

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 Transactions" 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

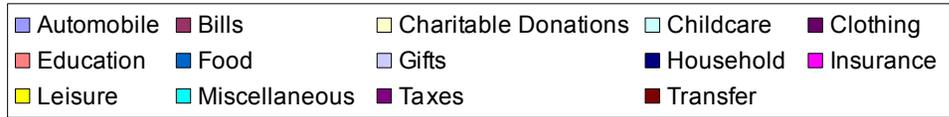
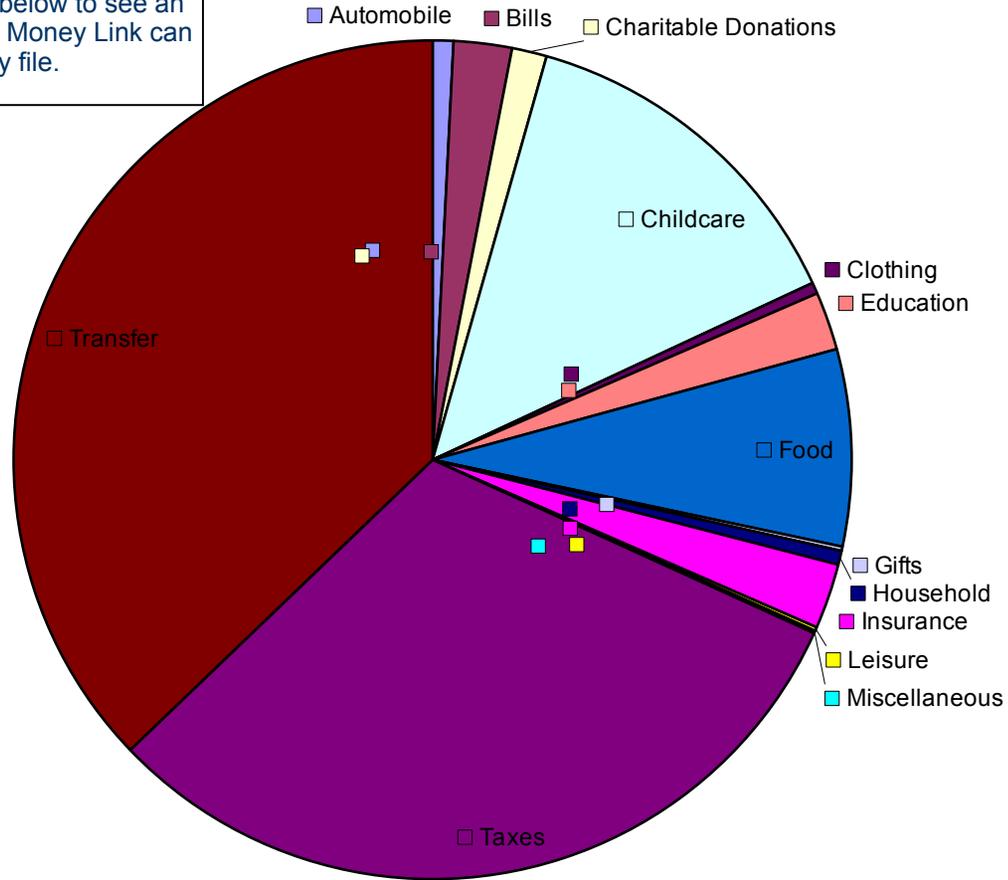
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Jul	Oct	Grand Total
-\$63.05		-\$1,833.83
-\$1,063.50		-\$8,649.11
	-\$10,000.00	-\$16,453.25
-\$100.00		-\$700.00
-\$20.00		-\$4,866.00
		-\$636.90
-\$25.97		-\$997.65
		-\$3,274.42
		-\$24.38
-\$134.29		-\$1,075.51
		-\$315.72
-\$22.14		-\$1,752.10
-\$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

Money Link Users:

Click the worksheet tab "Imported Money checking data" below to see an example of information Money Link can import from your Money file.

Spending by Category



The following data was imported from the sample file that ships with Money 98. This is data showing checking account transactions for a two month period. Click on the "Spending by Category Chart" button at the bottom 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
	5/18/1997	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
	5/1/1997	Woodgrove Bank Checking	Woodgrove Bank {A's school loan}	R
	5/1/1997	Woodgrove Bank Checking	Springfield Helping Hands	R
	5/21/1997	Woodgrove Bank Checking	Woodgrove Bank {a's car loan}	R
	5/23/1997	Woodgrove Bank Checking	Mike's Pizza Pit	R
	5/23/1997	Woodgrove Bank Checking	Olivia Corrado	R
	5/24/1997	Woodgrove Bank Checking	Phone Company	R
	5/24/1997	Woodgrove Bank Checking	City of Springfield {water/sewer}	R
	5/24/1997	Woodgrove Bank Checking	City of Springfield	R
	5/26/1997	Woodgrove Bank Checking	Big Anthony's Groceries	R
	5/27/1997	Woodgrove Bank Checking	Hannah Salisbury	R
	5/30/1997	Woodgrove Bank Checking	Mike's Pizza Pit	R
	5/30/1997	Woodgrove Bank Checking	Olivia Corrado	R
	5/31/1997	Woodgrove Bank Checking	Cooperative Children's Center	R
	6/10/1997	Woodgrove Bank Checking	SpringFirst Home Loans	R
	6/10/1997	Woodgrove Bank Checking	Hannah Salisbury	R
	6/10/1997	Woodgrove Bank Checking	Cooperative Children's Center	R
	6/15/1997	Woodgrove Bank Checking	Parnell Aerospace	R
	6/16/1997	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
	5/10/1997	Woodgrove Bank Checking	SpringFirst Home Loans	R
	5/10/1997	Woodgrove Bank Checking	SpringFirst Home Loans	R
	5/10/1997	Woodgrove Bank Checking	SpringFirst Home Loans	R
	5/10/1997	Woodgrove Bank Checking	SpringFirst Home Loans	R
	6/15/1997	Woodgrove Bank Checking	Parnell Aerospace	R
	6/15/1997	Woodgrove Bank Checking	Parnell Aerospace	R

6/10/1997	Woodgrove Bank Checking	SpringFirst Home Loans	R
6/10/1997	Woodgrove Bank Checking	SpringFirst Home Loans	R
5/19/1997	Woodgrove Bank Checking	Big Anthony's Groceries	R
5/20/1997	Woodgrove Bank Checking	Hannah Salisbury	R
5/21/1997	Woodgrove Bank Checking	Woodgrove Bank {a's car loan}	R
6/13/1997	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
5/31/1997	Woodgrove Bank Checking	Parnell Aerospace	R
5/31/1997	Woodgrove Bank Checking	Parnell Aerospace	R
5/31/1997	Woodgrove Bank Checking	Parnell Aerospace	R
5/31/1997	Woodgrove Bank Checking	Wide World Importers	R
5/31/1997	Woodgrove Bank Checking	Wide World Importers	R
5/31/1997	Woodgrove Bank Checking	Wide World Importers	R
5/31/1997	Woodgrove Bank Checking	Wide World Importers	R
5/31/1997	Woodgrove Bank Checking	Amy's Flowers	R
6/1/1997	Woodgrove Bank Checking	Woodgrove Bank {A's school loan}	R
6/1/1997	Woodgrove Bank Checking	Woodgrove Bank {A's school loan}	R
6/1/1997	Woodgrove Bank Checking	Springfield Helping Hands	R
6/2/1997	Woodgrove Bank Checking	Big Anthony's Groceries	R
6/3/1997	Woodgrove Bank Checking	Hannah Salisbury	R
6/6/1997	Woodgrove Bank Checking	Mike's Pizza Pit	R
6/6/1997	Woodgrove Bank Checking	Olivia Corrado	R
6/9/1997	Woodgrove Bank Checking	Big Anthony's Groceries	R
6/10/1997	Woodgrove Bank Checking	SpringFirst Home Loans	R
5/12/1997	Woodgrove Bank Checking	Big Anthony's Groceries	R
5/13/1997	Woodgrove Bank Checking	Hannah Salisbury	R
5/14/1997	Woodgrove Bank Checking	Woodgrove Bank	R
6/17/1997	Woodgrove Bank Checking	Hannah Salisbury	R
6/18/1997	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
6/18/1997	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
6/18/1997	Woodgrove Bank Checking	Le Great Big Warehouse Store	R
6/18/1997	Woodgrove Bank Checking	Springfield Power & Light	R
6/20/1997	Woodgrove Bank Checking	Mike's Pizza Pit	R
6/20/1997	Woodgrove Bank Checking	Olivia Corrado	R
6/21/1997	Woodgrove Bank Checking	Woodgrove Bank {a's car loan}	R
6/21/1997	Woodgrove Bank Checking	Woodgrove Bank {a's car loan}	R
6/22/1997	Woodgrove Bank Checking	Peter & Arlette Cox	R
6/23/1997	Woodgrove Bank Checking	Big Anthony's Groceries	R
6/24/1997	Woodgrove Bank Checking	Hannah Salisbury	R
6/24/1997	Woodgrove Bank Checking	Phone Company	R
6/24/1997	Woodgrove Bank Checking	City of Springfield {water/sewer}	R
6/27/1997	Woodgrove Bank Checking	Mike's Pizza Pit	R
6/27/1997	Woodgrove Bank Checking	Olivia Corrado	R
6/30/1997	Woodgrove Bank Checking	Cooperative Children's Center	R

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

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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
(40.12)	Household		
(45.14)	Bills	Electricity	
(69.39)	Transfer	Grad. School--Arlette	Principal
(27.01)	Education	Loan Interest	Interest
(100.00)	Charitable Donations		donation
(60.24)	Automobile	Loan Interest	Interest
(23.00)	Food	Dining Out	pizza for Olivia & Justin
(20.00)	Childcare		Friday night babysitting
(75.12)	Bills	Telephone	
(38.20)	Bills	Water & Sewer	acct. 2063 285038 7
(16.73)	Bills	Garbage & Recycle	
(82.17)	Food	Groceries	
(35.00)	Education	Music Lessons	Justin's violin lessons
(23.00)	Food	Dining Out	pizza for Olivia & Justin
(20.00)	Childcare		Friday night babysitting
(618.00)	Childcare		Justin's daycare tuition
(22.14)	Insurance	Homeowner's/Renter's	insurance payments for escrow
(35.00)	Education	Music Lessons	Justin's violin lessons
(618.00)	Childcare		Justin's daycare tuition
(124.98)	Taxes	Social Security Tax	
(82.17)	Food	Groceries	
(23.00)	Food	Dining Out	pizza for Olivia & Justin
(20.00)	Childcare		Friday night babysitting
(82.17)	Food	Groceries	
(35.00)	Education	Music Lessons	Justin's violin lessons
(23.00)	Food	Dining Out	pizza for Olivia & Justin
(20.00)	Childcare		Friday night babysitting
(1,333.58)	Transfer	Home Mortgage	Principal
0.00	Bills	Mortgage Interest	Interest
(211.00)	Taxes	Real Estate Taxes	property tax for escrow account
(22.14)	Insurance	Homeowner's/Renter's	insurance payments for escrow
(447.99)	Taxes	Federal Income Tax	
(20.83)	Taxes	Medicare Tax	

0.00 Bills	Mortgage Interest	Interest
(211.00) Taxes	Real Estate Taxes	property tax for escrow account
(82.17) Food	Groceries	
(35.00) Education	Music Lessons	Justin's violin lessons
(131.84) Transfer	Arlette's car loan	Principal
(23.00) Food	Dining Out	pizza for Olivia & Justin
(20.00) Childcare		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	
(24.38) Gifts		Flowers for Arlette's birthday
(69.91) Transfer	Grad. School--Arlette	Principal
(26.49) Education	Loan Interest	Interest
(100.00) Charitable Donations		donation
(82.17) Food	Groceries	
(35.00) Education	Music Lessons	Justin's violin lessons
(23.00) Food	Dining Out	pizza for Olivia & Justin
(20.00) Childcare		Friday night babysitting
(82.17) Food	Groceries	
(1,333.58) Transfer	Home Mortgage	Principal
(82.17) Food	Groceries	
(35.00) Education	Music Lessons	Justin's violin lessons
(400.00) Transfer	Woodgrove Bank Credit Card	credit card payment
(35.00) Education	Music Lessons	Justin's violin lessons
(90.00) Food	Groceries	staples, treats
(32.15) Clothing		basic needs
(40.12) Household		
(45.14) Bills	Electricity	
(23.00) Food	Dining Out	pizza for Olivia & Justin
(20.00) Childcare		Friday night babysitting
(133.76) Transfer	Arlette's car loan	Principal
(58.32) Automobile	Loan Interest	Interest
(200.00) Transfer	Hanson Bros. Investment (Cash)	
(82.17) Food	Groceries	
(35.00) Education	Music Lessons	Justin's violin lessons
(75.12) Bills	Telephone	
(38.20) Bills	Water & Sewer	acct. 2063 285038 7
(23.00) Food	Dining Out	pizza for Olivia & Justin
(20.00) Childcare		Friday night babysitting
(618.00) Childcare		Justin's daycare tuition

(300.00) Transfer
(165.00) Insurance
(82.17) Food
2,133.33 Wages & Salary
(213.16) Transfer
(447.99) Taxes
(20.83) Taxes
(124.98) Taxes
3,583.34 Wages & Salary
(752.50) Taxes
(106.59) Taxes
(49.74) Taxes

Woodgrove Bank Savings
Automobile
Groceries
Gross Pay
Arlette's Retire (Contributions)
Federal Income Tax
Medicare Tax
Social Security Tax
Gross Pay
Federal Income Tax
Social Security Tax
Medicare Tax

acct. # 12341234123412

(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	1/1/1997	Grad. School--Arlette	Woodgrove Bank {A's school loan}	
2345	1/1/1997	Woodgrove Bank Checking	Woodgrove Bank {A's school loan}	R
2345	1/1/1997	Woodgrove Bank Checking	Woodgrove Bank {A's school loan}	R
	1/2/1997	Woodgrove Bank Credit Card	Phil's Dry Cleaning	R
	1/3/1997	Woodgrove Bank Checking	Mike's Pizza Pit	R
	1/3/1997	Woodgrove Bank Checking	Olivia Corrado	R
	1/5/1997	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
1	###	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	Springfield Power & Light	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	Woodgrove Bank {a's car loan}	R
	###	Woodgrove Bank Checking	Woodgrove Bank {a's car loan}	R
8	###	Arlette's car loan	Woodgrove Bank {a's car loan}	
	###	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	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	Cooperative Children's Center	R
###	Woodgrove Bank Checking	deposit to savings	R
###	Woodgrove Bank Savings	deposit to savings	R
###	Woodgrove Bank Checking	Hannah Salisbury	R
###	Woodgrove Bank Checking	Juggernaut Insurance {p's truck}	R
###	Woodgrove Bank Checking	Juggernaut Insurance {a's car}	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
###	Woodgrove Bank Checking	Contoso Mutual Funds	R
	2/1/1997 Woodgrove Bank Checking	Springfield Helping Hands	R
8	2/1/1997 Grad. School--Arlette	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
	2/7/1997 Woodgrove Bank Checking	Mike's Pizza Pit	R
	2/7/1997 Woodgrove Bank Checking	Olivia Corrado	R
	2/9/1997 Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	2/9/1997 Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	### Woodgrove Bank Checking	Big Anthony's Groceries	R
2	### Home Mortgage	SpringFirst Home Loans	
2	### Home Mortgage	SpringFirst Home Loans	
2	### Home Mortgage	SpringFirst Home Loans	
2	### Home Mortgage	SpringFirst Home Loans	
8	### Home Mortgage	SpringFirst Home Loans	
2348	### Woodgrove Bank Checking	SpringFirst Home Loans	R
2348	### Woodgrove Bank Checking	SpringFirst Home Loans	R
2348	### Woodgrove Bank Checking	SpringFirst Home Loans	R
2348	### Woodgrove Bank Checking	SpringFirst Home Loans	R
	### 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
###	Woodgrove Bank Credit Card	Allison McKenzie Vacation Homes	R
###	Woodgrove Bank Credit Card	Fly High Airlines	R
2 ###	Arlette's car loan	Woodgrove Bank {a's car loan}	
2 ###	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 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

	3/1/1997	Woodgrove Bank Checking	Woodgrove Bank {A's school loan}	R
	3/1/1997	Woodgrove Bank Checking	Springfield Helping Hands	R
9	3/1/1997	Grad. School--Arlette	Woodgrove Bank {A's school loan}	
	3/2/1997	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	3/2/1997	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	3/2/1997	Woodgrove Bank Credit Card	Phil's Dry Cleaning	R
	3/3/1997	Woodgrove Bank Checking	Big Anthony's Groceries	R
	3/4/1997	Woodgrove Bank Checking	Hannah Salisbury	R
	3/7/1997	Woodgrove Bank Checking	Mike's Pizza Pit	R
	3/7/1997	Woodgrove Bank Checking	Olivia Corrado	R
	3/9/1997	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	3/9/1997	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	
3	###	Home Mortgage	SpringFirst Home Loans	
3	###	Home Mortgage	SpringFirst Home Loans	
3	###	Home Mortgage	SpringFirst Home Loans	
9	###	Home Mortgage	SpringFirst Home Loans	
	###	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}	
3	###	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 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
4/1/1997	Woodgrove Bank Checking	Woodgrove Bank {A's school loan}	R
4/1/1997	Woodgrove Bank Checking	Hannah Salisbury	R
4/1/1997	Woodgrove Bank Checking	Springfield Helping Hands	R
10 4/1/1997	Grad. School--Arlette	Woodgrove Bank {A's school loan}	
4/2/1997	Woodgrove Bank Credit Card	Phil's Dry Cleaning	R
4/4/1997	Woodgrove Bank Checking	Mike's Pizza Pit	R
4/4/1997	Woodgrove Bank Checking	Olivia Corrado	R
4/6/1997	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
4/6/1997	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	

###	Woodgrove Bank Checking	Big Anthony's Groceries	R
###	Woodgrove Bank Checking	Woodgrove Bank	R
###	Woodgrove Bank Credit Card	Woodgrove Bank	R
4 ###	Arlette's car loan	Woodgrove Bank {a's car loan}	
4 ###	Arlette's car loan	Woodgrove Bank {a's car loan}	
###	Woodgrove Bank Checking	Hannah Salisbury	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 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
11 ###	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
###	Woodgrove Bank Savings	deposit to savings	R
###	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	
###	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	Wide World Importers	R
###	Woodgrove Bank Checking	Contoso Mutual Funds	R

	5/1/1997	Woodgrove Bank Checking	Woodgrove Bank {A's school loan}	R
	5/1/1997	Woodgrove Bank Checking	Woodgrove Bank {A's school loan}	R
	5/1/1997	Woodgrove Bank Checking	Springfield Helping Hands	R
11	5/1/1997	Grad. School--Arlette	Woodgrove Bank {A's school loan}	
	5/2/1997	Woodgrove Bank Checking	Mike's Pizza Pit	R
	5/2/1997	Woodgrove Bank Checking	Olivia Corrado	R
	5/2/1997	Woodgrove Bank Credit Card	Phil's Dry Cleaning	R
	5/4/1997	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
	5/4/1997	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	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
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 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 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 {a's car loan}	R

###	Woodgrove Bank Checking	Woodgrove Bank {a's car loan}	R
12 ###	Arlette's car loan	Woodgrove Bank {a's car loan}	
###	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
###	Woodgrove Bank Checking	City of Springfield	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	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	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
###	Woodgrove Bank Checking	Amy's Flowers	
6/1/1997	Woodgrove Bank Checking	Woodgrove Bank {A's school loan}	R
6/1/1997	Woodgrove Bank Checking	Woodgrove Bank {A's school loan}	R
6/1/1997	Woodgrove Bank Checking	Springfield Helping Hands	R
6/1/1997	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
6/1/1997	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
12 6/1/1997	Grad. School--Arlette	Woodgrove Bank {A's school loan}	
6/2/1997	Woodgrove Bank Checking	Big Anthony's Groceries	R
6/2/1997	Woodgrove Bank Credit Card	Phil's Dry Cleaning	R
6/3/1997	Woodgrove Bank Checking	Hannah Salisbury	R
6/6/1997	Woodgrove Bank Checking	Mike's Pizza Pit	R
6/6/1997	Woodgrove Bank Checking	Olivia Corrado	R
6/8/1997	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
6/8/1997	Woodgrove Bank Credit Card	Carolyn's Gas'n'Sip	R
6/9/1997	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	
6 ###	Home Mortgage	SpringFirst Home Loans	

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}	
6	###	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)		
	###	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}	
	###	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)		
	###	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	

###	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}
7/1/1997	Woodgrove Bank Checking	Springfield Helping Hands
13 7/1/1997	Grad. School--Arlette	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)	Charitable Donations	
67.34	Transfer	Woodgrove Bank Checking
(67.34)	Transfer	Grad. School--Arlette
(29.06)	Education	Loan Interest
(37.00)	Clothing	drycleaning
(23.00)	Food	Dining Out
(20.00)	Childcare	
(23.78)	Automobile	Gasoline
(14.47)	Automobile	Gasoline
(82.17)	Food	Groceries
(23.00)	Food	Dining Out
(20.00)	Childcare	
1,566.72		
(1,121.39)	Bills	Mortgage Interest
(211.00)	Taxes	Real Estate Taxes
(22.14)	Insurance	Homeowner's/Renter's
1,333.58	Transfer	Woodgrove Bank Checking
(1,333.58)	Transfer	Home Mortgage
0.00	Bills	Mortgage Interest
(211.00)	Taxes	Real Estate Taxes
(22.14)	Insurance	Homeowner's/Renter's
(23.78)	Automobile	Gasoline
(14.47)	Automobile	Gasoline
(82.17)	Food	Groceries
(400.00)	Transfer	Woodgrove Bank Credit Card
400.00	Transfer	Woodgrove Bank Checking
192.08		
(68.63)	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)	Taxes	Federal Income Tax
(20.83)	Taxes	Medicare Tax
(124.98)	Taxes	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
(67.72)	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) Food	Groceries
(618.00) Childcare	
(300.00) Transfer	Woodgrove Bank Savings
300.00 Transfer	Woodgrove Bank Checking
(35.00) Education	Music Lessons
(165.00) Insurance	Automobile
(237.14) Insurance	Automobile
(23.00) Food	Dining Out
(20.00) Childcare	
2,133.33 Wages & Salary	Gross Pay
(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
3,583.34 Wages & Salary	Gross Pay
(752.50) Taxes	Federal Income Tax
(106.59) Taxes	Social Security Tax
(49.74) Taxes	Medicare Tax
(500.00) Retirement Savings	
(100.00) Charitable Donations	
67.85 Transfer	Woodgrove Bank Checking
(67.85) Transfer	Grad. School--Arlette
(28.55) Education	Loan Interest
(23.78) Automobile	Gasoline
(14.47) Automobile	Gasoline
(37.00) Clothing	drycleaning
(82.17) Food	Groceries
(35.00) Education	Music Lessons
(23.00) Food	Dining Out
(20.00) Childcare	
(23.78) Automobile	Gasoline
(14.47) Automobile	Gasoline
(82.17) Food	Groceries
1,566.72	
(1,111.89) Bills	Mortgage Interest
(211.00) Taxes	Real Estate Taxes
(22.14) Insurance	Homeowner's/Renter's
1,333.58 Transfer	Woodgrove Bank Checking
(1,333.58) Transfer	Home Mortgage
0.00 Bills	Mortgage Interest
(211.00) Taxes	Real Estate Taxes
(22.14) Insurance	Homeowner's/Renter's
(35.00) Education	Music Lessons
(23.00) Food	Dining Out

(20.00) Childcare	
(400.00) Transfer	Woodgrove Bank Credit Card
400.00 Transfer	Woodgrove Bank Checking
(1,000.00) Vacation	Lodging
(1,375.00) Vacation	Travel
192.08	
(67.72) 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) Taxes	Federal Income Tax
(20.83) Taxes	Medicare Tax
(124.98) Taxes	Social Security Tax
(156.87) Healthcare	Dental
(23.78) Automobile	Gasoline
(14.47) Automobile	Gasoline
(82.17) Food	Groceries
(37.00) Clothing	drycleaning
(35.00) Education	Music Lessons
(90.00) Food	Groceries
(32.15) Clothing	
(40.12) Household	
(45.14) Bills	Electricity
(23.00) Food	Dining Out
(20.00) Childcare	
(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	
(300.00) Transfer	Woodgrove Bank Savings
300.00 Transfer	Woodgrove Bank Checking
(165.00) Insurance	Automobile
(23.00) Food	Dining Out
(20.00) Childcare	
2,133.33 Wages & Salary	Gross Pay
(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
3,583.34 Wages & Salary	Gross Pay
(752.50) Taxes	Federal Income Tax
(106.59) Taxes	Social Security Tax
(49.74) Taxes	Medicare Tax
(68.36) Transfer	Grad. School--Arlette

(28.04) Education	Loan Interest
(100.00) Charitable Donations	
68.36 Transfer	Woodgrove Bank Checking
(23.78) Automobile	Gasoline
(14.47) Automobile	Gasoline
(37.00) Clothing	drycleaning
(82.17) Food	Groceries
(35.00) Education	Music Lessons
(23.00) Food	Dining Out
(20.00) Childcare	
(23.78) Automobile	Gasoline
(14.47) Automobile	Gasoline
(1,333.58) Transfer	Home Mortgage
0.00 Bills	Mortgage Interest
(211.00) Taxes	Real Estate Taxes
(22.14) Insurance	Homeowner's/Renter's
(82.17) Food	Groceries
1,566.72	
(1,102.33) Bills	Mortgage Interest
(211.00) Taxes	Real Estate Taxes
(22.14) Insurance	Homeowner's/Renter's
1,333.58 Transfer	Woodgrove Bank Checking
(35.00) Education	Music Lessons
(23.00) Food	Dining Out
(20.00) Childcare	
(400.00) Transfer	Woodgrove Bank Credit Card
400.00 Transfer	Woodgrove Bank Checking
192.08	
(66.80) 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) Taxes	Federal Income Tax
(20.83) Taxes	Medicare Tax
(124.98) Taxes	Social Security Tax
(156.87) Healthcare	Dental
(23.78) Automobile	Gasoline
(14.47) Automobile	Gasoline
(82.17) Food	Groceries
(37.00) Clothing	drycleaning
(35.00) Education	Music Lessons
(90.00) Food	Groceries
(32.15) Clothing	
(40.12) Household	
(45.14) Bills	Electricity
(23.00) Food	Dining Out
(20.00) Childcare	
(128.06) Transfer	Arlette's car loan
(64.02) Automobile	Loan Interest
128.06 Transfer	Woodgrove Bank Checking
(23.78) Automobile	Gasoline

(14.47) Automobile	Gasoline
(75.12) Bills	Telephone
(38.20) Bills	Water & Sewer
(16.73) Bills	Garbage & Recycle
(82.17) Food	Groceries
(35.00) Education	Music Lessons
(23.00) Food	Dining Out
(20.00) Childcare	
(23.78) Automobile	Gasoline
(14.47) Automobile	Gasoline
(618.00) Childcare	
(300.00) Transfer	Woodgrove Bank Savings
300.00 Transfer	Woodgrove Bank Checking
(165.00) Insurance	Automobile
(82.17) Food	Groceries
2,133.33 Wages & Salary	Gross Pay
(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
3,583.34 Wages & Salary	Gross Pay
(752.50) Taxes	Federal Income Tax
(106.59) Taxes	Social Security Tax
(49.74) Taxes	Medicare Tax
(68.87) Transfer	Grad. School--Arlette
(27.53) Education	Loan Interest
(35.00) Education	Music Lessons
(100.00) Charitable Donations	
68.87 Transfer	Woodgrove Bank Checking
(37.00) Clothing	drycleaning
(23.00) Food	Dining Out
(20.00) Childcare	
(23.78) 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
(211.00) Taxes	Real Estate Taxes
(22.14) Insurance	Homeowner's/Renter's
1,333.58 Transfer	Woodgrove Bank Checking
(23.00) Food	Dining Out
(20.00) Childcare	
(23.78) Automobile	Gasoline
(14.47) Automobile	Gasoline
(75.00) Household	

(82.17) Food	Groceries
(400.00) Transfer	Woodgrove Bank Credit Card
400.00 Transfer	Woodgrove Bank Checking
192.08	
(65.87) Automobile	Loan Interest
(35.00) Education	Music Lessons
2,133.33 Wages & Salary	Gross Pay
(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
(37.00) Clothing	drycleaning
(90.00) Food	Groceries
(32.15) Clothing	
(40.12) Household	
(45.14) Bills	Electricity
(23.00) Food	Dining Out
(20.00) Childcare	
(23.78) Automobile	Gasoline
(14.47) Automobile	Gasoline
(82.17) Food	Groceries
(129.94) Transfer	Arlette's car loan
(62.14) Automobile	Loan Interest
129.94 Transfer	Woodgrove Bank Checking
(35.00) Education	Music Lessons
(75.12) Bills	Telephone
(38.20) Bills	Water & Sewer
(23.00) Food	Dining Out
(20.00) Childcare	
(23.78) Automobile	Gasoline
(14.47) Automobile	Gasoline
(237.14) Insurance	Automobile
(82.17) Food	Groceries
(35.00) Education	Music Lessons
(618.00) Childcare	
(300.00) Transfer	Woodgrove Bank Savings
300.00 Transfer	Woodgrove Bank Checking
(165.00) Insurance	Automobile
2,133.33 Wages & Salary	Gross Pay
(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
3,583.34 Wages & Salary	Gross Pay
(752.50) Taxes	Federal Income Tax
(106.59) Taxes	Social Security Tax
(49.74) Taxes	Medicare Tax
(500.00) Retirement Savings	

(69.39) Transfer	Grad. School--Arlette
(27.01) Education	Loan Interest
(100.00) Charitable Donations	
69.39 Transfer	Woodgrove Bank Checking
(23.00) Food	Dining Out
(20.00) Childcare	
(37.00) Clothing	drycleaning
(23.78) Automobile	Gasoline
(14.47) Automobile	Gasoline
(82.17) Food	Groceries
(35.00) Education	Music Lessons
(23.00) Food	Dining Out
(20.00) Childcare	
(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	
(1,083.04) Bills	Mortgage Interest
(211.00) Taxes	Real Estate Taxes
(22.14) Insurance	Homeowner's/Renter's
1,333.58 Transfer	Woodgrove Bank Checking
(23.78) Automobile	Gasoline
(14.47) Automobile	Gasoline
(82.17) Food	Groceries
(35.00) Education	Music Lessons
(400.00) Transfer	Woodgrove Bank Credit Card
400.00 Transfer	Woodgrove Bank Checking
(21.66) Leisure	Toys & Games
(14.22) Miscellaneous	
192.08	
(64.94) 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) Taxes	Federal Income Tax
(20.83) Taxes	Medicare Tax
(124.98) Taxes	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
(131.84) Transfer	Arlette's car loan

(60.24) Automobile	Loan Interest
131.84 Transfer	Woodgrove Bank Checking
(23.00) Food	Dining Out
(20.00) Childcare	
(75.12) Bills	Telephone
(38.20) Bills	Water & Sewer
(16.73) Bills	Garbage & Recycle
(23.78) Automobile	Gasoline
(14.47) Automobile	Gasoline
(82.17) Food	Groceries
(35.00) Education	Music Lessons
(23.00) Food	Dining Out
(20.00) Childcare	
(618.00) Childcare	
(300.00) Transfer	Woodgrove Bank Savings
300.00 Transfer	Woodgrove Bank Checking
(165.00) Insurance	Automobile
2,133.33 Wages & Salary	Gross Pay
(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
3,583.34 Wages & Salary	Gross Pay
(752.50) Taxes	Federal Income Tax
(106.59) Taxes	Social Security Tax
(49.74) Taxes	Medicare Tax
(24.38) Gifts	
(69.91) Transfer	Grad. School--Arlette
(26.49) Education	Loan Interest
(100.00) Charitable Donations	
(23.78) Automobile	Gasoline
(14.47) Automobile	Gasoline
69.91 Transfer	Woodgrove Bank Checking
(82.17) Food	Groceries
(37.00) Clothing	drycleaning
(35.00) Education	Music Lessons
(23.00) Food	Dining Out
(20.00) Childcare	
(23.78) Automobile	Gasoline
(14.47) Automobile	Gasoline
(82.17) Food	Groceries
(1,333.58) Transfer	Home Mortgage
0.00 Bills	Mortgage Interest
(211.00) Taxes	Real Estate Taxes
(22.14) Insurance	Homeowner's/Renter's
(35.00) Education	Music Lessons
(618.00) Childcare	
(1,200.00) Vacation	Miscellaneous spending
1,566.72	
(1,073.30) Bills	Mortgage Interest

(211.00) Taxes	Real Estate Taxes
(22.14) Insurance	Homeowner's/Renter's
1,333.58 Transfer	Woodgrove Bank Checking
(23.00) Food	Dining Out
(20.00) Childcare	
(400.00) Transfer	Woodgrove Bank Credit Card
400.00 Transfer	Woodgrove Bank Checking
192.08	
(64.00) Automobile	Loan Interest
(23.78) Automobile	Gasoline
(14.47) Automobile	Gasoline
2,133.33 Wages & Salary	Gross Pay
(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
(82.17) Food	Groceries
(35.00) Education	Music Lessons
(37.00) Clothing	drycleaning
(90.00) Food	Groceries
(32.15) Clothing	
(40.12) Household	
(45.14) Bills	Electricity
(23.00) Food	Dining Out
(20.00) Childcare	
(10.00) Buy Investment	bond
(133.76) Transfer	Arlette's car loan
(58.32) Automobile	Loan Interest
133.76 Transfer	Woodgrove Bank Checking
(23.78) Automobile	Gasoline
(14.47) Automobile	Gasoline
(200.00) Transfer	Hanson Bros. Investment (Cash)
200.00 Transfer	Woodgrove Bank Checking
(82.17) Food	Groceries
(35.00) Education	Music Lessons
(75.12) Bills	Telephone
(38.20) Bills	Water & Sewer
(23.00) Food	Dining Out
(20.00) Childcare	
(23.78) Automobile	Gasoline
(14.47) Automobile	Gasoline
(2,008.05) Buy Investment	Microsoft
(2,277.55) Buy Investment	Duluth Mutual Biotech
(2,157.65) Buy Investment	Duluth Mutual Select
(618.00) Childcare	
(300.00) Transfer	Woodgrove Bank Savings
300.00 Transfer	Woodgrove Bank Checking
(165.00) Insurance	Automobile
(82.17) Food	Groceries

2,133.33	Wages & Salary	Gross Pay
(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
3,583.34	Wages & Salary	Gross Pay
(752.50)	Taxes	Federal Income Tax
(106.59)	Taxes	Social Security Tax
(49.74)	Taxes	Medicare 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)	Bills	Mortgage Interest
(211.00)	Taxes	Real Estate Taxes
(22.14)	Insurance	Homeowner's/Renter's
(134.29)	Healthcare	Physician
(18.14)	Leisure	Toys & Games
(129.03)	Transfer	Arlette's car loan
(63.05)	Automobile	Loan 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

Principal

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

contribution to Peter's IRA

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