

A	B	C	D	E	F	G	H
1		5015 Forum Blvd					
2		2022					
3	Sl. No	Date	Vendor	Service	Debit	Credit	Medium
4	1	3-Oct	Mary's Cleaning Services	House Cleaning	550.00		By Check
5	2	13-Oct	Amazon	Home essentials	925.58		Online
6	3	13-Oct	Kohls	Home essentials	76.01		Online
7	4	13-Oct	Sams Club	Home essentials	1,697.35		Online
8	5	13-Oct	Sams Club	Couch	2,253.43		Online
9	6	13-Oct	Amazon	Home essentials	66.46		Online
10	7	13-Oct	Amazon	Home essentials	7.69		Online
11	7	13-Oct	Belk	Home essentials	10.50		Online
12	8	14-Oct	Amazon	Home essentials	674.91		Online
13	9	22-Oct	Chair, Estate Sale	Garage sale	20.00		cash
14	10	22-Oct	Décor pieces, Estate Sale	Garage sale	5.00		cash
15	11	3-Nov	Couches Delivery		20.00		cash
16	12	4-Nov	Sams Club	Home essentials	205.80		online
17	13	9-Nov	Sams Club	Home essentials		95.58	online
18	14	10-Nov	walmart	Rugs	97.53		online
19	15	11-Nov	Sams Club	Dinner set return		51.48	in store
20	16	15-Nov	Sams Club	Return		76.39	in store
21	17	15-Nov	Menards	paint	11.91		in store
22	18	19-Nov	Sams Club	Return		89.11	in store
23	19	19-Nov	Menards	In Store	18.59		
24	20	23-Nov	Sams Club Couch delivery		20.00		cash
25	21	28-Nov	Amazon	Home essentials	22.14		Online
26	22	29-Nov	walmart	In Store	49.18		In Store
27	23	1-Dec	walmart	online	42.47		Online
28	24	1-Dec	Amazon	online	19.62		Online
29	25	3-Dec	Aldi	in store	8.36		in store
30	26	4-Dec	Amazon	online	18.14		Online
31	27	20-Dec	Bestbuy	in store	18.00		in store
32	28	21-Dec	walmart	In Store	10.35		in store
33	29	23-Dec	Airbnb Payment	Online		1,796.44	
34	30	31-Dec	Arun reimbursement	Zelle		5,000.00	Zelle
35	31	3-Jan	Ravish reimbursement	Zelle	6,796.00		
36							
37		Total Expenses so far			\$13,645.02	\$7,109.00	
38							
39		Home essentials limit			\$7,000.00		
40		Home essentials balance			-\$6,645.02		

Oct 16, 2023, 11:18 AM (6 days ago) ⭐ ↻ :