Bank Savings	deposit to savings	R
		Woodgrove Bank Checking	Juggernaut Insurance {p's truck}	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R R
	###	Woodgrove Bank Checking	Parnell Aerospace	ĸ
	### ###	Arlette's Retire (Contributions)	Parnell Aerospace	В
		Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	### ###	Woodgrove Bank Checking	Wide World Importers	R
	###	Woodgrove Bank Checking	Wide World Importers	R
	###	Woodgrove Bank Checking	Wide World Importers	R R
	### ###	Woodgrove Bank Checking	Wide World Importers	ĸ
		Woodgrove Bank Checking	Amy's Flowers	D
		Woodgrove Bank Checking	Woodgrove Bank (A's school loan)	R
		Woodgrove Bank Checking Woodgrove Bank Checking	Woodgrove Bank (A's school loan) Springfield Helping Hands	R R
		Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
		Woodgrove Bank Credit Card Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
12		Grad. SchoolArlette	Woodgrove Bank {A's school loan}	К
12		Woodgrove Bank Checking	Big Anthony's Groceries	R
		Woodgrove Bank Credit Card	Phil's Dry Cleaning	R
		Woodgrove Bank Checking	Hannah Salisbury	R
		Woodgrove Bank Checking	Mike's Pizza Pit	R
		Woodgrove Bank Checking	Olivia Corrado	R
		Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
		Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
		Woodgrove Bank Checking	Big Anthony's Groceries	R
	###	Woodgrove Bank Checking	SpringFirst Home Loans	R
	###	Woodgrove Bank Checking	SpringFirst Home Loans	R
	###	Woodgrove Bank Checking	SpringFirst Home Loans	R
	###	Woodgrove Bank Checking	SpringFirst Home Loans	R
	###	Woodgrove Bank Checking	Hannah Salisbury	R
	###	Woodgrove Bank Checking	Cooperative Children's Center	R
	###	Woodgrove Bank Credit Card	Margie's Travel	R
6	###	Home Mortgage	SpringFirst Home Loans	. `
	###	Home Mortgage	SpringFirst Home Loans	
· ·			opg. not nome Lound	

6	###	Home Mortgage	SpringFirst Home Loans	
6	###	Home Mortgage	SpringFirst Home Loans	
12	###	Home Mortgage	SpringFirst Home Loans	
	###	Woodgrove Bank Checking	Mike's Pizza Pit	R
	###	Woodgrove Bank Checking	Olivia Corrado	R
	###	Woodgrove Bank Checking	Woodgrove Bank	R
	###	Woodgrove Bank Credit Card	Woodgrove Bank	R
6	###	Arlette's car loan	Woodgrove Bank {a's car loan}	
	###	Arlette's car loan	Woodgrove Bank {a's car loan}	
	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Arlette's Retire (Contributions)	Parnell Aerospace	
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Checking	Parnell Aerospace	R
	###	Woodgrove Bank Credit Card	Clay Martin, DDS	R
	###	Woodgrove Bank Checking	Big Anthony's Groceries	R
	###	Woodgrove Bank Checking	Hannah Salisbury	R
	###	Woodgrove Bank Credit Card	Phil's Dry Cleaning	R
	###	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
	###	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
	###	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
	###	Woodgrove Bank Checking	Springfield Power & Light	R
	###	Woodgrove Bank Checking	Mike's Pizza Pit	R
	###	Woodgrove Bank Checking	Olivia Corrado	R
	###	Hanson Bros. Investment (Cash)	Civia Corrado	
	###	Woodgrove Bank Checking	Woodgrove Bank {a's car loan}	R
	###	Woodgrove Bank Checking	Woodgrove Bank {a's car loan}	R
13	###	Arlette's car loan	Woodgrove Bank {a's car loan}	• •
.0	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	###	Woodgrove Bank Checking	Peter & Arlette Cox	R
	###	Hanson Bros. Investment (Cash)	Peter & Arlette Cox	• •
	###	Woodgrove Bank Checking	Big Anthony's Groceries	R
	###	Woodgrove Bank Checking	Hannah Salisbury	R
	###	Woodgrove Bank Checking	Phone Company	R
	###	Woodgrove Bank Checking	City of Springfield {water/sewer	R
	###	Woodgrove Bank Checking	Mike's Pizza Pit	• •
	###	Woodgrove Bank Checking	Olivia Corrado	
	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	
	###	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	
	###	Hanson Bros. Investment (Cash)	caretyrre cae ir cip	
	###	Arlette's Retire (Contributions)		
	###	Arlette's Retire (Contributions)		
	###	Woodgrove Bank Checking	Cooperative Children's Center	
	###	Woodgrove Bank Checking	deposit to savings	
	###	Woodgrove Bank Savings	deposit to savings	
	###	Woodgrove Bank Checking	Juggernaut Insurance {p's truck}	
	###	Woodgrove Bank Checking	Big Anthony's Groceries	
			g	

	###	Woodgrove Bank Checking	Parnell Aerospace
	###	Woodgrove Bank Checking	Parnell Aerospace
	###	Arlette's Retire (Contributions)	Parnell Aerospace
	###	Woodgrove Bank Checking	Parnell Aerospace
	###	Woodgrove Bank Checking	Parnell Aerospace
	###	Woodgrove Bank Checking	Parnell Aerospace
	###	Woodgrove Bank Checking	Wide World Importers
	###	Woodgrove Bank Checking	Wide World Importers
	###	Woodgrove Bank Checking	Wide World Importers
	###	Woodgrove Bank Checking	Wide World Importers
	7/1/1997	Woodgrove Bank Checking	Woodgrove Bank (A's school loan)
	7/1/1997	Woodgrove Bank Checking	Woodgrove Bank (A's school loan)
		Woodgrove Bank Checking	Springfield Helping Hands
13	7/1/1997	Grad. SchoolArlette	Woodgrove Bank (A's school loan)
	7/4/1997	Woodgrove Bank Checking	Olivia Corrado
	###	Woodgrove Bank Checking	SpringFirst Home Loans
	###	Home Mortgage	SpringFirst Home Loans
	###	Woodgrove Bank Checking	SpringFirst Home Loans
	###	Woodgrove Bank Checking	SpringFirst Home Loans
	###	Woodgrove Bank Checking	SpringFirst Home Loans
	###	Woodgrove Bank Checking	Dr. Brodsky, Otolaryngologist
	###	Woodgrove Bank Checking	Dave Hunt's Magic Shop
	###	Woodgrove Bank Checking	Woodgrove Bank {a's car loan}
	###	Woodgrove Bank Checking	Woodgrove Bank {a's car loan}
7	###	Arlette's car loan	Woodgrove Bank {a's car loan}
	###	Woodgrove Bank Checking	Bailey's Kitty Korner
	###	Hanson Bros. Investment (Cash)	

Amount	Category	Subcategory
(100.00)	<b>Charitable Donations</b>	
67.34	Transfer	Woodgrove Bank Checking
(67.34)	Transfer	Grad. SchoolArlette
, ,	Education	Loan Interest
` ,	Clothing	drycleaning
(23.00)	_	Dining Out
• • •	Childcare	g = a.
, ,	Automobile	Gasoline
	Automobile	Gasoline
(82.17)		Groceries
(23.00)		Dining Out
, ,	Childcare	Diffing Out
• • •	Cilliucale	
1,566.72	Dillo	Mortgaga Interest
(1,121.39)		Mortgage Interest
(211.00)		Real Estate Taxes
	Insurance	Homeowner's/Renter's
1,333.58		Woodgrove Bank Checking
(1,333.58)		Home Mortgage
0.00		Mortgage Interest
(211.00)		Real Estate Taxes
` ,	Insurance	Homeowner's/Renter's
, ,	Automobile	Gasoline
, ,	Automobile	Gasoline
(82.17)		Groceries
	Transfer	Woodgrove Bank Credit Card
400.00	Transfer	Woodgrove Bank Checking
192.08		
• • •	Automobile	Loan Interest
2,133.33	Wages & Salary	Gross Pay
(213.16)	Transfer	Arlette's Retire (Contributions)
213.16	Transfer	Woodgrove Bank Checking
(447.99)		Federal Income Tax
(20.83)		Medicare Tax
(124.98)		Social Security Tax
(156.87)	Healthcare	Dental
(23.00)	Food	Dining Out
(20.00)	Childcare	
(37.00)	Clothing	drycleaning
(90.00)	Food	Groceries
(32.15)	Clothing	
(40.12)	Household	
(45.14)	Bills	Electricity
(23.78)	Automobile	Gasoline
(14.47)	Automobile	Gasoline
(82.17)	Food	Groceries
(35.00)	Education	Music Lessons
(124.36)	Transfer	Arlette's car loan
	Automobile	Loan Interest
124.36	Transfer	Woodgrove Bank Checking
(75.12)	Bills	Telephone
		•

(38.20)	Bills	Water & Sewer
(16.73)	Bills	Garbage & Recycle
(23.00)	Food	Dining Out
(20.00)	Childcare	
(23.78)	Automobile	Gasoline
(14.47)	Automobile	Gasoline
(82.17)		Groceries
. ,	Childcare	
. ,	Transfer	Woodgrove Bank Savings
300.00	Transfer	Woodgrove Bank Checking
(35.00)	Education	Music Lessons
(165.00)	Insurance	Automobile
,	Insurance	Automobile
(23.00)		Dining Out
. ,	Childcare	ŭ
. ,	Wages & Salary	Gross Pay
	Transfer	Arlette's Retire (Contributions)
,	Transfer	Woodgrove Bank Checking
(447.99)		Federal Income Tax
(20.83)		Medicare Tax
(124.98)		Social Security Tax
	Wages & Salary	Gross Pay
(752.50)		Federal Income Tax
(106.59)		Social Security Tax
(49.74)		Medicare Tax
, ,	Retirement Savings	medicare rax
	Charitable Donations	
` ,	Transfer	Woodgrove Bank Checking
	Transfer	Grad. SchoolArlette
` ,	Education	Loan Interest
. ,	Automobile	Gasoline
. ,	Automobile	Gasoline
, ,	Clothing	drycleaning
(82.17)	•	Groceries
, ,	Education	Music Lessons
(23.00)		Dining Out
, ,		Diffill Godt
, ,	Childcare	Gasoline
. ,	Automobile	Gasoline
. ,	Automobile	
(82.17)	F000	Groceries
1,566.72	Dillo	Martaga Interest
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, ,	Insurance	Homeowner's/Renter's
, ,	Education	Music Lessons
(23.00)	r000	Dining Out

(20 00) Childcare	
(20.00) Childcare (400.00) Transfer	Woodgrove Bank Credit Card
400.00) Transfer	Woodgrove Bank Credit Card Woodgrove Bank Checking
(1,000.00) Vacation	Lodging
(1,375.00) Vacation	Travel
192.08	ilavei
(67.72) Automobile	Loan Interest
2,133.33 Wages & Salar	
(213.16) Transfer	Arlette's Retire (Contributions)
213.16 Transfer	Woodgrove Bank Checking
(447.99) Taxes	Federal Income Tax
(20.83) Taxes	Medicare Tax
(124.98) Taxes	Social Security Tax
(156.87) Healthcare	Dental
(23.78) Automobile	Gasoline
, ,	Gasoline
(14.47) Automobile	Groceries
(82.17) Food (37.00) Clothing	
` ,	drycleaning
(35.00) Education	Music Lessons
(90.00) Food	Groceries
(32.15) Clothing	
(40.12) Household	Electricity.
(45.14) Bills	Electricity
(23.00) Food	Dining Out
(20.00) Childcare	A wlattala and lang
(126.20) Transfer	Arlette's car loan
(65.88) Automobile	Loan Interest
126.20 Transfer	Woodgrove Bank Checking
(23.78) Automobile	Gasoline
(14.47) Automobile	Gasoline
(75.12) Bills	Telephone
(38.20) Bills	Water & Sewer
(82.17) Food	Groceries
(35.00) Education	Music Lessons
(618.00) Childcare	Mandagaya Bardi Cavinas
(300.00) Transfer	Woodgrove Bank Savings
300.00 Transfer	Woodgrove Bank Checking
(165.00) Insurance	Automobile
(23.00) Food	Dining Out
(20.00) Childcare	Oraca Davi
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	Transfer	Woodgrove Bank Savings
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	Insurance	Automobile
(82.17)		Groceries
	Wages & Salary	Gross Pay
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	Transfer	Woodgrove Bank Checking
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` ,	Transfer	Grad. SchoolArlette
, ,	Education	Loan Interest
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, ,	Charitable Donations	
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` ,	Clothing	drycleaning
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` ,	Childcare	
, ,	Automobile	Gasoline
(14.47)	Automobile	Gasoline
(82.17)	Food	Groceries
(35.00)	Education	Music Lessons
(1,333.58)	Transfer	Home Mortgage
0.00	Bills	Mortgage Interest
(211.00)	Taxes	Real Estate Taxes
(22.14)	Insurance	Homeowner's/Renter's
1,566.72		
(1,092.71)	Bills	Mortgage Interest
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(75.12)		Telephone
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	Automobile	Gasoline
	Automobile	Gasoline
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(82.17)		Groceries
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	Retirement Savings	INICUICATE LAX
(300.00)	Neurement Savings	

(69.39) Transfer	Grad. SchoolArlette
(27.01) Education	Loan Interest
(100.00) Charitable Donations	
69.39 Transfer	Woodgrove Bank Checking
(23.00) Food	Dining Out
(20.00) Childcare	de vala a sisa s
(37.00) Clothing	drycleaning
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· ·	Homeowner's/Renter's
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(211.00) Taxes	Mortgage Interest Real Estate Taxes
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(400.00) Transfer 400.00 Transfer	Woodgrove Bank Credit Card
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(21.66) Leisure	Toys & Games
(14.22) Miscellaneous	
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2,133.33 Wages & Salary	Gross Pay
(213.16) Transfer	Arlette's Retire (Contributions)
213.16 Transfer	Woodgrove Bank Checking
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(20.83) Taxes	Medicare Tax
(124.98) Taxes	Social Security Tax
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(37.00) Clothing	drycleaning
(90.00) Food	Groceries
(32.15) Clothing	
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(82.17) Food	Groceries
(35.00) Education	Music Lessons
(131.84) Transfer	Arlette's car loan

(60.24)	Automobilo	Loop Interest
. ,	Automobile Transfer	Loan Interest
		Woodgrove Bank Checking
(23.00)		Dining Out
, ,	Childcare	Tolonhono
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(38.20)		Water & Sewer
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, ,	Automobile	Gasoline
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` ,	Education	Music Lessons
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, ,	Children	
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	Insurance	Automobile
	Wages & Salary	Gross Pay
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, ,	Transfer	Grad. SchoolArlette
, ,	Education	Loan Interest
, ,	Charitable Donations	Lour merest
	Automobile	Gasoline
, ,	Automobile	Gasoline
, ,	Transfer	Woodgrove Bank Checking
(82.17)		Groceries
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(211.00)	Taxes	Real Estate Taxes
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, ,	Education	Music Lessons
, ,	Childcare	
(1,200.00)		Miscellaneous spending
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(1,073.30)	Bills	Mortgage Interest

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, ,	Insurance	Homeowner's/Renter's
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(23.00)		Dining Out
	Childcare	
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	Transfer	Woodgrove Bank Checking
192.08		
	Automobile	Loan Interest
	Automobile	Gasoline
, ,	Automobile	Gasoline
	Wages & Salary	Gross Pay
	Transfer	Arlette's Retire (Contributions)
	Transfer	Woodgrove Bank Checking
(447.99)	Taxes	Federal Income Tax
(20.83)	Taxes	Medicare Tax
(124.98)	Taxes	Social Security Tax
(156.87)	Healthcare	Dental
(82.17)	Food	Groceries
(35.00)	Education	Music Lessons
(37.00)	Clothing	drycleaning
(90.00)	Food	Groceries
	Clothing	
	Household	
(45.14)		Electricity
(23.00)		Dining Out
, ,	Childcare	3
, ,	Buy Investment	bond
	Transfer	Arlette's car loan
	Automobile	Loan Interest
	Transfer	Woodgrove Bank Checking
	Automobile	Gasoline
	Automobile	Gasoline
	Transfer	Hanson Bros. Investment (Cash)
	Transfer	Woodgrove Bank Checking
(82.17)		Groceries
	Education	Music Lessons
(75.12)		Telephone
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	Buy Investment	Microsoft
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3,583.34 Wages & Salary Gross Pay

(752.50) TaxesFederal Income Tax(106.59) TaxesSocial Security Tax(49.74) TaxesMedicare Tax

(70.43) Transfer Grad. School--Arlette

(25.97) Education Loan Interest

(100.00) Charitable Donations

70.43 Transfer Woodgrove Bank Checking

(20.00) Childcare

(270.08) Transfer Home Mortgage

270.08 Transfer Woodgrove Bank Checking

(1,063.50) BillsMortgage Interest(211.00) TaxesReal Estate Taxes(22.14) InsuranceHomeowner's/Renter's

(134.29) HealthcarePhysician(18.14) LeisureToys & Games(129.03) TransferArlette's car loan(63.05) AutomobileLoan Interest

129.03 Transfer Woodgrove Bank Checking

(15.16) Pet Care Food (10,000.00) Buy Investment Microsoft

## Memo

donation Principal

Principal Interest

pizza for Olivia & Justin Friday night babysitting peter's truck arlette's car

pizza for Olivia & Justin
Friday night babysitting
Payment
Interest
property tax for escrow account
insurance payments for escrow
Principal
Principal
Interest
property tax for escrow account
insurance payments for escrow
peter's truck
arlette's car

credit card payment credit card payment Payment Interest

pizza for Olivia & Justin Friday night babysitting

staples, treats basic needs

peter's truck arlette's car

Justin's violin lessons Principal Interest Principal acct. 2063 285038 7

pizza for Olivia & Justin Friday night babysitting peter's truck arlette's car

Justin's daycare tuition

Justin's violin lessons acct. # 12341234123412 acct # 12301230123123 pizza for Olivia & Justin Friday night babysitting

contribution to Peter's IRA donation
Principal
Principal
Interest
peter's truck
arlette's car

Justin's violin lessons pizza for Olivia & Justin Friday night babysitting peter's truck arlette's car

Payment
Interest
property tax for escrow account
insurance payments for escrow
Principal
Principal
Interest
property tax for escrow account
insurance payments for escrow
Justin's violin lessons
pizza for Olivia & Justin

Friday night babysitting credit card payment credit card payment condo rental, Hawaii trip Hawaii trip!
Payment Interest

peter's truck arlette's car

Justin's violin lessons staples, treats basic needs

pizza for Olivia & Justin Friday night babysitting Principal Interest Principal peter's truck arlette's car

acct. 2063 285038 7

Justin's violin lessons Justin's daycare tuition

acct. # 12341234123412 pizza for Olivia & Justin Friday night babysitting Interest donation Principal peter's truck arlette's car

Justin's violin lessons
pizza for Olivia & Justin
Friday night babysitting
peter's truck
arlette's car
Principal
Interest
property tax for escrow account
insurance payments for escrow

Payment
Interest
property tax for escrow account
insurance payments for escrow
Principal
Justin's violin lessons
pizza for Olivia & Justin
Friday night babysitting
credit card payment
credit card payment
Payment
Interest

peter's truck arlette's car

Justin's violin lessons staples, treats basic needs

pizza for Olivia & Justin Friday night babysitting Principal Interest Principal peter's truck arlette's car

acct. 2063 285038 7

Justin's violin lessons pizza for Olivia & Justin Friday night babysitting peter's truck arlette's car Justin's daycare tuition

acct. # 12341234123412

Principal Interest Justin's violin lessons donation Principal

pizza for Olivia & Justin Friday night babysitting peter's truck arlette's car

Justin's violin lessons
Principal
Interest
property tax for escrow account
insurance payments for escrow
Payment
Interest
property tax for escrow account
insurance payments for escrow
Principal
pizza for Olivia & Justin
Friday night babysitting
peter's truck
arlette's car
Income tax preparation

credit card payment credit card payment Payment Interest Justin's violin lessons

staples, treats basic needs

pizza for Olivia & Justin Friday night babysitting peter's truck arlette's car

Principal Interest Principal Justin's violin lessons

acct. 2063 285038 7 pizza for Olivia & Justin Friday night babysitting peter's truck arlette's car acct # 12301230123123

Justin's violin lessons Justin's daycare tuition

acct. # 12341234123412

Principal Interest donation Principal pizza for Olivia & Justin Friday night babysitting

peter's truck arlette's car

Justin's violin lessons
pizza for Olivia & Justin
Friday night babysitting
Principal
Interest
property tax for escrow account
insurance payments for escrow
Payment
Interest
property tax for escrow account
insurance payments for escrow
Principal
peter's truck
arlette's car

Justin's violin lessons credit card payment credit card payment Books

Payment Interest

pizza for Olivia & Justin Friday night babysitting

staples, treats basic needs

peter's truck arlette's car

Justin's violin lessons Principal Interest Principal pizza for Olivia & Justin Friday night babysitting

acct. 2063 285038 7

peter's truck arlette's car

Justin's violin lessons pizza for Olivia & Justin Friday night babysitting Justin's daycare tuition

acct. # 12341234123412

Flowers for Arlette's birthday Principal Interest donation peter's truck arlette's car Principal

Justin's violin lessons pizza for Olivia & Justin Friday night babysitting peter's truck arlette's car

Principal
Interest
property tax for escrow account
insurance payments for escrow
Justin's violin lessons
Justin's daycare tuition
combined total of the charges we racked up in Hawaii
Payment
Interest

property tax for escrow account insurance payments for escrow Principal pizza for Olivia & Justin Friday night babysitting credit card payment credit card payment Payment Interest peter's truck arlette's car

Justin's violin lessons

staples, treats basic needs

pizza for Olivia & Justin Friday night babysitting

Principal Interest Principal peter's truck arlette's car

Justin's violin lessons

acct. 2063 285038 7 pizza for Olivia & Justin Friday night babysitting peter's truck arlette's car

Justin's daycare tuition

acct. # 12341234123412

Principal

Interest

donation

Principal

Friday night babysitting

Principal

Principal

Interest

property tax for escrow account insurance payments for escrow

Office visit

Birthday gift for Justin

Principal

Interest

Principal

Cat food