Accounting Desktop Application

Authored by

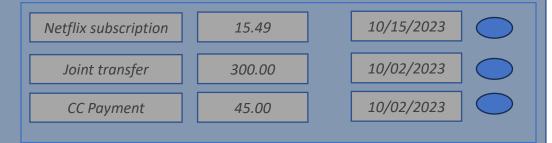
Robert Gaisey

October 16th, 2023

JP Morgan Checking



Pending Transactions:



Recent Transactions:

 Marathon
 89.14
 10/02/2023

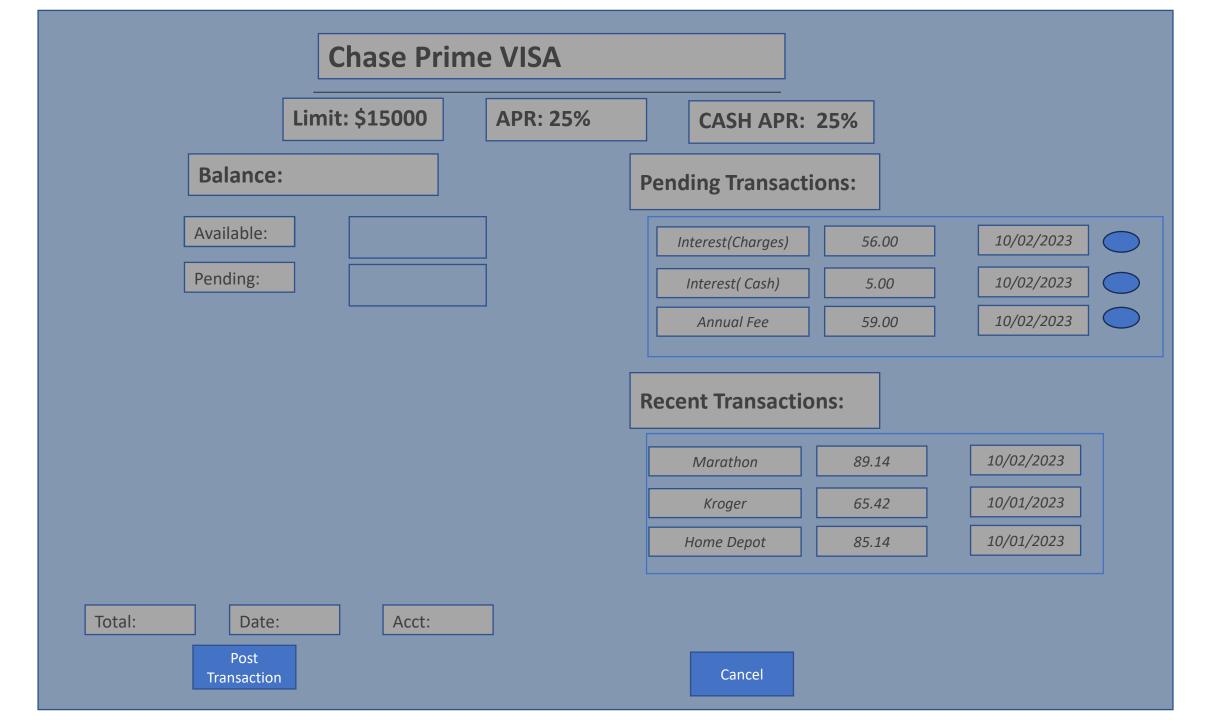
 Kroger
 65.42
 10/01/2023

 Home Depot
 85.14
 10/01/2023

Total: Date: Acct:

Post Transaction

Cancel



CapitalOne Auto Loan

Original Balance: \$15000

Current Balance: \$15000

Loan Term: 48 months

Payoff Date: 05/15/2050

Monthly Payment:

Date:

Post Transaction

Recent Payments:

September monthly

305.21

09/15/23

August Monthly

305.21

08/15/23

July Monthly

305.21

07/15/23

Summary

_								
Debt Summary								
	APR	Debt	Credit Limit	Available Credi	Last Updated			
Vlortgage	4.50%	\$0.00	\$0.00		6/1/2021			
SBC	14.99%	\$2,500.00	\$5,000.00	\$2,500.00				
apital One (Venture)	22.90%	\$2,500.00	\$5,000.00	\$2,500.00	Current			
uicksilver	22.90%	\$3,500.00	\$10,500.00	\$7,000.00				
hase Slate	22.99%	\$50.00	\$500.00	\$450.00	Current			
hase Amazon	22.24%	\$1,000.00	\$8,000.00	\$7,000.00	Current			
mex		\$1,000.00	\$1,700.00	\$700.00				
lly (Auto)	11.99%	\$15,112.55	\$18,823.10					
redit Card Debt	13.84%	\$10,550.00	\$30,700.00	\$20,150.00				
	10.04.2	\$10,000.00	\$00,100.00	\$20,100.00				
tal Debt	13.19%	\$42,612.62						
	B. din in							
	Minimum Payment	Due Date			Credit Card Utilization			
SBC (9501)	\$50.00	10/08/23			Total Limit	\$30,700.00		
apital One (4875)	\$25.00	09/28/23			Total CC Debt	\$10,550.00	34,36%	
uicksilver (7072)	\$25.00	09/12/23			Total CC Available	\$20,150.00		%Available
hase Slate	\$25.00	09/19/23			Payment to 30%	\$1,340.00	03.04%	-a-ryanable
hase Amazon	\$25.00	10/01/23			Payment to 10%	\$7,480.00		
nex	\$25.00	10/03/23			. syment to low	\$1,400.00		
		10103123			Enter CC credit ratio	. i		
edit Cards	\$175.00	40.140.100						
able (Xfinity) ater	\$110.00	10/12/23			Enter desired ratio in C25		\$22,040.07	
	\$0.00 \$250.00	09/25/23			Enter payment in col Enter payoff amount in C:	1200	3,66%	
E (power)					Enter payorr amount in Ca	1200	3.66%	
nsumer Energy (Gas)	\$70.00	10/12/23						
ash	\$50.00							
ilities	\$480.00							
tal	\$1,889.58							
	s							
DEDIT CHARACTE								
REDIT SUMMARY								
eal Money								
hecking_Bills	2,500.00							
endable Money	2,500.00							
•								
redit								
pital One Credit Card	2,500.00							
usehold Bank Credit Card	2,500.00							
icksilver	3,500.00							
ase Slate	50.00							
iase Amazon	1,000.00							
	9,550.00							
mergency merican Express	1,000.00							
	1,000.00							
IGCFU Savings	1,824.27							
mergency + Spendable Money	1,024.21							