A

Home Assets Spending Budget

Household Finances

**Household Checking**

Transaction dates: Aug 1, 2020 – Sep 1, 2020

Register balance: $ 610.00

Cleared balance: $ 630.00

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Trans Date | Post Date | To/From | Amount | Total (if split) | Description | Category | Statement Date | Actions |
| 8/1/2020 | 8/1/2020 | Beginning | $1000.00 |  | Start | Transfer | Aug 2020 | Pencil Icon Vector (Graphic) by Hoeda80 · Creative FabricaImage for postDelete button | Free IconSplit Icons - Download Free Vector Icons | Noun Project |
| 8/15/2020 | 8/20/2020 | Eversource | $ -220.00 |  | Electric bill | Utilities | Aug 2020 | Pencil Icon Vector (Graphic) by Hoeda80 · Creative FabricaImage for postDelete button | Free IconSplit Icons - Download Free Vector Icons | Noun Project |
| 9/1/2020 | 9/14/2020 | Market Basket | $ -100 | $ -150.00 |  | Groceries | Sep 2020 | Pencil Icon Vector (Graphic) by Hoeda80 · Creative FabricaImage for postDelete button | Free IconSplit Icons - Download Free Vector Icons | Noun Project |
| 9/1/2020 | 9/14/2020 | Market Basket | $ -20.00 | $ -150.00 | Cat food | Kids | Sep 2020 | Pencil Icon Vector (Graphic) by Hoeda80 · Creative FabricaImage for postDelete button | Free IconSplit Icons - Download Free Vector Icons | Noun Project |
| 9/1/2020 | 9/14/2020 | Market Basket | $ -15.00 | $ -150.00 | Snacks | Mike Spending | Sep 2020 | Pencil Icon Vector (Graphic) by Hoeda80 · Creative FabricaImage for postDelete button | Free IconSplit Icons - Download Free Vector Icons | Noun Project |
| 9/1/2020 | 9/14/2020 | Market Basket | $ -15.00 | $ -150.00 | Chocolate | Maura Spending | Sep 2020 | Pencil Icon Vector (Graphic) by Hoeda80 · Creative FabricaImage for postDelete button | Free IconSplit Icons - Download Free Vector Icons | Noun Project |
| 9/3/2020 | 9/4/2020 | SCU ATM | $ -20 |  | Low on cash | Transfer |  | Pencil Icon Vector (Graphic) by Hoeda80 · Creative FabricaImage for postDelete button | Free IconSplit Icons - Download Free Vector Icons | Noun Project |

Notes :

“Household Checking” is the nickName of the account.

Register balance and Cleared balance are calculated. Should be manually checked against actual balances.

When splitting a transaction, can only be saved if sub-transactions equals the whole transaction amount.

“Total (if split)” is only filled in if it’s a split transaction.

Category must be one already defined.

 to edit a transaction; Image for post to save a transaction; Delete button | Free Icon to delete a transaction; Split Icons - Download Free Vector Icons | Noun Project to split a transaction.

The Statement Date is only filled in once the transaction clears. Otherwise, it is highlighted.

Post Date must be on or after the Transaction Date.

To be decided:

How to determine what transactions will be retrieved from database?

Can we order transactions by any column?