

Transaction Insights

BMO

Top-line spending figures:

Period: Jan 03, 2023 to Feb 21, 2024

Money spent YTD **\$6,213.08**

Money recieved YTD **\$88,220.56**

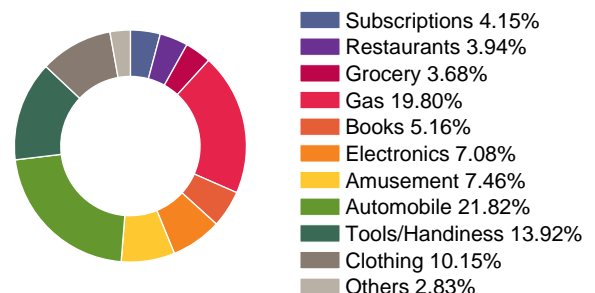
Net Money YTD **\$82,007.48**

You spent an average of \$564.83 per month. Your most expensive month was October where you spent \$1,722.74.

Last quarter (Q3) you spent a total \$1,236.47. In the current quarter (Q4) you spent an total of \$2,496.42.

Detailed Spending by Category

Category	\$ OUT	\$ IN	\$ NET
Subscriptions	-258.00	0.00	-258.00
Government/Taxes	0.00	276.50	276.50
Income	0.00	77,392.56	77,392.56
Investments	0.00	10,000.00	10,000.00
Transfers	0.00	50.00	50.00
Restaurants	-244.98	0.00	-244.98
Grocery	-228.64	0.00	-228.64
Gas	-1,230.00	0.00	-1,230.00
Books	-320.35	0.00	-320.35
Electronics	-440.15	0.00	-440.15
Amusement	-463.75	0.00	-463.75
Automobile	-1,355.95	0.00	-1,355.95
Tools/Handiness	-864.72	0.00	-864.72
Clothing	-630.54	0.00	-630.54
Others	-176.00	501.50	325.50
Total/YTD	-6,213.08	88,220.56	82,007.48



Transactions Table

Jan 03, 2023 to Mar 18, 2023

Date	Amount	Category	Transaction Description
Jan 03 2023	-97.52	Tools/Handiness	ACME TOOLS POS
Jan 03 2023	-22.03	Restaurants	BURGERS R' US POS
Jan 05 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
Jan 06 2023	-45.20	Books	PAPERBACK PARADISE BOOKSTORE
Jan 07 2023	-60.00	Gas	STANDARD OIL
Jan 08 2023	-15.75	Restaurants	VILLAGE COFFEE SHOP
Jan 15 2023	-33.75	Electronics	TECH HORIZONS ELECTRONICS
Jan 18 2023	2,500.00	Investments	CHICKAPEE HEDGE FUND DIVIDENDS
Jan 18 2023	-19.99	Grocery	FRESH HARVEST GROCERY
Jan 19 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
Jan 20 2023	501.50	Others	ECLECTIC EXCHANGE RETURNS
Jan 21 2023	-21.50	Subscriptions	RECURRING PYMNT NETFILMS
Jan 22 2023	-55.30	Clothing	THREADS TRENDS BOUTIQUE
Jan 25 2023	-12.50	Restaurants	QUICK BITE EXPRESS
Jan 27 2023	-50.00	Gas	STANDARD OIL
Feb 01 2023	-40.25	Amusement	CINEMAGIC MOVIE THEATRE
Feb 02 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
Feb 05 2023	-75.80	Tools/Handiness	TOOL MASTER HARDWARE
Feb 10 2023	-22.50	Books	BOOKLOVERS HAVEN
Feb 15 2023	-28.90	Electronics	SNAP ELECTRONICS
Feb 14 2023	-60.00	Gas	STANDARD OIL
Feb 16 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
Feb 18 2023	-16.75	Grocery	ORGANIC DELIGHTS MARKET
Feb 21 2024	-21.50	Subscriptions	RECURRING PYMNT NETFILMS
Feb 22 2023	-49.99	Clothing	FASHION FUSION BOUTIQUE
Feb 25 2023	-9.25	Restaurants	SIZZLE N' GRILL
Mar 02 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
Mar 03 2023	-35.50	Amusement	CINEMAGIC MOVIE THEATRE
Mar 04 2023	-40.00	Gas	STANDARD OIL
Mar 06 2023	-62.40	Tools/Handiness	TOOLBOX SOLUTIONS HARDWARE
Mar 09 2023	-25.75	Others	LOYALTY MEMORIES CENTER
Mar 12 2023	-18.90	Books	PAPERBACK PARADISE BOOKSTORE
Mar 15 2023	-42.25	Electronics	GADGET GALAXY ELECTRONICS
Mar 16 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
Mar 18 2023	-19.99	Grocery	ORGANIC OASIS MARKET

Transactions Table

Mar 21, 2023 to Jun 03, 2023

Date	Amount	Category	Transaction Description
Mar 21 2023	-21.50	Subscriptions	RECURRING PYMNT NETFILMS
Mar 22 2023	-58.75	Clothing	STYLE SYMPHONY BOUTIQUE
Mar 23 2023	-60.00	Gas	STANDARD OIL
Mar 25 2023	-63.50	Restaurants	GRUB HUB FAST FOOD
Mar 30 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
Mar 31 2023	-37.90	Amusement	SILVER SCREEN MOVIE THEATRE
Apr 02 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
Apr 03 2023	-72.60	Tools/Handiness	HANDY TOOLS HARDWARE
Apr 05 2023	276.50	Government/Taxes	CANADA GST/TPS
Apr 09 2023	-25.75	Books	PAPER TRAILS BOOKSTORE
Apr 12 2023	-31.25	Electronics	CYBER GIZMO ELECTRONICS
Apr 13 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
Apr 15 2023	-14.99	Grocery	FARM FRESH MART
Apr 16 2023	-60.00	Gas	STANDARD OIL
Apr 18 2023	2,500.00	Investments	CHICKAPEE HEDGE FUND DIVIDENDS
Apr 21 2023	-49.50	Clothing	CHIC COUTURE BOUTIQUE
Apr 21 2023	-21.50	Subscriptions	RECURRING PYMNT NETFILMS
Apr 24 2023	-11.75	Restaurants	ZESTY BITES FAST FOOD
Apr 27 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
May 01 2023	-40.90	Amusement	CINEMA DELUXE MOVIE THEATRE
May 01 2023	-20.00	Gas	STANDARD OIL
May 04 2023	-68.20	Tools/Handiness	TOOL TECH HARDWARE
May 07 2023	50.00	Transfers	CASHOLA APP TRNSFR
May 10 2023	-21.50	Books	BOOK BAZAAR BOOKSTORE
May 11 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
May 13 2023	-48.75	Electronics	TECH TREASURES ELECTRONICS
May 16 2023	-23.99	Grocery	HEALTHY HARVEST MARKET
May 18 2023	-60.00	Gas	STANDARD OIL
May 21 2023	-21.50	Subscriptions	RECURRING PYMNT NETFILMS
May 22 2023	-55.25	Clothing	FASHION FABLES BOUTIQUE
May 25 2023	-14.80	Restaurants	QUICK CHEW FAST FOOD
May 25 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
May 30 2023	-30.00	Gas	STANDARD OIL
May 31 2023	-33.90	Amusement	CINEMA ESCAPE MOVIE THEATRE
Jun 03 2023	-79.40	Tools/Handiness	TOOL TITANS HARDWARE

Transactions Table

Jun 06, 2023 to Aug 21, 2023

Date	Amount	Category	Transaction Description
Jun 06 2023	-150.25	Others	SHOPAHOLIC'S HAVEN
Jun 08 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
Jun 09 2023	-29.50	Books	NOVEL NOOK BOOKSTORE
Jun 11 2023	-60.00	Gas	STANDARD OIL
Jun 12 2023	-37.25	Electronics	INNOVATION INSIGHT ELECTRONICS
Jun 15 2023	-18.99	Grocery	ORGANIC OPTIONS MARKET
Jun 21 2023	-42.75	Clothing	CHIC CHARM BOUTIQUE
Jun 21 2023	-21.50	Subscriptions	RECURRING PYMNT NETFILMS
Jun 22 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
Jun 24 2023	-9.50	Restaurants	ZIP BITE FAST FOOD
Jun 24 2023	-60.00	Gas	STANDARD OIL
Jul 01 2023	-38.90	Amusement	CINEPLEX SPECTRUM MOVIE THEATRE
Jul 04 2023	-61.20	Tools/Handiness	TOOL TIME HARDWARE
Jul 05 2023	-60.00	Gas	STANDARD OIL
Jul 06 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
Jul 10 2023	-26.50	Books	READER'S RETREAT BOOKSTORE
Jul 13 2023	-45.75	Electronics	DIGI-TECH SOLUTIONS ELECTRONICS
Jul 16 2023	-21.99	Grocery	FARM FRESH FARE MARKET
Jul 18 2023	2,500.00	Investments	CHICKAPEE HEDGE FUND DIVIDENDS
Jul 19 2023	-60.00	Gas	STANDARD OIL
Jul 20 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
Jul 21 2023	-21.50	Subscriptions	RECURRING PYMNT NETFILMS
Jul 22 2023	-59.25	Clothing	FASHION FORWARD BOUTIQUE
Jul 25 2023	-15.80	Restaurants	SPEEDY EATS FAST FOOD
Jul 30 2023	-20.00	Gas	STANDARD OIL
Jul 31 2023	-41.90	Amusement	CINEPLEX VISION MOVIE THEATRE
Aug 03 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
Aug 03 2023	-70.40	Tools/Handiness	HANDY TOOLS PLUS HARDWARE
Aug 09 2023	-24.50	Books	PAGE TURNER BOOKSTORE
Aug 12 2023	-32.25	Electronics	CONNECTECH ELECTRONICS
Aug 13 2023	-60.00	Gas	STANDARD OIL
Aug 15 2023	-17.99	Grocery	ECO-FRESH MARKET
Aug 17 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
Aug 21 2023	-49.75	Clothing	URBAN CHIC BOUTIQUE
Aug 21 2023	-21.50	Subscriptions	RECURRING PYMNT NETFILMS

Transactions Table

Aug 24, 2023 to Nov 10, 2023

Date	Amount	Category	Transaction Description
Aug 24 2023	-13.50	Restaurants	SWIFT BITES FAST FOOD
Aug 29 2023	-60.00	Gas	STANDARD OIL
Aug 30 2023	-36.90	Amusement	STARLIT SCREEN MOVIE THEATRE
Aug 31 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
Sep 02 2023	-68.20	Tools/Handiness	TOOL TECH EXPRESS HARDWARE
Sep 08 2023	-28.50	Books	BOOK BOUTIQUE
Sep 11 2023	-37.75	Electronics	TECHNO-EDGE ELECTRONICS
Sep 12 2023	-30.00	Gas	STANDARD OIL
Sep 14 2023	-18.99	Grocery	FARMERS' DELIGHT MARKET
Sep 14 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
Sep 20 2023	-55.25	Clothing	FASHION FUSION BOUTIQUE
Sep 21 2023	-21.50	Subscriptions	RECURRING PYMNT NETFILMS
Sep 21 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
Sep 23 2023	-14.80	Restaurants	QUICK BYTES FAST FOOD
Sep 29 2023	-41.90	Amusement	CINEMAGIC VISION MOVIE THEATRE
Aug 29 2023	-60.00	Gas	STANDARD OIL
Oct 02 2023	-70.40	Tools/Handiness	HANDYMAN'S HARDWARE HAVEN
Oct 05 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
Oct 08 2023	-24.50	Books	BOOKWORM'S RETREAT BOOKSTORE
Oct 09 2023	-40.00	Gas	STANDARD OIL
Oct 11 2023	-32.25	Electronics	GIZMO GALAXY ELECTRONICS
Oct 12 2023	-1,355.95	Automobile	TIRE DEPOT
Oct 14 2023	-17.99	Grocery	HEALTHY HARVEST GROCERY
Apr 18 2023	2,500.00	Investments	CHICKAPEE HEDGE FUND DIVIDENDS
Oct 19 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
Oct 20 2023	-49.75	Clothing	FASHIONISTA'S BOUTIQUE
Oct 21 2023	-21.50	Subscriptions	RECURRING PYMNT NETFILMS
Oct 22 2023	-60.00	Gas	STANDARD OIL
Oct 23 2023	-13.50	Restaurants	SIZZLE N' BITE FAST FOOD
Oct 29 2023	-36.90	Amusement	CINEPLEX VISTA MOVIE THEATRE
Nov 01 2023	-68.20	Tools/Handiness	TOOL TROVE HARDWARE
Nov 02 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
Nov 07 2023	-28.50	Books	NOVEL NEXUS BOOKSTORE
Nov 09 2023	-40.00	Gas	STANDARD OIL
Nov 10 2023	-37.75	Electronics	TECH TREND ELECTRONICS

Transactions Table

Nov 13, 2023 to Dec 28, 2023

Date	Amount	Category	Transaction Description
Nov 13 2023	-18.99	Grocery	NATURAL NOURISH MARKET
Nov 16 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
Nov 19 2023	-55.25	Clothing	STYLE SANCTUARY BOUTIQUE
Nov 20 2023	-60.00	Gas	STANDARD OIL
Nov 21 2023	-21.50	Subscriptions	RECURRING PYMNT NETFILMS
Nov 22 2023	-14.80	Restaurants	QUICK CUISINE FAST FOOD
Nov 28 2023	-41.90	Amusement	CINEMA SPOTLIGHT MOVIE THEATRE
Nov 30 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
Dec 01 2023	-70.40	Tools/Handiness	HANDY TOOLS MASTER HARDWARE
Dec 05 2023	-60.00	Gas	STANDARD OIL
Dec 07 2023	-24.50	Books	PAGE TURNERS BOOKSTORE
Dec 10 2023	-32.25	Electronics	ELECTRO GADGETS ELECTRONICS
Dec 13 2023	-17.99	Grocery	ORGANIC OPTIONS GROCERY
Dec 14 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
Dec 19 2023	-49.75	Clothing	CHIC CLOSET BOUTIQUE
Dec 20 2023	-60.00	Gas	STANDARD OIL
Dec 21 2023	-21.50	Subscriptions	RECURRING PYMNT NETFILMS
Dec 22 2023	-13.50	Restaurants	FAST FUEL FAST FOOD
Dec 28 2023	2,764.02	Income	ELLIS AND CARTER PAYROLL
Dec 28 2023	-36.90	Amusement	CINEPLEX SPLENDOR MOVIE THEATRE