Month	Day Description	Amount	Category	Account	Bank Account	Current	Out	In	Category	Spent		
October	12 Target	-\$971.00	Shopping	US Bank Credit	Total	\$104,899.26	-\$203,285.00	\$242,623.00	Bills & Utilities	-\$61,286.00		
October	11 Walmart	\$2,337.00	Shopping	Chase Credit	Chase Credit	\$28,070.00	-\$195,625.00	\$223,695.00	Shopping	\$35,389.00		
October	11 Best Buy	-\$3,425.00	Shopping	Chase Credit	US Bank Credit	-\$296.70	\$0.00	\$0.00	Restaurant			
October	11 Lowe's	-\$3,974.00	Shopping	Chase Credit	Citi Savings	\$0.00	\$0.00	\$0.00	Groceries	\$16,192.00		
October	10 Target	-\$3,274.00	Gas	US Bank Credit	Chase Savings	\$60,808.70	\$0.00	\$0.00	Gas	-\$1,341.00		
October	9 Chevron	-\$2,704.00	Bills & Utilities	US Bank Credit	Citi Checking	\$0.00	\$0.00	\$0.00	Cash	\$15,961.00		
October	7 AT&T Internet	\$4,316.00	Shopping	US Bank Credit	AmericanExp Credit	\$5,049.26	\$0.00	\$0.00				
October	7 Oregon DMV	\$3,496.00	Bills & Utilities	US Bank Credit	Wealthfront Checking	\$11,268.00	-\$7,660.00	\$18,928.00				
October	7 City of Beaverton Water	\$2,420.00	Shopping	US Bank Credit	Annual Change	\$39,338.00						
October	7 Oregon DMV	-\$4,736.00	Bills & Utilities	US Bank Credit								
October	5 Pacific Power	-\$2,729.00	Restaurant	Chase Credit	Month	Total	Bills & Utilities	Cash	Gas	Groceries	Restaurant	Shopping
October	5 McDonald's	-\$4,058.00	Cash	Chase Savings	December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
October	3 Interest	\$3,165.00	Cash	Citi Savings	November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
October	3 Deposit	\$1,785.00	Bills & Utilities	US Bank Credit	October	-\$5,489.00	-\$2,170.00	\$803.00	-\$3,274.00	\$0.00	-\$2,729.00	\$1,881.00
October	3 AT&T Internet	\$1,178.00	Shopping	Chase Credit	September	-\$7,264.00	-\$1,552.00	\$95.00	\$5,548.00	\$10,404.00	-\$12,655.00	-\$9,104.00
October	3 Pinot's Palette	-\$1,166.00	Bills & Utilities	US Bank Credit	August	-\$13,024.00	-\$7,897.00	-\$10,043.00	-\$7,988.00	-\$609.00	\$7,495.00	\$6,018.00
October	2 Waste Management	\$2,782.00	Bills & Utilities	Citi Savings	July	\$2,259.00	-\$14,711.00	-\$4,840.00	-\$5,695.00	\$3,724.00	\$6,948.00	\$16,833.00
October	2 Wells Fargo Mortgage	-\$1,627.00	Bills & Utilities	Citi Savings	June	\$29,976.00	-\$1,483.00	\$252.00	\$4,402.00	-\$675.00	\$16,856.00	\$10,624.00
October	1 East End	\$1,696.00	Cash	Wealthfront Checking	May	\$10,173.00	-\$8,374.00	\$24,629.00	\$3,342.00	\$160.00	\$6,148.00	-\$15,732.00
September	29 Interest	\$3,269.00	Shopping	US Bank Credit	April	\$2,693.00	-\$12,401.00	\$249.00	\$0.00	\$2,726.00	\$6,060.00	\$6,059.00
September	29 FedEx	\$2,812.00	Shopping	US Bank Credit	March	\$3,564.00	\$5,574.00	\$90.00	\$0.00	-\$3,767.00	\$4,901.00	-\$3,234.00
September	27 UPS	\$1,258.00	Bills & Utilities	US Bank Credit	February	-\$574.00	-\$16,306.00	-\$1,271.00	-\$1,292.00	\$4,551.00	\$11,984.00	\$1,760.00
September	27 Verizon Wireless	-\$667.00	Bills & Utilities	Chase Credit	January	\$24,572.00	-\$1,966.00	\$5,997.00	\$3,616.00	-\$322.00	-\$3,037.00	\$20,284.00
September	26 Netflix	-\$4,991.00	Cash	Citi Savings								
September	25 Zelle	\$1,104.00	Cash	Chase Savings								
September	25 Venmo Ashley	-\$99.00	Cash	Chase Savings								
September	25 PayPal Ashley	-\$3,984.00	Restaurant	Chase Credit								
September	24 Uber Eats	-\$945.00	Shopping	Chase Credit								
September	24 Epic Games Store	-\$2,107.00	Restaurant	Chase Credit								
September	23 Uber Eats	\$2,479.00	Groceries	US Bank Credit								
September	22 Albertsons	\$4,927.00	Shopping	Chase Credit								
September	22 Target	\$3,068.00	Groceries	Chase Credit								
September	22 Target	\$3,016.00	Bills & Utilities	US Bank Credit								
September	22 Verizon Wireless	-\$3,814.00	Restaurant	Chase Credit								
September	21 Pei Wei	\$3,915.00	Restaurant	Chase Credit								
September	21 Chili's	\$2,105.00	Shopping	Chase Credit								
September	20 Lowe's	-\$1,665.00	Cash	Citi Checking								
September	20 Interest	-\$2,905.00	Cash	Citi Savings								
September	20 Fee	-\$3,818.00	Cash	Citi Savings								
September	19 Interest	\$4,800.00	Cash	Citi Savings								
September	19 Payment	\$4,403.00	Shopping	Chase Credit								
September	19 Payment	\$2,171.00	Cash	US Bank Credit								
September	19 Payment	-\$196.00	Shopping	Chase Credit								
September	19 Chevron	-\$1,750.00	Shopping	Chase Credit								
September	18 Venmo Ashley	\$2,161.00	Gas	US Bank Credit								

Month	Day	Description	Amount	Category	Account	Bank Account	Current	Out	ln	Category	Spent
September	18	Crate & Barrel	\$1,147.00	Cash	Chase Savings						
September	17	Sam's Club	\$3,719.00	Shopping	Chase Credit						
September	17	Lowe's	-\$1,061.00	Shopping	Chase Credit						
September	15	McDonald's	\$268.00	Shopping	Chase Credit						
September	14	Pei Wei		Restaurant	Chase Credit						
September	14	Uber Eats		Restaurant	Chase Credit						
September	13	Uber Eats		Restaurant	Chase Credit						
September		Salvation Army		Restaurant	Chase Credit						
September		Petco	-\$1,175.00		Chase Credit						
September		Taco Bell	-\$4,440.00		Chase Credit						
September		Target	\$4,503.00		Chase Credit						
September		Target	\$1,328.00		Chase Credit						
September		McCormick	-\$2,192.00		Chase Credit						
		Walmart		Restaurant	Chase Credit						
September											
September		Target	-\$4,110.00		Chase Credit						
September		Target	\$4,127.00		Chase Credit						
September		Deposit	-\$1,300.00		Chase Credit						
September		Target	-\$1,856.00		Citi Savings						
September		Epic Games Store	-\$4,082.00		Chase Credit						
September		Sam's Club	-\$1,550.00		Chase Credit						
September		23andMe	\$3,387.00		Chase Credit						
September	6	Oregon State University Tu		Shopping	Chase Credit						
September	6	Target	-\$986.00	Bills & Utilities	Citi Savings						
September	6	Interest	-\$1,046.00	Shopping	Chase Credit						
September	6	Uber Eats	-\$1,167.00	Cash	Chase Savings						
September	6	Uber Eats	-\$2,271.00	Restaurant	Chase Credit						
September	6	Payment	-\$4,209.00	Restaurant	Chase Credit						
September	5	Zelle	\$4,628.00	Cash	Citi Savings						
September	5	Zelle	\$4,469.00	Cash	Citi Checking						
September	5	Payment	\$4,387.00	Cash	Citi Checking						
September	5	Zelle	-\$168.00	Cash	Citi Savings						
September	5	Debit	-\$1,415.00	Cash	Citi Checking						
September	5	Wells Fargo Mortgage	-\$2,157.00	Cash	AmericanExp Credit						
September	5	Target	-\$4,539.00	Bills & Utilities	Citi Savings						
September	5	Pacific Power	-\$4,679.00	Shopping	Chase Credit						
September	4	Albertsons	\$366.00	Bills & Utilities	US Bank Credit						
September	4	Target	\$354.00	Groceries	US Bank Credit						
September	4	Payment	-\$1,744.00	Shopping	Chase Credit						
September	3	Target	\$1,922.00	Cash	Chase Credit						
September	3	Target	-\$584.00	Shopping	Chase Credit						
September		McCormick	-\$3,456.00		Chase Credit						
September	3	Interest		Restaurant	Chase Credit						
September	1	Debit	\$1,077.00	Cash	Wealthfront Checking						
September		MOD Pizza	\$841.00		Chase Savings						
		eBay		Restaurant	Chase Credit						

Month	Day	Description	Amount	Category	Account	Bank Account	Current	Out	In	Category	Spent	
September		Debit	-\$1,643.00		Chase Credit							
September		Deposit	-\$1,677.00		Citi Savings							
September		Debit	-\$4,533.00		Citi Checking							
August		Deposit	\$4,308.00		Chase Savings							
August		Deposit	\$2,672.00		Citi Savings							
August		Debit	\$1,702.00		Chase Savings							
August		Zelle	\$840.00		AmericanExp Credit							
August		Epic Games Store	-\$4,456.00		Citi Savings							
August		TJ Maxx	-\$4,645.00		Citi Savings							
August		Debit	\$4,403.00		Chase Credit							
August		Target		Shopping	Chase Credit							
August		Target	-\$2,318.00		Chase Savings							
August		Marshalls	\$3,280.00		Chase Credit							
August		Verizon Wireless		Shopping	Chase Credit							
August		Target		Shopping	Chase Credit							
August		Target			US Bank Credit							
August		Sam's Club	-\$4,745.00		Chase Credit							
August		FedEx	-\$4,743.00		Chase Credit							
August		UPS	\$4,446.00		Chase Credit							
August		Comedy Central	\$3,795.00		Chase Credit							
August		Sam's Club		Restaurant	AmericanExp Credit							
		Target	\$2,651.00		Chase Credit							
August		Sam's Club			Chase Credit Chase Credit							
August			\$2,210.00									
August		Uber Eats	\$1,917.00		Chase Credit							
August		Sam's Club	· '	Restaurant	Chase Credit							
August		Uber Eats	\$1,253.00		Chase Credit							
August		Netflix		Restaurant	Chase Credit							
August		Sam's Club			Chase Credit							
August		FedEx	-\$1,687.00		Chase Credit							
August		UPS	-\$2,034.00		Chase Credit							
August		Target	-\$2,641.00		Chase Credit							
August		Kung Fu Tea		Restaurant	Chase Credit							
August		Target		Shopping	Chase Credit							
August		Family Dollar	-\$2,997.00		Chase Credit							
August		Target	-\$3,667.00		Chase Credit							
August		PayPal Nick Matus	-\$7.00		Chase Savings							
August		Staples	-\$2,474.00	11 0	Chase Credit							
August		Chevron	-\$3,662.00		Chase Credit							
August		Pacific Power	· '		US Bank Credit							
August		TurboTax	\$886.00		Chase Savings							
August		AT&T Internet	· '		US Bank Credit							
August	23	TurboTax	-\$3,930.00	Cash	Chase Savings							
August	22	Uber Eats	\$422.00	Restaurant	Chase Credit							
August	22	Sam's Club		Shopping	Chase Credit							
August	21	Payment	\$4,665.00	Cash	Citi Savings							

Month	Day	Description	Amount	Category	Account	Bank Account	Current	Current Out	Current Out In	Current Out In Category
ugust		Lush	\$4,266.00		Chase Credit					
gust	21	Burger King	\$3,745.00	Restaurant	US Bank Credit					
gust		Fee	-\$295.00	Cash	Citi Savings					
ıgust	21	Interest	-\$623.00	Cash	Citi Savings					
ugust	21	Walmart	-\$2,613.00	Groceries	Citi Checking					
August	21	Interest	-\$2,632.00	Cash	Citi Checking					
August	21	Deposit	-\$2,843.00	Cash	Chase Savings					
August	21	Interest	-\$4,488.00	Cash	Citi Checking					
August	20	Sam's Club	\$1,414.00	Shopping	Chase Credit					
August	20	Chevron	-\$1,238.00	Gas	Chase Credit					
August	20	Albertsons	-\$1,556.00	Groceries	Chase Credit					
August	20	Petco	-\$3,968.00	Shopping	Chase Credit					
August	19	Payment	-\$4,056.00	Cash	US Bank Credit					
August	17	State Farm	\$883.00	Bills & Utilities	AmericanExp Credit					
August	16	IRS	\$3,743.00	Cash	Chase Savings					
August	16	Albertsons	\$2,017.00	Groceries	Chase Credit					
August	16	Petco	\$1,477.00	Shopping	Chase Credit					
August	16	Marshalls	-\$2,364.00	Shopping	Chase Credit					
August	16	Points	-\$2,731.00	Cash	US Bank Credit					
August	15	Chevron	\$241.00	Gas	Chase Credit					
August	15	Chevron	-\$1,429.00	Gas	Chase Credit					
August	15	Distillery Row	-\$2,764.00	Restaurant	Chase Credit					
August	13	Five Guys	\$3,066.00	Restaurant	Chase Credit					
August	13	Albertsons	-\$1,798.00	Groceries	Chase Credit					
August	13	Famous Footwear	-\$2,349.00	Shopping	Chase Credit					
August	11	Chevron	\$47.00	Gas	Chase Credit					
August	10	Lowe's	\$1,498.00	Shopping	Chase Credit					
August	10	Udemy	\$83.00	Shopping	Chase Credit					
August	10	H&R Block	-\$1,476.00	Bills & Utilities	US Bank Credit					
August	10	Lowe's	-\$2,728.00	Shopping	Chase Credit					
August	10	Interest	-\$3,059.00	Cash	Chase Savings					
August	9	Udemy	\$3,352.00	Shopping	Chase Credit					
August	9	Standard Plumbing	\$3,303.00	Shopping	Chase Credit					
August	9	Five Guys	-\$572.00	Restaurant	Chase Credit					
August	9	Deposit	-\$918.00	Cash	Citi Savings					
August	8	Venmo Ashley	\$4,814.00	Cash	Wealthfront Checking					
August	8	U-Haul	\$2,228.00	Shopping	Chase Credit					
August	8	U-Haul	\$2,129.00	Shopping	Chase Credit					
August	8	Chevron	\$939.00	Gas	Chase Credit					
August	8	Chevron	-\$3,214.00	Gas	US Bank Credit					
August	8	Interest	-\$4,148.00	Cash	Chase Savings					
August	7	U-Haul	\$4,713.00	Shopping	Chase Credit					
August	7	City of Beaverton Water	\$1,621.00	Bills & Utilities	US Bank Credit					
August	7	PayPal	\$1,323.00	Cash	Citi Savings					
August		Taste of Sechuan		Restaurant	Chase Credit					

Month	Day	Description	Amount	Category	Account	Bank Account	Current	Out	In	Category	Spent	
August		U-Haul	\$3,598.00		Chase Credit							
August		Chevron	\$3,249.00		Chase Credit							
August		Udemy		Shopping	Chase Credit							
August		Costco	-\$1,238.00		Chase Credit							
August		Robnett's Hardware	-\$1,395.00		Chase Credit							
August		Dutch Bros.		Restaurant	Chase Credit							
August		Comedy Central		Restaurant	Chase Credit							
August		U-Haul	-\$4,214.00		Chase Credit							
August		Chevron	-\$2,921.00		US Bank Credit							
August		Walmart	\$3.341.00		Chase Credit							
August		FedEx	-\$4,083.00		Chase Credit							
August		Zelle	\$1,798.00		Citi Savings							
August		Target		Shopping	Chase Credit							
August		Target	-\$1,748.00	., .	Chase Credit							
August		FedEx	-\$1,748.00		Chase Credit							
August		The Quad			AmericanExp Credit							
August		Debit	\$1,116.00		Citi Savings							
					US Bank Credit							
August		Waste Management Zelle	\$409.00		Citi Savings							
August												
August		Deposit	-\$315.00		Citi Checking							
August		Wells Fargo Mortgage			AmericanExp Credit							
August		German Bookstore	\$4,383.00		Chase Credit							
August		Interest	\$3,145.00		Wealthfront Checking							
August		Adobe			US Bank Credit							
July		Sam's Club	\$2,776.00		Chase Credit							
July		Sam's Club		Shopping	Chase Credit							
July		Chevron	-\$3,331.00		Chase Credit							
July		Debit	\$4,786.00		AmericanExp Credit							
July		Payment	-\$4,692.00		Citi Savings							
July		Verizon Wireless			US Bank Credit							
July		Netflix	. ,	Bills & Utilities								
July		Payment	\$2,470.00		Citi Savings							
July		McDonald's		Restaurant	Chase Credit							
July		Payment	\$1,057.00		Chase Credit							
July	25	Debit	-\$2,855.00	Cash	Citi Savings							
July	25	Debit	-\$4,250.00		AmericanExp Credit							
July	24	West End	\$2,303.00	Bills & Utilities	Citi Savings							
July	24	Webull	\$127.00	Cash	Wealthfront Checking							
July	24	Inkwell	-\$913.00	Shopping	Chase Credit							
July	22	Pacific Power	\$1,993.00	Bills & Utilities	US Bank Credit							
July	22	Safeway	\$1,085.00	Groceries	US Bank Credit							
July	21	Payment	\$895.00	Cash	Citi Savings							
July	20	Knot Registry	\$4,681.00	Shopping	US Bank Credit							
July	20	Sugoi Sushi	\$3,190.00	Restaurant	Chase Credit							
July		Interest	-\$1,589.00	Cash	Citi Savings							

Month	Day	Description	Amount	Category	Account	Bank Account	Current	Out	In	Category	Spent	
July	19	Payment	\$3,348.00	Cash	Chase Credit							
July		Payment	\$2,121.00	Cash	US Bank Credit							
July	19	Deposit	\$590.00	Cash	Citi Savings							
July	19	Payment	-\$770.00	Cash	Citi Savings							
July	19	California State Fair	-\$2,723.00	Bills & Utilities	Citi Savings							
July	19	Aegis Insurance	-\$3,659.00	Bills & Utilities	Citi Savings							
July		Safeway		Groceries	Chase Credit							
July		West End	-\$1.026.00	Bills & Utilities	Citi Savings							
July	16	McMenamins		Restaurant	Chase Credit							
July	16	Target	\$2,404.00		Chase Credit							
July		Target	\$4,321.00		Chase Credit							
July		Chevron	-\$2,611.00		Chase Credit							
July		International Market		Groceries	Chase Credit							
July		Target		Shopping	Chase Credit							
July		Fastrak			US Bank Credit							
July		Fastrak			US Bank Credit							
July		Steam	-\$3,233.00		Chase Credit							
July		Investing	-\$1,057.00		Wealthfront Checking							
July		The Quad		Bills & Utilities	<u> </u>							
July		Safeway		Groceries	Chase Credit							
July		Walmart		Groceries	Chase Credit							
July		Rite Aid	\$4,947.00		Chase Credit							
July		Chevron	\$808.00		Chase Credit							
•		McDonald's		Restaurant	US Bank Credit							
July		Interest										
July			-\$4,066.00		Chase Savings							
July		Dutch Bros.		Restaurant	Chase Credit							
July		Sam's Club	\$4,031.00		Chase Credit							
July		Chevron	\$1,620.00		US Bank Credit							
July		Sam's Club		Shopping	Chase Credit							
July		Chevron	-\$2,181.00		US Bank Credit							
July 		Dutch Bros.		Restaurant	Chase Credit							
July 		Mandy's		Restaurant	Chase Credit							
July		Interest	-\$955.00		Wealthfront Checking							
July 		Steam	-\$1,706.00		Chase Credit							
July		Adobe			US Bank Credit							
June		Deposit	-\$436.00		Citi Savings							
June		Chevron	\$2,395.00		US Bank Credit							
June		Debit	\$1,050.00		Chase Savings							
June		McDonald's		Restaurant	Chase Credit							
June		Dutch Bros.		Restaurant	Chase Credit							
June		Power Kia	\$3,280.00		Chase Credit							
June	27	Netflix	\$936.00	Bills & Utilities	Chase Credit							
June	27	Verizon Wireless	-\$4,222.00	Bills & Utilities	US Bank Credit							
June	26	Uber Eats	\$1,177.00	Restaurant	Chase Credit							
June	26	Chevron	\$379.00	Gas	US Bank Credit							

Month	Day	Description	Amount	Category	Account	Bank Account	Current	Out	In	Category	Spent	
June		Courtyard Marriott	-\$224.00	Shopping	Chase Credit							
June		Stanford's Restaurant		Restaurant	Chase Credit							
June	25	PDX Sliders	\$737.00	Restaurant	Chase Credit							
June	24	Chevron	-\$3,986.00	Gas	US Bank Credit							
June		Pacific Power			US Bank Credit							
June	23	Goodwill	. ,	Shopping	Chase Credit							
June	23	Goodwill	-\$1,288.00		Chase Credit							
June		Space Needle Gifts	-\$2,956.00		Chase Credit							
June		Funko	\$4,478.00		Chase Credit							
June		Funko	\$2,240.00		Chase Credit							
June		Chevron	\$1,482.00		US Bank Credit							
June		Piroshky Piroshky		Restaurant	Chase Credit							
June		Comedy Central		Restaurant	Chase Credit							
June		Chevron	\$2,163.00		US Bank Credit							
June		Deposit	-\$192.00		Chase Savings							
June		Golden Age Collectables		Shopping	Chase Credit							
June		Market Spice		Groceries	Chase Credit							
June		Cannon Beach Hardware		Restaurant	Chase Credit							
June		Insurance			Wealthfront Checking							
June	-	Tillamook		Restaurant	Chase Credit							
June		Payment	-\$812.00		Citi Savings							
June		Interest	-\$1,537.00		Citi Savings							
June		Payment	\$219.00		US Bank Credit							
June		Chase Travel	\$3,477.00		Chase Credit							
June		Jamba Juice		Restaurant	Chase Credit							
June		La		Shopping	Chase Credit							
June				Restaurant	Chase Credit							
June		Target Walmart	\$3,796.00		US Bank Credit							
June		Best Buy		Shopping	US Bank Credit							
June		Lowe's			Chase Credit							
			\$4,734.00	Restaurant	Chase Credit Chase Credit							
June		Target		Restaurant								
June June		Chevron AT&T Internet	\$3,939.00		Chase Credit US Bank Credit							
		Oregon DMV	\$3,688.00		Chase Savings							
June			-\$1,027.00		US Bank Credit							
June		City of Beaverton Water			Wealthfront Checking							
June		Oregon DMV	\$1,074.00		Chase Credit							
June		Pacific Power	-\$2,945.00									
June		McDonald's	-\$3,118.00		Wealthfront Checking							
June		Interest		Restaurant	Chase Credit							
June		Deposit	-\$1,743.00		Chase Credit							
June		AT&T Internet		Restaurant	Chase Credit							
June		Pinot's Palette	. ,	Restaurant	Chase Credit							
June		Waste Management	-\$3,878.00		US Bank Credit							
June		Wells Fargo Mortgage	\$4,200.00		US Bank Credit							
June	9	East End	-\$1,832.00	Gas	US Bank Credit							

Month	Day	Description	Amount	Category	Account	Bank Account	Current	Out	In	Category	Spent	
June			-\$2,919.00		US Bank Credit							
June			\$4,413.00	Restaurant	Chase Credit							
June	7		\$3,022.00		US Bank Credit							
June	7	Verizon Wireless	\$1,854.00	Shopping	US Bank Credit							
June		Netflix		Shopping	Chase Credit							
June			-\$3,254.00		US Bank Credit							
June			\$1,816.00		Chase Credit							
June		·	\$1,220.00		Chase Savings							
June			\$2,910.00		US Bank Credit							
June			\$1,206.00		Citi Savings							
June		·			US Bank Credit							
June			\$4,111.00		Chase Savings							
June			\$2,993.00		Chase Savings							
June					US Bank Credit							
June		Verizon Wireless			Chase Savings							
June					US Bank Credit							
June			· ·		Chase Savings							
June			-\$4,095.00		Chase Savings Chase Savings							
June	_		-\$4,401.00		Chase Savings Chase Savings							
					US Bank Credit							
June												
June		Interest	-\$468.00		Wealthfront Checking							
May		•	\$1,078.00		Citi Savings							
May		1	\$3,871.00		US Bank Credit							
May		•	-\$2,951.00		US Bank Credit							
May			-\$4,976.00		US Bank Credit							
May		Venmo Ashley		Shopping	Chase Credit							
May				Bills & Utilities								
May					US Bank Credit							
May	-			Restaurant	US Bank Credit							
May			\$2,111.00		Wealthfront Checking							
May				Restaurant	US Bank Credit							
May			\$4,778.00		Chase Savings							
May			-\$1,951.00		US Bank Credit							
May				Restaurant	US Bank Credit							
May			\$4,022.00		US Bank Credit							
May				Restaurant	US Bank Credit							
May	20	Target	\$1,229.00		US Bank Credit							
Мау	20	Target	-\$709.00	Restaurant	US Bank Credit							
May	19	McCormick	\$1,315.00	Cash	Citi Savings							
Мау	19	Walmart	-\$46.00	Shopping	US Bank Credit							
May	19	Target -	-\$3,934.00	Shopping	US Bank Credit							
May	17	Target	\$2,025.00	Shopping	US Bank Credit							
May	17	Deposit	\$1,894.00	Restaurant	US Bank Credit							
May	17	Target -	-\$4,621.00	Shopping	US Bank Credit							
May	16	Epic Games Store	-\$2,755.00	Shopping	US Bank Credit							

Month	Day Description	Amount	Category	Account	Bank Account	Current	Out	In	Category	Spent	
May	15 Sam's Club	\$4,613.00		Chase Savings							
May	15 23andMe	\$600.00	Shopping	US Bank Credit							
May	15 Oregon State University Tu		Shopping	US Bank Credit							
May	15 Target	-\$3,024.00		US Bank Credit							
May	15 Interest	-\$3,710.00		US Bank Credit							
May	13 Uber Eats	-\$4,001.00	Cash	US Bank Credit							
May	12 Uber Eats	\$3,567.00	Restaurant	US Bank Credit							
May	12 Payment	\$61.00	Shopping	US Bank Credit							
May	12 Zelle		Shopping	US Bank Credit							
May	11 Zelle	\$4,511.00	Cash	Chase Savings							
May	11 Payment	\$805.00	Shopping	US Bank Credit							
May	11 Zelle	\$502.00	Shopping	US Bank Credit							
May	9 Debit	-\$3,057.00	Shopping	US Bank Credit							
May	9 Wells Fargo Mortgage	-\$4,194.00	Shopping	US Bank Credit							
May	8 Target	\$2,777.00	Cash	Chase Savings							
May	8 Pacific Power	-\$2,062.00	Cash	Wealthfront Checking							
May	8 Albertsons	-\$4,453.00	Restaurant	US Bank Credit							
May	5 Target	\$3,987.00	Cash	Chase Savings							
May	5 Payment	\$3,019.00	Gas	US Bank Credit							
May	3 Target	-\$469.00	Bills & Utilities	US Bank Credit							
May	3 Target	-\$2,766.00	Cash	Citi Savings							
May	2 McCormick	\$3,941.00	Cash	Chase Savings							
May	2 Interest	\$731.00	Cash	Chase Savings							
May	2 Debit	\$587.00	Cash	Chase Savings							
May	2 MOD Pizza	-\$525.00	Bills & Utilities	US Bank Credit							
May	2 eBay	-\$1,227.00	Shopping	US Bank Credit							
May	1 Debit	\$4,702.00	Shopping	US Bank Credit							
May	1 Deposit	\$3,274.00	Gas	US Bank Credit							
May	1 Debit	\$2,386.00	Shopping	US Bank Credit							
May	1 Deposit	\$1,269.00	Cash	Chase Savings							
May	1 Deposit	-\$13.00	Shopping	US Bank Credit							
May	1 Debit	-\$2,149.00	Bills & Utilities	US Bank Credit							
April	27 Zelle	-\$513.00	Bills & Utilities	US Bank Credit							
April	27 Epic Games Store	-\$4,527.00	Bills & Utilities	US Bank Credit							
April	22 TJ Maxx	\$719.00	Shopping	US Bank Credit							
April	21 Debit	-\$3,748.00	Cash	US Bank Credit							
April	20 Target	\$4,156.00	Shopping	US Bank Credit							
April	20 Target	\$2,815.00	Restaurant	US Bank Credit							
April	19 Marshalls	-\$2,540.00	Restaurant	US Bank Credit							
April	14 Verizon Wireless	\$3,092.00	Groceries	US Bank Credit							
April	10 Target	\$3,281.00	Restaurant	US Bank Credit							
April	10 Target	-\$404.00	Restaurant	US Bank Credit							
April	10 Sam's Club	-\$2,578.00	Restaurant	US Bank Credit							
April	8 FedEx	\$3,347.00	Restaurant	US Bank Credit							
April	8 UPS	-\$2,456.00	Shopping	US Bank Credit							

Month	Day	Description	Amount	Category	Account	Bank Account	Current	Out	In	Category	Spent	
April				Restaurant	US Bank Credit					,g,		
April		Sam's Club			US Bank Credit							
April		Target	\$186.00		Chase Savings							
April		Sam's Club	\$128.00		US Bank Credit							
April					US Bank Credit							
April			\$3,858.00		Chase Savings							
April			\$2,340.00		Chase Savings							
April		Netflix	-\$889.00		Chase Savings							
April			-\$3,671.00		Chase Savings							
April		FedEx		Groceries	US Bank Credit							
April			\$3,640.00		US Bank Credit							
April			\$2,931.00		Chase Savings							
April		Kung Fu Tea			US Bank Credit							
April		Target			US Bank Credit							
April		Family Dollar	-\$886.00									
					Chase Savings							
April				Restaurant	US Bank Credit							
April		1		Restaurant	US Bank Credit							
April		·		Restaurant	US Bank Credit							
April					US Bank Credit							
March				Restaurant	US Bank Credit							
March		TurboTax		Shopping	US Bank Credit							
March			-\$1,534.00		US Bank Credit							
March			-\$1,752.00		US Bank Credit							
March				Restaurant	US Bank Credit							
March			\$2,184.00		US Bank Credit							
March		•	-\$4,141.00		US Bank Credit							
March	27				US Bank Credit							
March		0 0			US Bank Credit							
March		Fee		Restaurant	US Bank Credit							
March			-\$3,158.00		US Bank Credit							
March	25	Walmart -	-\$2,679.00	Restaurant	US Bank Credit							
March	24	Interest	\$2,364.00	Restaurant	US Bank Credit							
March	23	Deposit	\$3,324.00		US Bank Credit							
March	21	Interest	-\$929.00	Cash	US Bank Credit							
March	20	Sam's Club	\$3,121.00	Bills & Utilities	US Bank Credit							
March	20	Chevron -	-\$2,582.00	Shopping	US Bank Credit							
March	16	Albertsons	\$969.00	Restaurant	US Bank Credit							
March	11	Petco	\$374.00	Groceries	US Bank Credit							
March	8	Payment -	-\$1,693.00	Cash	Chase Savings							
March	6	State Farm	\$4,868.00	Restaurant	US Bank Credit							
March	6	IRS	\$3,038.00	Shopping	US Bank Credit							
March	6	Albertsons	-\$2,088.00	Bills & Utilities	US Bank Credit							
March	6	Petco -	-\$2,863.00	Shopping	US Bank Credit							
March	6			Restaurant	US Bank Credit							
March					US Bank Credit							

Month	Day	Description	Amount	Category	Account	Bank Account	Current	Out	In	Category	Spent	
March	2	Chevron	\$2,712.00	Cash	Chase Savings							
March	2	Chevron	\$1,790.00	Restaurant	US Bank Credit							
March	2	Distillery Row	\$586.00	Bills & Utilities	US Bank Credit							
March	1	Five Guys	\$3,653.00	Bills & Utilities	US Bank Credit							
March	1	Albertsons	-\$395.00	Shopping	US Bank Credit							
February	28	Famous Footwear	\$436.00	Cash	Chase Savings							
February	28	Chevron	-\$1,733.00	Restaurant	US Bank Credit							
February		Lowe's	\$602.00	Bills & Utilities	US Bank Credit							
February	27	Udemy	-\$500.00	Shopping	US Bank Credit							
February		H&R Block			US Bank Credit							
February	24	Lowe's		Restaurant	US Bank Credit							
February	23	Interest	-\$4,447.00		US Bank Credit							
February		Udemy		Restaurant	US Bank Credit							
February		Standard Plumbing		Restaurant	US Bank Credit							
February		Five Guys		Restaurant	US Bank Credit							
February		Deposit	-\$3,317.00		US Bank Credit							
February		Venmo Ashley	\$4,255.00		US Bank Credit							
February		U-Haul	-\$1,344.00		US Bank Credit							
February		U-Haul	\$2,650.00		US Bank Credit							
February		Chevron	\$1,394.00		US Bank Credit							
February		Chevron		Shopping	US Bank Credit							
February		Interest	\$4,516.00		US Bank Credit							
February		U-Haul		Restaurant	US Bank Credit							
February		City of Beaverton Water	· '	Restaurant	US Bank Credit							
February		PayPal	· '	Groceries	US Bank Credit							
February		Taste of Sechuan	\$4,427.00		US Bank Credit							
February		U-Haul		Restaurant	US Bank Credit							
February		Chevron			US Bank Credit							
February		Udemy	. ,		US Bank Credit							
February		Costco	. ,		US Bank Credit							
February		Robnett's Hardware	-\$1,511.00		Chase Savings							
February		Dutch Bros.	\$2,025.00		US Bank Credit							
February		Comedy Central	-\$196.00		Chase Savings							
February		U-Haul			US Bank Credit							
February		Chevron	-\$4,315.00		US Bank Credit							
February		Walmart			US Bank Credit							
January		FedEx		Restaurant	US Bank Credit							
January		Zelle	· '	Restaurant	US Bank Credit							
January		Target	\$3,735.00		US Bank Credit							
•		Target	-\$1,535.00		US Bank Credit							
January		FedEx		Restaurant	US Bank Credit							
January		The Quad			US Bank Credit							
January			\$3,080.00									
January		Debit	\$1,511.00		US Bank Credit							
January		Waste Management	-\$1,264.00		US Bank Credit							
January	23	Zelle	-\$1,547.00	Restaurant	US Bank Credit							

Month	Day Description	Amount	Category	Account	Bank Account	Current	Out	In	Category	Spent	
January	20 Deposit	-\$4,197.00	Restaurant	US Bank Credit							
January	17 Wells Fargo Mortgage	\$3,861.00	Shopping	US Bank Credit							
January	16 German Bookstore	\$3,616.00	Gas	US Bank Credit							
January	16 Interest	-\$2,153.00	Shopping	US Bank Credit							
January	13 Adobe	-\$2,360.00	Bills & Utilities	US Bank Credit							
January	12 Sam's Club	-\$322.00	Groceries	US Bank Credit							
January	11 Sam's Club	\$1,034.00	Shopping	US Bank Credit							
January	11 Chevron	-\$1,622.00	Bills & Utilities	US Bank Credit							
January	10 Debit	\$536.00	Shopping	US Bank Credit							
January	10 Payment	-\$563.00	Shopping	US Bank Credit							
January	10 Verizon Wireless	-\$1,583.00	Shopping	US Bank Credit							
January	10 Netflix	-\$1,879.00	Restaurant	US Bank Credit							
January	6 Payment	\$3,330.00	Shopping	US Bank Credit							
January	6 McDonald's	\$441.00	Bills & Utilities	US Bank Credit							
January	5 Payment	\$4,444.00	Cash	Chase Savings							
January	3 Debit	\$4,667.00	Shopping	US Bank Credit							
January	3 Debit	\$3,794.00	Shopping	US Bank Credit							
January	3 West End	\$3,088.00	Cash	Chase Savings							
January	3 Webull	\$2,909.00	Bills & Utilities	US Bank Credit							
January	3 Inkwell	-\$1,751.00	Shopping	US Bank Credit							
January	2 Pacific Power	\$4,919.00	Restaurant	US Bank Credit							
January	2 Safeway	\$2,050.00	Shopping	US Bank Credit							
January	2 Payment	\$1,650.00	Bills & Utilities	US Bank Credit							
January	2 Knot Registry	-\$2,984.00	Bills & Utilities	US Bank Credit							