

Name	Amount	Type	Date	Beneficiary
Salary Paym	2000	income	5/1/2024	John Doe
Grocery Sh	150	expense	7/1/2024	
Freelance \	800	income	#####	Jane Smith
Utility Bill	100	expense	15/01/2024	
Car Repair	300	expense	20/01/202	AutoFix Inc.
Bonus	500	income	25/01/202	John Doe
Dining Out	50	expense	30/01/202	Restaurant ABC
Investment	400	income	5/2/2024	Investment Fund
Online Purc	120	expense	#####	E-commerce Ltd.
Travel Expe	600	expense	15/02/202	Travel Agency
Consulting	1000	income	20/02/202	Consulting Co.
Medical Bil	200	expense	25/02/202	Health Clinic
Monthly Sa	300	income	1/3/2024	
Rent Paym	700	expense	5/3/2024	Landlord
Gift	75	expense	#####	Friend
Stock Divid	150	income	15/03/202	Stock Market
Membersh	50	expense	20/03/202	Gym
Freelance F	1200	income	25/03/202	Client XYZ
Software Si	80	expense	30/03/202	Software Inc.
Tax Refund	300	income	5/4/2024	Tax Office
Household	90	expense	#####	
Petrol	60	expense	15/04/202	Gas Station
Part-Time J	400	income	20/04/202	Part-Time Employer
Insurance F	150	expense	25/04/202	Insurance Co.
Gift Card	100	income	30/04/202	GiftShop
Salary Paym	2000	income	5/1/2024	John Doe
Grocery Sh	150	expense	7/1/2024	
Utility Bill	100	expense	#####	
Freelance F	500	income	#####	Jane Smith
Dining Out	75	expense	14/01/2024	
Subscriptio	20	expense	16/01/2024	
Consulting	300	income	18/01/202	Michael Brown
Rent Paym	1200	expense	20/01/2024	
Clothing Pu	200	expense	22/01/2024	
Gift Receiv	100	income	25/01/202	Mary Johnson
Car Mainte	250	expense	27/01/2024	
Dividend P	150	income	29/01/202	Investment Corp
Medical Bil	80	expense	31/01/2024	
Investment	400	income	2/2/2024	Investment Group
Entertainm	50	expense	4/2/2024	
Electric Bill	90	expense	6/2/2024	
Bonus Payr	600	income	8/2/2024	Employer Inc
Internet Bil	50	expense	#####	
Consulting	450	income	#####	Lisa Wong
Gym Meml	30	expense	14/02/2024	
Salary Paym	2000	income	1/8/2024	John Doe

Grocery Sh	150 expense	3/8/2024
Utility Bill	100 expense	5/8/2024
Freelance F	500 income	6/8/2024 Jane Smith
Dining Out	75 expense	7/8/2024
Subscriptio	20 expense	9/8/2024
Consulting	300 income	##### Michael Brown
Rent Paym	1200 expense	#####
Clothing Pu	200 expense	13/08/2024
Gift Receiv	100 income	15/08/202 Mary Johnson
Car Mainte	250 expense	17/08/2024
Dividend P	150 income	18/08/202 Investment Corp
Medical Bil	80 expense	19/08/2024
Investment	400 income	20/08/202 Investment Group
Entertainm	50 expense	21/08/2024
Electric Bill	90 expense	22/08/2024
Bonus Payr	600 income	23/08/202 Employer Inc
Internet Bil	50 expense	24/08/2024
Consulting	450 income	25/08/202 Lisa Wong
Gym Meml	30 expense	26/08/2024
Pet Supplie	45 expense	27/08/2024
Tutoring In	250 income	28/08/202 Student Assistance
Gasoline	60 expense	29/08/2024
House Clea	80 expense	30/08/2024