

Organized Report (Grouped by Family)

Removed rows starting with **ONLINE TRANSFER REF: 28**

Grand Totals: 572 txns **\$-124,401.32**

Top 16 Groups by Total (High → Low)

Group	Txns	Total
CASH BACK	41	\$1,929.70
7-ELEVEN	35	\$-346.53
CHICK-FIL-A	25	\$-383.28
E	37	\$-397.33
CHIPOTLE	23	\$-472.08
COSTCO GAS	41	\$-2,253.67
AMAZON	32	\$-2,677.01
SPROUTS	32	\$-2,770.75
KING SOOPERS	33	\$-3,417.06
STATE FARM	28	\$-3,775.42
ATM WITHDRAWAL	36	\$-4,264.69
COMCAST/XFINITY	67	\$-5,629.02
COSTCO WHSE	33	\$-7,236.75
STUDENT LOAN	32	\$-9,241.03
ZELLE	45	\$-11,368.47
PENNYMAC	32	\$-72,097.93

Top 16 Groups by Transactions (High → Low)

Group	Txns	Total
COMCAST/XFINITY	67	\$-5,629.02
ZELLE	45	\$-11,368.47
CASH BACK	41	\$1,929.70
COSTCO GAS	41	\$-2,253.67
E	37	\$-397.33
ATM WITHDRAWAL	36	\$-4,264.69
7-ELEVEN	35	\$-346.53
KING SOOPERS	33	\$-3,417.06
COSTCO WHSE	33	\$-7,236.75
AMAZON	32	\$-2,677.01
SPROUTS	32	\$-2,770.75

Group	Txns	Total
STUDENT LOAN	32	\$-9,241.03
PENNYMAC	32	\$-72,097.93
STATE FARM	28	\$-3,775.42
CHICK-FIL-A	25	\$-383.28
CHIPOTLE	23	\$-472.08

Group: 7-ELEVEN Txns: 35 Total: \$-346.53

Date	Description	Payee	Payment Method	Amount
02/10/2025	7-ELEVEN AURORA CO	7-ELEVEN	DEBIT CARD ...7761	\$-16.79
07/09/2025	7-ELEVEN AURORA CO	7-ELEVEN	WFACV...0123	\$-11.66
07/31/2025	7-ELEVEN AURORA CO	7-ELEVEN	WFACV...0123	\$-7.79
2025-10-06	7-ELEVEN AURORA CO	7-ELEVEN	WFACV...4321	\$-8.10
2025-12-23	7-ELEVEN AURORA CO	7-ELEVEN	DEBIT CARD ...7761	\$-8.08
2025-01-09	7-ELEVEN BOULDER CO	7-ELEVEN	DEBIT CARD ...7761	\$-5.32
2025-02-24	7-ELEVEN BOULDER CO	7-ELEVEN	WFACV...4321	\$-3.16
03/10/2025	7-ELEVEN BOULDER CO	7-ELEVEN	VISA CARD ...9876	\$-4.51
04/02/2025	7-ELEVEN BOULDER CO	7-ELEVEN	WFACV...4321	\$-6.12
06/11/2025	7-ELEVEN BOULDER CO	7-ELEVEN	WFACV...0123	\$-3.82
07/16/2025	7-ELEVEN BOULDER CO	7-ELEVEN	DEBIT CARD ...7761	\$-5.32
07/17/2025	7-ELEVEN BOULDER CO	7-ELEVEN	WFACV...4321	\$-17.28
12/03/2025	7-ELEVEN BOULDER CO	7-ELEVEN	WFACV...0123	\$-8.91
2025-12-16	7-ELEVEN BOULDER CO	7-ELEVEN	VISA CARD ...9876	\$-8.74
12/17/2025	7-ELEVEN BOULDER CO	7-ELEVEN	WFACV...4321	\$-12.88
2025-12-19	7-ELEVEN BOULDER CO	7-ELEVEN	DEBIT CARD ...7761	\$-8.05
01/07/2025	7-ELEVEN CENTENNIAL CO	7-ELEVEN	DEBIT CARD ...7761	\$-15.99
03/27/2025	7-ELEVEN CENTENNIAL CO	7-ELEVEN	DEBIT CARD ...7761	\$-14.67
04/04/2025	7-ELEVEN CENTENNIAL CO	7-ELEVEN	WFACV...0123	\$-15.41
04/20/2025	7-ELEVEN CENTENNIAL CO	7-ELEVEN	DEBIT CARD ...7761	\$-4.49
05/13/2025	7-ELEVEN CENTENNIAL CO	7-ELEVEN	WFACV...4321	\$-13.68
06/20/2025	7-ELEVEN CENTENNIAL CO	7-ELEVEN	WFACV...4321	\$-7.77
2025-09-28	7-ELEVEN CENTENNIAL CO	7-ELEVEN	VISA CARD ...9876	\$-10.28
11/06/2025	7-ELEVEN CENTENNIAL CO	7-ELEVEN	DEBIT CARD ...7761	\$-17.05
11/29/2025	7-ELEVEN CENTENNIAL CO	7-ELEVEN	WFACV...4321	\$-12.31
03/26/2025	7-ELEVEN DENVER CO	7-ELEVEN	VISA CARD ...9876	\$-7.75
2025-04-22	7-ELEVEN DENVER CO	7-ELEVEN	WFACV...0123	\$-17.22
2025-04-24	7-ELEVEN DENVER CO	7-ELEVEN	WFACV...4321	\$-4.43
06/06/2025	7-ELEVEN DENVER CO	7-ELEVEN	WFACV...4321	\$-17.81
2025-06-14	7-ELEVEN DENVER CO	7-ELEVEN	WFACV...0123	\$-14.53
2025-07-02	7-ELEVEN DENVER CO	7-ELEVEN	WFACV...4321	\$-2.57
2025-08-26	7-ELEVEN DENVER CO	7-ELEVEN	WFACV...4321	\$-4.59
2025-09-06	7-ELEVEN DENVER CO	7-ELEVEN	WFACV...0123	\$-5.52
09/09/2025	7-ELEVEN DENVER CO	7-ELEVEN	VISA CARD ...9876	\$-8.51
11/13/2025	7-ELEVEN DENVER CO	7-ELEVEN	DEBIT CARD ...7761	\$-15.42

Group: AMAZON Txns: 32 Total: \$-2,677.01

Date	Description	Payee	Payment Method	Amount
2025-05-08	AMAZON MKTPL*2AZQAJ2EVB Amzn.com/bill	WAMAZON.COM	DEBIT CARD ...7761	\$-113.98
2025-06-16	AMAZON MKTPL*4TQS8VZKVX Amzn.com/bill	WAMAZON	WFACV...4321	\$-106.29
2025-09-30	AMAZON MKTPL*8RZ9M7LNPX Amzn.com/bill	WAMAZON.COM	VISA CARD ...9876	\$-86.24
2025-09-18	AMAZON MKTPL*9WC9F6PZSU Amzn.com/bill	WAMAZON.COM	DEBIT CARD ...7761	\$-57.09
2025-10-08	AMAZON MKTPL*A7SVR4DKQV Amzn.com/bill	WAMAZON	DEBIT CARD ...7761	\$-78.46
01/22/2025	AMAZON MKTPL*F56S7GZJDR Amzn.com/bill	WAMAZON.COM	DEBIT CARD ...7761	\$-50.24
10/31/2025	AMAZON MKTPL*F57VLNR5MR Amzn.com/bill	WAMAZON	WFACV...4321	\$-41.63
2025-10-09	AMAZON MKTPL*G2SWS42KZ6 Amzn.com/bill	WAMAZON	WFACV...0123	\$-61.55
04/19/2025	AMAZON MKTPL*G5QLTX6LP6 Amzn.com/bill	WAMAZON	VISA CARD ...9876	\$-28.83
11/27/2025	AMAZON MKTPL*JNSEEBB3PC Amzn.com/bill	WAMAZON	WFACV...4321	\$-135.48
02/03/2025	AMAZON MKTPL*JSQTNBS7A5 Amzn.com/bill	WAMAZON	WFACV...4321	\$-120.63
01/20/2025	AMAZON MKTPL*JU6VX3MP65 Amzn.com/bill	WAMAZON.COM	VISA CARD ...9876	\$-122.38
2025-07-08	AMAZON MKTPL*L74P5VRFWU Amzn.com/bill	WAMAZON.COM	VISA CARD ...9876	\$-22.07
05/15/2025	AMAZON MKTPL*M69Y7DQBKN Amzn.com/bill	WAMAZON	WFACV...4321	\$-97.13
11/15/2025	AMAZON MKTPL*MC52EXSBXG Amzn.com/bill	WAMAZON	WFACV...0123	\$-107.93
2025-06-12	AMAZON MKTPL*N8W3GAD999 Amzn.com/bill	WAMAZON	VISA CARD ...9876	\$-154.48
2025-11-27	AMAZON MKTPL*NRYEQTJ3HK Amzn.com/bill	WAMAZON	WFACV...4321	\$-65.60
05/16/2025	AMAZON MKTPL*QYS3XMHMGY Amzn.com/bill	WAMAZON	VISA CARD ...9876	\$-51.22
2025-08-04	AMAZON MKTPL*S44ZWJT94A Amzn.com/bill	WAMAZON	VISA CARD ...9876	\$-144.74
08/04/2025	AMAZON MKTPL*STTPW2MSX9 Amzn.com/bill	WAMAZON	WFACV...0123	\$-109.24
01/06/2025	AMAZON MKTPL*TDBPZB63X7 Amzn.com/bill	WAMAZON	DEBIT CARD ...7761	\$-27.62
2025-07-31	AMAZON MKTPL*TM3T9ED5BE Amzn.com/bill	WAMAZON.COM	DEBIT CARD ...7761	\$-19.83
2025-04-28	AMAZON MKTPL*TPKMLZHQ4X Amzn.com/bill	WAMAZON	DEBIT CARD ...7761	\$-84.75
2025-12-16	AMAZON MKTPL*U229K9Q566 Amzn.com/bill	WAMAZON	WFACV...4321	\$-49.01
10/22/2025	AMAZON MKTPL*UBWT8R5MKE Amzn.com/bill	WAMAZON	VISA CARD ...9876	\$-81.94
11/17/2025	AMAZON MKTPL*UQH34P4S8B Amzn.com/bill	WAMAZON	VISA CARD ...9876	\$-63.06
04/03/2025	AMAZON MKTPL*WLF3ZAX6GS Amzn.com/bill	WAMAZON	DEBIT CARD ...7761	\$-102.52
08/25/2025	AMAZON MKTPL*XMKPMJ7MWS Amzn.com/bill	WAMAZON	VISA CARD ...9876	\$-87.61
2025-05-14	AMAZON MKTPL*YFX6GSBDDZ Amzn.com/bill	WAMAZON	DEBIT CARD ...7761	\$-36.09
01/05/2025	AMAZON MKTPL*YMES77BJA6 Amzn.com/bill	WAMAZON.COM	WFACV...4321	\$-75.92
03/03/2025	AMAZON MKTPL*YQ6Z6AMDBS Amzn.com/bill	WAMAZON	VISA CARD ...9876	\$-151.75
07/18/2025	AMAZON MKTPL*ZB5VKC74Q3 Amzn.com/bill	WAMAZON	WFACV...0123	\$-141.70

Group: ATM WITHDRAWAL Txns: 36 Total: \$-4,264.69

Date	Description	Payee	Payment Method	Amount
01/12/2025	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	WFACV...4321	\$-56.92
2025-01-22	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	DEBIT CARD ...7761	\$-132.50
02/06/2025	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	WFACV...4321	\$-49.16
2025-02-23	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	WFACV...4321	\$-159.19
02/24/2025	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	WFACV...0123	\$-120.11
04/01/2025	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	WFACV...0123	\$-128.17
04/05/2025	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	VISA CARD ...9876	\$-97.80
04/11/2025	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	VISA CARD ...9876	\$-160.94
04/16/2025	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	WFACV...0123	\$-96.41
05/09/2025	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	VISA CARD ...9876	\$-38.52
05/10/2025	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	WFACV...4321	\$-157.52
2025-05-18	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	VISA CARD ...9876	\$-90.29
2025-06-23	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	WFACV...0123	\$-45.55
06/29/2025	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	DEBIT CARD ...7761	\$-38.26
2025-07-08	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	DEBIT CARD ...7761	\$-116.10
07/30/2025	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	WFACV...4321	\$-199.83
08/02/2025	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	DEBIT CARD ...7761	\$-31.69
08/08/2025	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	WFACV...4321	\$-193.93
2025-08-12	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	VISA CARD ...9876	\$-69.46
09/08/2025	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	DEBIT CARD ...7761	\$-123.94
09/09/2025	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	WFACV...0123	\$-87.86
2025-09-22	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	DEBIT CARD ...7761	\$-69.51
2025-09-26	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	VISA CARD ...9876	\$-193.18
09/30/2025	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	DEBIT CARD ...7761	\$-110.05
2025-09-30	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	VISA CARD ...9876	\$-180.11
2025-10-05	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	WFACV...0123	\$-174.26
10/19/2025	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	VISA CARD ...9876	\$-152.17
11/05/2025	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	VISA CARD ...9876	\$-119.27
2025-11-08	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	WFACV...0123	\$-174.91
11/11/2025	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	WFACV...0123	\$-195.94
11/17/2025	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	VISA CARD ...9876	\$-148.12
11/24/2025	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	WFACV...4321	\$-102.78
2025-12-04	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	DEBIT CARD ...7761	\$-95.00
12/16/2025	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	DEBIT CARD ...7761	\$-25.35
2025-12-24	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	WFACV...0123	\$-169.49

Date	Description	Payee	Payment Method	Amount
12/24/2025	ATM WITHDRAWAL 3521 N Tower Rd Aurora CO	ATM WITHDRAWAL	WFACV...0123	\$-160.40

Group: CASH BACK Txns: 41 Total: \$1,929.70

Date	Description	Payee	Payment Method	Amount
10/20/2025	CASH BACK REDEMPTION REF 106050375	CASH BACK	DEBIT CARD ...7761	\$54.84
2025-04-30	CASH BACK REDEMPTION REF 108140120	CASH BACK	VISA CARD ...9876	\$56.24
07/18/2025	CASH BACK REDEMPTION REF 108162164	CASH BACK	VISA CARD ...9876	\$69.39
07/31/2025	CASH BACK REDEMPTION REF 108181846	CASH BACK	DEBIT CARD ...7761	\$40.92
08/29/2025	CASH BACK REDEMPTION REF 108531907	CASH BACK	WFACV...4321	\$53.11
01/14/2025	CASH BACK REDEMPTION REF 109015987	CASH BACK	WFACV...4321	\$75.72
2025-03-26	CASH BACK REDEMPTION REF 112952059	CASH BACK	DEBIT CARD ...7761	\$43.66
12/07/2025	CASH BACK REDEMPTION REF 124199907	CASH BACK	VISA CARD ...9876	\$38.48
2025-06-03	CASH BACK REDEMPTION REF 126786211	CASH BACK	VISA CARD ...9876	\$75.42
2025-02-22	CASH BACK REDEMPTION REF 129998872	CASH BACK	VISA CARD ...9876	\$5.33
04/18/2025	CASH BACK REDEMPTION REF 131692245	CASH BACK	WFACV...0123	\$46.29
2025-02-22	CASH BACK REDEMPTION REF 133446484	CASH BACK	WFACV...0123	\$77.63
2025-03-22	CASH BACK REDEMPTION REF 135105069	CASH BACK	WFACV...4321	\$53.97
12/16/2025	CASH BACK REDEMPTION REF 135661812	CASH BACK	DEBIT CARD ...7761	\$40.20
2025-10-21	CASH BACK REDEMPTION REF 137138074	CASH BACK	DEBIT CARD ...7761	\$69.89
2025-08-14	CASH BACK REDEMPTION REF 145265544	CASH BACK	VISA CARD ...9876	\$69.27
2025-02-16	CASH BACK REDEMPTION REF 145289621	CASH BACK	WFACV...0123	\$5.37
12/24/2025	CASH BACK REDEMPTION REF 148687226	CASH BACK	WFACV...0123	\$47.95
06/26/2025	CASH BACK REDEMPTION REF 150238966	CASH BACK	WFACV...0123	\$79.57
08/11/2025	CASH BACK REDEMPTION REF 150359473	CASH BACK	DEBIT CARD ...7761	\$14.79
2025-05-23	CASH BACK REDEMPTION REF 151744408	CASH BACK	WFACV...4321	\$29.51
10/12/2025	CASH BACK REDEMPTION REF 153216038	CASH BACK	VISA CARD ...9876	\$20.54
2025-05-16	CASH BACK REDEMPTION REF 155513178	CASH BACK	WFACV...4321	\$49.38
11/23/2025	CASH BACK REDEMPTION REF 165997780	CASH BACK	DEBIT CARD ...7761	\$76.71
2025-12-17	CASH BACK REDEMPTION REF 166699729	CASH BACK	WFACV...4321	\$40.69
2025-06-23	CASH BACK REDEMPTION REF 177019613	CASH BACK	WFACV...4321	\$16.56
2025-02-26	CASH BACK REDEMPTION REF 177682486	CASH BACK	DEBIT CARD ...7761	\$13.62
09/16/2025	CASH BACK REDEMPTION REF 179665373	CASH BACK	DEBIT CARD ...7761	\$73.60
10/08/2025	CASH BACK REDEMPTION REF 180259807	CASH BACK	WFACV...4321	\$52.36
04/04/2025	CASH BACK REDEMPTION REF 180346328	CASH BACK	WFACV...0123	\$5.71
01/01/2025	CASH BACK REDEMPTION REF 180563579	CASH BACK	WFACV...0123	\$44.15
2025-12-12	CASH BACK REDEMPTION REF 182636608	CASH BACK	DEBIT CARD ...7761	\$39.39
04/20/2025	CASH BACK REDEMPTION REF 186828407	CASH BACK	VISA CARD ...9876	\$24.89
02/16/2025	CASH BACK REDEMPTION REF 187555419	CASH BACK	WFACV...0123	\$5.24
09/21/2025	CASH BACK REDEMPTION REF 190769514	CASH BACK	DEBIT CARD ...7761	\$64.62

Date	Description	Payee	Payment Method	Amount
2025-07-20	CASH BACK REDEMPTION REF 191539657	CASH BACK	DEBIT CARD ...7761	\$69.43
2025-05-08	CASH BACK REDEMPTION REF 193996935	CASH BACK	VISA CARD ...9876	\$75.17
2025-05-05	CASH BACK REDEMPTION REF 194434569	CASH BACK	DEBIT CARD ...7761	\$39.37
11/05/2025	CASH BACK REDEMPTION REF 195967649	CASH BACK	WFACV...0123	\$41.62
2025-04-16	CASH BACK REDEMPTION REF 198572752	CASH BACK	WFACV...0123	\$55.49
05/25/2025	CASH BACK REDEMPTION REF 199326206	CASH BACK	WFACV...0123	\$73.61

Group: CHICK-FIL-A Txns: 25 Total: \$-383.28

Date	Description	Payee	Payment Method	Amount
2025-01-04	CHICK-FIL-A #03255 AURORA CO	CHICK-FIL-A	DEBIT CARD ...7761	\$-10.84
2025-01-05	CHICK-FIL-A #03255 AURORA CO	CHICK-FIL-A	WFACV...4321	\$-10.12
2025-03-07	CHICK-FIL-A #03255 AURORA CO	CHICK-FIL-A	WFACV...0123	\$-14.20
03/24/2025	CHICK-FIL-A #03255 AURORA CO	CHICK-FIL-A	WFACV...0123	\$-22.30
04/08/2025	CHICK-FIL-A #03255 AURORA CO	CHICK-FIL-A	VISA CARD ...9876	\$-19.16
04/08/2025	CHICK-FIL-A #03255 AURORA CO	CHICK-FIL-A	DEBIT CARD ...7761	\$-20.07
2025-04-13	CHICK-FIL-A #03255 AURORA CO	CHICK-FIL-A	DEBIT CARD ...7761	\$-18.38
2025-04-21	CHICK-FIL-A #03255 AURORA CO	CHICK-FIL-A	DEBIT CARD ...7761	\$-23.17
04/29/2025	CHICK-FIL-A #03255 AURORA CO	CHICK-FIL-A	WFACV...0123	\$-17.16
05/29/2025	CHICK-FIL-A #03255 AURORA CO	CHICK-FIL-A	WFACV...4321	\$-6.67
2025-05-31	CHICK-FIL-A #03255 AURORA CO	CHICK-FIL-A	WFACV...0123	\$-14.41
06/01/2025	CHICK-FIL-A #03255 AURORA CO	CHICK-FIL-A	VISA CARD ...9876	\$-14.55
2025-06-24	CHICK-FIL-A #03255 AURORA CO	CHICK-FIL-A	DEBIT CARD ...7761	\$-11.81
06/26/2025	CHICK-FIL-A #03255 AURORA CO	CHICK-FIL-A	WFACV...4321	\$-15.98
07/08/2025	CHICK-FIL-A #03255 AURORA CO	CHICK-FIL-A	WFACV...4321	\$-7.64
07/15/2025	CHICK-FIL-A #03255 AURORA CO	CHICK-FIL-A	DEBIT CARD ...7761	\$-7.89
07/26/2025	CHICK-FIL-A #03255 AURORA CO	CHICK-FIL-A	VISA CARD ...9876	\$-10.55
09/13/2025	CHICK-FIL-A #03255 AURORA CO	CHICK-FIL-A	DEBIT CARD ...7761	\$-13.83
2025-09-15	CHICK-FIL-A #03255 AURORA CO	CHICK-FIL-A	DEBIT CARD ...7761	\$-24.12
10/02/2025	CHICK-FIL-A #03255 AURORA CO	CHICK-FIL-A	WFACV...4321	\$-17.88
2025-10-06	CHICK-FIL-A #03255 AURORA CO	CHICK-FIL-A	DEBIT CARD ...7761	\$-19.13
2025-11-15	CHICK-FIL-A #03255 AURORA CO	CHICK-FIL-A	WFACV...4321	\$-13.05
11/24/2025	CHICK-FIL-A #03255 AURORA CO	CHICK-FIL-A	DEBIT CARD ...7761	\$-9.67
12/08/2025	CHICK-FIL-A #03255 AURORA CO	CHICK-FIL-A	VISA CARD ...9876	\$-19.57
12/17/2025	CHICK-FIL-A #03255 AURORA CO	CHICK-FIL-A	VISA CARD ...9876	\$-21.13

Group: CHIPOTLE Txns: 23 Total: \$-472.08

Date	Description	Payee	Payment Method	Amount
2025-01-09	CHIPOTLE 0871 AURORA CO	CHIPOTLE	WFACV...4321	\$-12.31
01/26/2025	CHIPOTLE 0871 AURORA CO	CHIPOTLE	VISA CARD ...9876	\$-33.98
02/18/2025	CHIPOTLE 0871 AURORA CO	CHIPOTLE	DEBIT CARD ...7761	\$-24.50
03/03/2025	CHIPOTLE 0871 AURORA CO	CHIPOTLE	VISA CARD ...9876	\$-26.43
03/29/2025	CHIPOTLE 0871 AURORA CO	CHIPOTLE	WFACV...4321	\$-30.40
04/12/2025	CHIPOTLE 0871 AURORA CO	CHIPOTLE	DEBIT CARD ...7761	\$-32.79
2025-04-14	CHIPOTLE 0871 AURORA CO	CHIPOTLE	VISA CARD ...9876	\$-10.27
04/26/2025	CHIPOTLE 0871 AURORA CO	CHIPOTLE	WFACV...0123	\$-15.31
05/29/2025	CHIPOTLE 0871 AURORA CO	CHIPOTLE	DEBIT CARD ...7761	\$-29.70
2025-05-30	CHIPOTLE 0871 AURORA CO	CHIPOTLE	WFACV...4321	\$-16.93
2025-06-24	CHIPOTLE 0871 AURORA CO	CHIPOTLE	WFACV...0123	\$-26.08
2025-06-30	CHIPOTLE 0871 AURORA CO	CHIPOTLE	DEBIT CARD ...7761	\$-13.78
2025-07-08	CHIPOTLE 0871 AURORA CO	CHIPOTLE	VISA CARD ...9876	\$-22.86
2025-07-21	CHIPOTLE 0871 AURORA CO	CHIPOTLE	WFACV...0123	\$-15.91
2025-08-06	CHIPOTLE 0871 AURORA CO	CHIPOTLE	DEBIT CARD ...7761	\$-12.40
09/23/2025	CHIPOTLE 0871 AURORA CO	CHIPOTLE	DEBIT CARD ...7761	\$-19.12
2025-10-12	CHIPOTLE 0871 AURORA CO	CHIPOTLE	VISA CARD ...9876	\$-12.83
10/18/2025	CHIPOTLE 0871 AURORA CO	CHIPOTLE	DEBIT CARD ...7761	\$-25.57
2025-11-28	CHIPOTLE 0871 AURORA CO	CHIPOTLE	WFACV...4321	\$-25.96
12/02/2025	CHIPOTLE 0871 AURORA CO	CHIPOTLE	VISA CARD ...9876	\$-13.22
2025-12-20	CHIPOTLE 0871 AURORA CO	CHIPOTLE	WFACV...0123	\$-8.38
12/21/2025	CHIPOTLE 0871 AURORA CO	CHIPOTLE	WFACV...0123	\$-17.44
12/23/2025	CHIPOTLE 0871 AURORA CO	CHIPOTLE	VISA CARD ...9876	\$-25.91

Group: COMCAST/XFINITY Txns: 67 Total: \$-5,629.02

Date	Description	Payee	Payment Method	Amount
2025-01-16	COMCAST-XFINITY CABLE SVCS 250116 2TU708	COMCAST	VISA CARD ...9876	\$-74.54
02/05/2025	COMCAST-XFINITY CABLE SVCS 250205 BFBC20	COMCAST	DEBIT CARD ...7761	\$-67.73
2025-02-06	COMCAST-XFINITY CABLE SVCS 250206 KLEG08	COMCAST	VFACV...0123	\$-107.27
02/18/2025	COMCAST-XFINITY CABLE SVCS 250218 MM3800	COMCAST	VFACV...4321	\$-86.47
02/23/2025	COMCAST-XFINITY CABLE SVCS 250223 PK4509	COMCAST	VFACV...0123	\$-138.48
03/08/2025	COMCAST-XFINITY CABLE SVCS 250308 PVAP80	COMCAST	VISA CARD ...9876	\$-107.60
03/18/2025	COMCAST-XFINITY CABLE SVCS 250318 9BRK05	COMCAST	VFACV...4321	\$-68.89
03/23/2025	COMCAST-XFINITY CABLE SVCS 250323 55JFN0	COMCAST	DEBIT CARD ...7761	\$-94.49
03/25/2025	COMCAST-XFINITY CABLE SVCS 250325 MH6X00	COMCAST	VISA CARD ...9876	\$-67.81
2025-04-03	COMCAST-XFINITY CABLE SVCS 250403 698DW0	COMCAST	VFACV...0123	\$-66.02
04/07/2025	COMCAST-XFINITY CABLE SVCS 250407 7J9AD5	COMCAST	VISA CARD ...9876	\$-134.42
04/14/2025	COMCAST-XFINITY CABLE SVCS 250414 C5ZUM0	COMCAST	VISA CARD ...9876	\$-113.96
2025-05-09	COMCAST-XFINITY CABLE SVCS 250509 SA88E0	COMCAST	DEBIT CARD ...7761	\$-91.04
2025-05-13	COMCAST-XFINITY CABLE SVCS 250513 BR89G0	COMCAST	VFACV...4321	\$-95.26
06/04/2025	COMCAST-XFINITY CABLE SVCS 250604 DTCN20	COMCAST	VFACV...4321	\$-76.51
2025-06-05	COMCAST-XFINITY CABLE SVCS 250605 TMDY60	COMCAST	DEBIT CARD ...7761	\$-100.05
2025-06-13	COMCAST-XFINITY CABLE SVCS 250613 VU3N00	COMCAST	DEBIT CARD ...7761	\$-85.00
06/23/2025	COMCAST-XFINITY CABLE SVCS 250623 39TK70	COMCAST	VFACV...4321	\$-107.60
06/30/2025	COMCAST-XFINITY CABLE SVCS 250630 FX22F0	COMCAST	VFACV...0123	\$-123.88
07/11/2025	COMCAST-XFINITY CABLE SVCS 250711 DPCU50	COMCAST	VISA CARD ...9876	\$-125.99
07/16/2025	COMCAST-XFINITY CABLE SVCS 250716 UQYQ00	COMCAST	VISA CARD ...9876	\$-68.53
2025-07-19	COMCAST-XFINITY CABLE SVCS 250719 3KBG00	COMCAST	VFACV...4321	\$-124.86
2025-07-23	COMCAST-XFINITY CABLE SVCS 250723 QFS520	COMCAST	VFACV...4321	\$-64.13
07/25/2025	COMCAST-XFINITY CABLE SVCS 250725 ZZHV60	COMCAST	VISA CARD ...9876	\$-123.98
07/30/2025	COMCAST-XFINITY CABLE SVCS 250730 W8EX60	COMCAST	VFACV...0123	\$-121.40
08/03/2025	COMCAST-XFINITY CABLE SVCS 250803 WNFN50	COMCAST	VISA CARD ...9876	\$-95.18
2025-08-07	COMCAST-XFINITY CABLE SVCS 250807 8TX530	COMCAST	VFACV...4321	\$-131.08
08/12/2025	COMCAST-XFINITY CABLE SVCS 250812 ZBKST0	COMCAST	VFACV...0123	\$-121.70
08/28/2025	COMCAST-XFINITY CABLE SVCS 250828 Z26N30	COMCAST	VFACV...4321	\$-75.03
09/29/2025	COMCAST-XFINITY CABLE SVCS 250929 V68D20	COMCAST	DEBIT CARD ...7761	\$-106.59
2025-10-13	COMCAST-XFINITY CABLE SVCS 251013 QHQ900	COMCAST	DEBIT CARD ...7761	\$-139.94
2025-10-19	COMCAST-XFINITY CABLE SVCS 251019 YHJ400	COMCAST	VFACV...0123	\$-71.55
2025-10-23	COMCAST-XFINITY CABLE SVCS 251023 A52Z20	COMCAST	VISA CARD ...9876	\$-84.98
11/07/2025	COMCAST-XFINITY CABLE SVCS 251107 HSWX00	COMCAST	VFACV...4321	\$-102.64
2025-11-16	COMCAST-XFINITY CABLE SVCS 251116 BYQH00	COMCAST	VISA CARD ...9876	\$-120.40

Date	Description	Payee	Payment Method	Amount
2025-11-19	COMCAST-XFINITY CABLE SVCS 251119 QCLD	COMCAST CUSTOMER NAME	VISA CARD ...9876	\$-128.79
11/21/2025	COMCAST-XFINITY CABLE SVCS 251121 WLA2	COMCAST CUSTOMER NAME	DEBIT CARD ...7761	\$-88.82
11/23/2025	COMCAST-XFINITY CABLE SVCS 251123 D93R	COMCAST CUSTOMER NAME	VISA CARD ...9876	\$-77.81
12/11/2025	COMCAST-XFINITY CABLE SVCS 251211 4C33	COMCAST CUSTOMER NAME	DEBIT CARD ...7761	\$-74.74
12/20/2025	COMCAST-XFINITY CABLE SVCS 251220 Y3D2	COMCAST CUSTOMER NAME	WFACV...4321	\$-71.33
12/26/2025	COMCAST-XFINITY CABLE SVCS 251226 CHM8	COMCAST CUSTOMER NAME	WFACV...4321	\$-87.75
01/07/2025	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	WFACV...4321	\$-71.29
01/11/2025	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	DEBIT CARD ...7761	\$-20.06
2025-01-11	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	VISA CARD ...9876	\$-101.92
01/17/2025	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	WFACV...0123	\$-37.17
2025-02-08	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	VISA CARD ...9876	\$-34.11
2025-02-12	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	DEBIT CARD ...7761	\$-78.58
02/24/2025	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	WFACV...0123	\$-20.83
2025-03-04	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	VISA CARD ...9876	\$-63.55
03/11/2025	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	DEBIT CARD ...7761	\$-91.71
2025-03-14	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	WFACV...4321	\$-62.19
2025-03-27	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	WFACV...4321	\$-63.71
04/25/2025	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	WFACV...0123	\$-79.40
06/02/2025	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	VISA CARD ...9876	\$-97.35
06/15/2025	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	WFACV...4321	\$-33.54
06/19/2025	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	WFACV...4321	\$-99.30
2025-06-25	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	DEBIT CARD ...7761	\$-29.20
06/28/2025	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	VISA CARD ...9876	\$-61.88
2025-07-10	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	WFACV...4321	\$-24.03
2025-07-26	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	WFACV...0123	\$-57.00
08/26/2025	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	VISA CARD ...9876	\$-80.09
10/21/2025	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	DEBIT CARD ...7761	\$-80.91
2025-11-12	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	VISA CARD ...9876	\$-101.70
11/30/2025	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	VISA CARD ...9876	\$-33.51
2025-12-05	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	WFACV...0123	\$-63.25
2025-12-06	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	DEBIT CARD ...7761	\$-84.28
2025-12-13	XFINITY MOBILE 888-936-4968 PA	XFINITY MOBILE	WFACV...0123	\$-44.22

Group: COSTCO GAS Txns: 41 Total: \$-2,253.67

Date	Description	Payee	Payment Method	Amount
01/02/2025	COSTCO GAS #1652 DENVER CO	COSTCO GAS	DEBIT CARD ...7761	\$-48.66
01/05/2025	COSTCO GAS #1652 DENVER CO	COSTCO GAS	WFACV...4321	\$-34.62
2025-01-06	COSTCO GAS #1652 DENVER CO	COSTCO GAS	WFACV...0123	\$-71.52
01/20/2025	COSTCO GAS #1652 DENVER CO	COSTCO GAS	WFACV...4321	\$-84.76
01/24/2025	COSTCO GAS #1652 DENVER CO	COSTCO GAS	WFACV...4321	\$-32.26
02/04/2025	COSTCO GAS #1652 DENVER CO	COSTCO GAS	WFACV...0123	\$-83.20
02/06/2025	COSTCO GAS #1652 DENVER CO	COSTCO GAS	WFACV...4321	\$-54.62
02/13/2025	COSTCO GAS #1652 DENVER CO	COSTCO GAS	WFACV...0123	\$-55.37
2025-02-19	COSTCO GAS #1652 DENVER CO	COSTCO GAS	VISA CARD ...9876	\$-36.08
2025-03-06	COSTCO GAS #1652 DENVER CO	COSTCO GAS	DEBIT CARD ...7761	\$-77.18
2025-03-13	COSTCO GAS #1652 DENVER CO	COSTCO GAS	VISA CARD ...9876	\$-83.63
2025-03-13	COSTCO GAS #1652 DENVER CO	COSTCO GAS	WFACV...0123	\$-45.74
03/13/2025	COSTCO GAS #1652 DENVER CO	COSTCO GAS	VISA CARD ...9876	\$-62.46
2025-03-26	COSTCO GAS #1652 DENVER CO	COSTCO GAS	VISA CARD ...9876	\$-53.04
03/28/2025	COSTCO GAS #1652 DENVER CO	COSTCO GAS	WFACV...0123	\$-27.87
04/21/2025	COSTCO GAS #1652 DENVER CO	COSTCO GAS	WFACV...0123	\$-54.20
04/28/2025	COSTCO GAS #1652 DENVER CO	COSTCO GAS	WFACV...0123	\$-73.30
04/28/2025	COSTCO GAS #1652 DENVER CO	COSTCO GAS	DEBIT CARD ...7761	\$-79.08
2025-05-01	COSTCO GAS #1652 DENVER CO	COSTCO GAS	WFACV...4321	\$-29.37
05/04/2025	COSTCO GAS #1652 DENVER CO	COSTCO GAS	WFACV...4321	\$-30.10
05/06/2025	COSTCO GAS #1652 DENVER CO	COSTCO GAS	DEBIT CARD ...7761	\$-61.68
2025-06-02	COSTCO GAS #1652 DENVER CO	COSTCO GAS	WFACV...4321	\$-52.36
2025-06-13	COSTCO GAS #1652 DENVER CO	COSTCO GAS	WFACV...0123	\$-36.79
2025-06-18	COSTCO GAS #1652 DENVER CO	COSTCO GAS	WFACV...0123	\$-62.27
07/13/2025	COSTCO GAS #1652 DENVER CO	COSTCO GAS	DEBIT CARD ...7761	\$-35.13
2025-07-16	COSTCO GAS #1652 DENVER CO	COSTCO GAS	WFACV...0123	\$-61.84
07/17/2025	COSTCO GAS #1652 DENVER CO	COSTCO GAS	WFACV...4321	\$-67.25
07/23/2025	COSTCO GAS #1652 DENVER CO	COSTCO GAS	WFACV...0123	\$-62.71
08/24/2025	COSTCO GAS #1652 DENVER CO	COSTCO GAS	DEBIT CARD ...7761	\$-37.68
09/19/2025	COSTCO GAS #1652 DENVER CO	COSTCO GAS	WFACV...4321	\$-60.21
10/11/2025	COSTCO GAS #1652 DENVER CO	COSTCO GAS	VISA CARD ...9876	\$-38.47
2025-10-16	COSTCO GAS #1652 DENVER CO	COSTCO GAS	DEBIT CARD ...7761	\$-26.77
10/22/2025	COSTCO GAS #1652 DENVER CO	COSTCO GAS	VISA CARD ...9876	\$-39.33
10/25/2025	COSTCO GAS #1652 DENVER CO	COSTCO GAS	VISA CARD ...9876	\$-50.82
2025-10-28	COSTCO GAS #1652 DENVER CO	COSTCO GAS	WFACV...4321	\$-67.05

Date	Description	Payee	Payment Method	Amount
2025-11-06	COSTCO GAS #1652 DENVER CO	COSTCO GAS	WFACV...0123	\$-58.50
11/12/2025	COSTCO GAS #1652 DENVER CO	COSTCO GAS	VISA CARD ...9876	\$-56.74
2025-11-22	COSTCO GAS #1652 DENVER CO	COSTCO GAS	WFACV...4321	\$-69.85
11/30/2025	COSTCO GAS #1652 DENVER CO	COSTCO GAS	DEBIT CARD ...7761	\$-66.75
2025-11-30	COSTCO GAS #1652 DENVER CO	COSTCO GAS	DEBIT CARD ...7761	\$-43.61
12/01/2025	COSTCO GAS #1652 DENVER CO	COSTCO GAS	DEBIT CARD ...7761	\$-80.80

Group: COSTCO WHSE Txns: 33 Total: \$-7,236.75

Date	Description	Payee	Payment Method	Amount
2025-01-05	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	WFACV...4321	\$-245.34
2025-01-13	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	VISA CARD ...9876	\$-212.60
2025-01-28	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	WFACV...4321	\$-126.86
01/29/2025	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	WFACV...4321	\$-355.36
02/05/2025	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	WFACV...4321	\$-239.72
03/02/2025	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	VISA CARD ...9876	\$-375.43
03/02/2025	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	WFACV...0123	\$-289.80
03/02/2025	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	WFACV...0123	\$-75.42
03/14/2025	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	VISA CARD ...9876	\$-203.08
03/18/2025	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	VISA CARD ...9876	\$-95.91
2025-03-29	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	WFACV...4321	\$-208.13
04/04/2025	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	WFACV...4321	\$-73.50
2025-05-03	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	DEBIT CARD ...7761	\$-365.45
2025-05-09	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	WFACV...4321	\$-228.07
2025-05-18	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	WFACV...4321	\$-396.67
05/29/2025	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	DEBIT CARD ...7761	\$-258.15
05/30/2025	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	VISA CARD ...9876	\$-91.13
06/05/2025	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	WFACV...4321	\$-172.66
2025-06-15	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	VISA CARD ...9876	\$-270.97
06/19/2025	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	VISA CARD ...9876	\$-383.12
2025-07-01	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	WFACV...0123	\$-266.83
08/02/2025	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	VISA CARD ...9876	\$-375.68
2025-08-10	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	WFACV...0123	\$-136.57
08/11/2025	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	WFACV...0123	\$-92.14
08/30/2025	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	WFACV...4321	\$-224.08
09/12/2025	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	WFACV...0123	\$-67.04
09/15/2025	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	WFACV...0123	\$-264.89
09/28/2025	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	WFACV...4321	\$-365.52
10/10/2025	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	WFACV...4321	\$-177.45
11/11/2025	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	DEBIT CARD ...7761	\$-272.16
11/29/2025	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	DEBIT CARD ...7761	\$-134.17
2025-12-10	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	WFACV...4321	\$-113.03
2025-12-21	COSTCO WHSE #1652 DENVER CO	COSTCO WHSE	WFACV...4321	\$-79.82

Group: E Txns: 37 Total: \$-397.33

Date	Description	Payee	Payment Method	Amount
01/06/2025	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USSA CARD ...9876	\$-15.69
01/09/2025	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USSA CARD ...9876	\$-16.35
2025-01-15	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USSA CARD ...9876	\$-2.19
01/17/2025	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USSA CARD ...9876	\$-8.29
2025-01-19	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USSA CARD ...9876	\$-5.98
01/25/2025	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	DEBIT CARD ...7761	\$-6.50
02/02/2025	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	DEBIT CARD ...7761	\$-6.86
2025-02-10	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USFACV...4321	\$-17.37
02/20/2025	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USFACV...0123	\$-4.95
2025-03-01	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USFACV...0123	\$-17.46
2025-03-02	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USSA CARD ...9876	\$-17.89
03/02/2025	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	DEBIT CARD ...7761	\$-15.10
03/14/2025	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USFACV...0123	\$-5.92
2025-03-15	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USSA CARD ...9876	\$-4.19
03/29/2025	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	DEBIT CARD ...7761	\$-2.23
2025-05-07	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USSA CARD ...9876	\$-17.69
2025-05-27	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USFACV...4321	\$-12.31
05/29/2025	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USFACV...4321	\$-7.14
06/04/2025	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USSA CARD ...9876	\$-16.26
06/22/2025	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USSA CARD ...9876	\$-12.78
2025-06-24	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	DEBIT CARD ...7761	\$-6.70
06/30/2025	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USFACV...0123	\$-15.68
07/01/2025	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USFACV...0123	\$-5.78
07/08/2025	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USSA CARD ...9876	\$-16.26
2025-07-25	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USSA CARD ...9876	\$-9.48
08/09/2025	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USFACV...4321	\$-5.41
08/17/2025	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	DEBIT CARD ...7761	\$-16.47
08/20/2025	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USFACV...4321	\$-11.86
2025-08-25	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USFACV...0123	\$-16.18
09/20/2025	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	DEBIT CARD ...7761	\$-9.23
2025-09-25	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USFACV...4321	\$-13.04
09/30/2025	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USSA CARD ...9876	\$-9.14
10/04/2025	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USSA CARD ...9876	\$-11.61
2025-10-06	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USFACV...0123	\$-8.95
2025-10-24	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	USSA CARD ...9876	\$-12.63

Date	Description	Payee	Payment Method	Amount
2025-10-26	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	US FACV...4321	\$-7.86
2025-11-22	E 470 EXPRESS TOLLS 303-5373470 CO	E 470 EXPRESS TOLLS	US SA CARD ...9876	\$-7.90

Group: KING SOOPERS Txns: 33 Total: \$-3,417.06

Date	Description	Payee	Payment Method	Amount
2025-01-13	KING SOOPERS #0083 DENVER CO	KING SOOPERS	VISA CARD ...9876	\$-61.43
2025-01-25	KING SOOPERS #0083 DENVER CO	KING SOOPERS	WFACV...4321	\$-110.74
2025-03-09	KING SOOPERS #0083 DENVER CO	KING SOOPERS	WFACV...0123	\$-188.73
2025-03-16	KING SOOPERS #0083 DENVER CO	KING SOOPERS	WFACV...4321	\$-20.17
03/27/2025	KING SOOPERS #0083 DENVER CO	KING SOOPERS	DEBIT CARD ...7761	\$-165.14
03/30/2025	KING SOOPERS #0083 DENVER CO	KING SOOPERS	DEBIT CARD ...7761	\$-68.88
2025-05-04	KING SOOPERS #0083 DENVER CO	KING SOOPERS	VISA CARD ...9876	\$-108.74
2025-05-15	KING SOOPERS #0083 DENVER CO	KING SOOPERS	VISA CARD ...9876	\$-202.12
05/19/2025	KING SOOPERS #0083 DENVER CO	KING SOOPERS	WFACV...0123	\$-10.48
05/20/2025	KING SOOPERS #0083 DENVER CO	KING SOOPERS	WFACV...0123	\$-43.07
2025-06-04	KING SOOPERS #0083 DENVER CO	KING SOOPERS	VISA CARD ...9876	\$-65.17
06/08/2025	KING SOOPERS #0083 DENVER CO	KING SOOPERS	DEBIT CARD ...7761	\$-117.07
06/10/2025	KING SOOPERS #0083 DENVER CO	KING SOOPERS	DEBIT CARD ...7761	\$-215.49
2025-06-11	KING SOOPERS #0083 DENVER CO	KING SOOPERS	WFACV...0123	\$-21.33
06/12/2025	KING SOOPERS #0083 DENVER CO	KING SOOPERS	VISA CARD ...9876	\$-92.20
06/28/2025	KING SOOPERS #0083 DENVER CO	KING SOOPERS	WFACV...4321	\$-117.66
06/29/2025	KING SOOPERS #0083 DENVER CO	KING SOOPERS	DEBIT CARD ...7761	\$-34.13
07/08/2025	KING SOOPERS #0083 DENVER CO	KING SOOPERS	WFACV...4321	\$-196.79
2025-07-13	KING SOOPERS #0083 DENVER CO	KING SOOPERS	WFACV...4321	\$-89.51
2025-07-13	KING SOOPERS #0083 DENVER CO	KING SOOPERS	VISA CARD ...9876	\$-37.55
07/22/2025	KING SOOPERS #0083 DENVER CO	KING SOOPERS	VISA CARD ...9876	\$-185.80
08/01/2025	KING SOOPERS #0083 DENVER CO	KING SOOPERS	WFACV...4321	\$-67.68
08/05/2025	KING SOOPERS #0083 DENVER CO	KING SOOPERS	DEBIT CARD ...7761	\$-148.93
08/23/2025	KING SOOPERS #0083 DENVER CO	KING SOOPERS	WFACV...0123	\$-193.16
09/19/2025	KING SOOPERS #0083 DENVER CO	KING SOOPERS	VISA CARD ...9876	\$-95.57
2025-09-24	KING SOOPERS #0083 DENVER CO	KING SOOPERS	WFACV...0123	\$-149.34
10/01/2025	KING SOOPERS #0083 DENVER CO	KING SOOPERS	VISA CARD ...9876	\$-45.38
10/16/2025	KING SOOPERS #0083 DENVER CO	KING SOOPERS	WFACV...0123	\$-12.31
2025-10-17	KING SOOPERS #0083 DENVER CO	KING SOOPERS	WFACV...0123	\$-114.23
2025-10-27	KING SOOPERS #0083 DENVER CO	KING SOOPERS	WFACV...4321	\$-140.67
11/27/2025	KING SOOPERS #0083 DENVER CO	KING SOOPERS	DEBIT CARD ...7761	\$-16.32
12/23/2025	KING SOOPERS #0083 DENVER CO	KING SOOPERS	DEBIT CARD ...7761	\$-127.91
12/28/2025	KING SOOPERS #0083 DENVER CO	KING SOOPERS	WFACV...0123	\$-153.36

Group: PENNYMAC Txns: 32 Total: \$-72,097.93

Date	Description	Payee	Payment Method	Amount
2025-04-01	PENNYMAC CASH Apr 25 8950636431-0003 CUS	PENNYMAC	WFACV...4321	\$-2,555.81
2025-08-17	PENNYMAC CASH Aug 25 8149539129-0008 CUS	PENNYMAC	VISA CARD ...9876	\$-2,531.74
08/20/2025	PENNYMAC CASH Aug 25 8508562079-0007 CUS	PENNYMAC	DEBIT CARD ...7761	\$-1,947.56
2025-08-28	PENNYMAC CASH Aug 25 8911830372-0007 CUS	PENNYMAC	VISA CARD ...9876	\$-2,402.79
2025-12-19	PENNYMAC CASH Dec 25 8642136977-0001 CUS	PENNYMAC	DEBIT CARD ...7761	\$-2,033.01
12/30/2025	PENNYMAC CASH Dec 25 8969579278-0001 CUS	PENNYMAC	WFACV...0123	\$-2,304.64
02/10/2025	PENNYMAC CASH Feb 25 8556431377-0007 CUS	PENNYMAC	DEBIT CARD ...7761	\$-2,177.32
02/20/2025	PENNYMAC CASH Feb 25 8735184880-0009 CUS	PENNYMAC	WFACV...0123	\$-2,553.45
01/21/2025	PENNYMAC CASH Jan 25 8017264598-0004 CUS	PENNYMAC	VISA CARD ...9876	\$-2,584.18
01/23/2025	PENNYMAC CASH Jan 25 8045822897-0007 CUS	PENNYMAC	DEBIT CARD ...7761	\$-2,151.79
2025-01-07	PENNYMAC CASH Jan 25 8450539016-0001 CUS	PENNYMAC	VISA CARD ...9876	\$-2,054.72
01/28/2025	PENNYMAC CASH Jan 25 8504211777-0009 CUS	PENNYMAC	DEBIT CARD ...7761	\$-1,861.70
2025-01-15	PENNYMAC CASH Jan 25 8584439556-0004 CUS	PENNYMAC	VISA CARD ...9876	\$-2,327.39
01/09/2025	PENNYMAC CASH Jan 25 8638852124-0004 CUS	PENNYMAC	VISA CARD ...9876	\$-2,071.43
01/29/2025	PENNYMAC CASH Jan 25 8684364101-0009 CUS	PENNYMAC	VISA CARD ...9876	\$-2,288.59
2025-07-23	PENNYMAC CASH Jul 25 8129488462-0008 CUS	PENNYMAC	VISA CARD ...9876	\$-2,055.31
2025-07-09	PENNYMAC CASH Jul 25 8297693926-0005 CUS	PENNYMAC	DEBIT CARD ...7761	\$-2,521.97
2025-07-22	PENNYMAC CASH Jul 25 8740204610-0007 CUS	PENNYMAC	WFACV...4321	\$-1,840.92
06/28/2025	PENNYMAC CASH Jun 25 8132443879-0008 CUS	PENNYMAC	WFACV...4321	\$-2,547.56
2025-06-03	PENNYMAC CASH Jun 25 8200221414-0002 CUS	PENNYMAC	WFACV...0123	\$-2,480.00
2025-06-14	PENNYMAC CASH Jun 25 8406857607-0009 CUS	PENNYMAC	WFACV...0123	\$-2,196.74
06/09/2025	PENNYMAC CASH Jun 25 8435258977-0001 CUS	PENNYMAC	WFACV...4321	\$-2,263.79
2025-06-07	PENNYMAC CASH Jun 25 8769784803-0008 CUS	PENNYMAC	WFACV...0123	\$-2,124.33
05/19/2025	PENNYMAC CASH May 25 8504011128-0008 CUS	PENNYMAC	WFACV...0123	\$-2,001.12
2025-05-18	PENNYMAC CASH May 25 8524963576-0007 CUS	PENNYMAC	WFACV...4321	\$-1,977.99
05/13/2025	PENNYMAC CASH May 25 8916792119-0002 CUS	PENNYMAC	DEBIT CARD ...7761	\$-2,582.79
11/21/2025	PENNYMAC CASH Nov 25 8308519434-0002 CUS	PENNYMAC	DEBIT CARD ...7761	\$-2,109.51
2025-10-29	PENNYMAC CASH Oct 25 8245715035-0007 CUS	PENNYMAC	DEBIT CARD ...7761	\$-1,970.93
10/29/2025	PENNYMAC CASH Oct 25 8724240334-0008 CUS	PENNYMAC	VISA CARD ...9876	\$-2,307.82
2025-09-24	PENNYMAC CASH Sep 25 8817789110-0008 CUS	PENNYMAC	WFACV...4321	\$-2,402.15
2025-09-26	PENNYMAC CASH Sep 25 8896348457-0003 CUS	PENNYMAC	WFACV...4321	\$-2,493.87
2025-09-27	PENNYMAC CASH Sep 25 8992462336-0001 CUS	PENNYMAC	WFACV...4321	\$-2,375.01

Group: SPROUTS Txns: 32 Total: \$-2,770.75

Date	Description	Payee	Payment Method	Amount
01/03/2025	SPROUTS FARMERS MAR DENVER CO	SPROUTS	DEBIT CARD ...7761	\$-119.33
01/14/2025	SPROUTS FARMERS MAR DENVER CO	SPROUTS	WFACV...0123	\$-22.97
01/19/2025	SPROUTS FARMERS MAR DENVER CO	SPROUTS	WFACV...4321	\$-126.51
2025-01-29	SPROUTS FARMERS MAR DENVER CO	SPROUTS	DEBIT CARD ...7761	\$-141.41
02/09/2025	SPROUTS FARMERS MAR DENVER CO	SPROUTS	WFACV...4321	\$-90.93
02/19/2025	SPROUTS FARMERS MAR DENVER CO	SPROUTS	WFACV...0123	\$-92.19
2025-03-08	SPROUTS FARMERS MAR DENVER CO	SPROUTS	DEBIT CARD ...7761	\$-63.43
03/14/2025	SPROUTS FARMERS MAR DENVER CO	SPROUTS	DEBIT CARD ...7761	\$-52.86
03/18/2025	SPROUTS FARMERS MAR DENVER CO	SPROUTS	VISA CARD ...9876	\$-56.59
2025-03-19	SPROUTS FARMERS MAR DENVER CO	SPROUTS	WFACV...0123	\$-97.92
2025-04-08	SPROUTS FARMERS MAR DENVER CO	SPROUTS	WFACV...4321	\$-53.03
04/28/2025	SPROUTS FARMERS MAR DENVER CO	SPROUTS	WFACV...0123	\$-30.75
05/14/2025	SPROUTS FARMERS MAR DENVER CO	SPROUTS	VISA CARD ...9876	\$-50.74
2025-05-20	SPROUTS FARMERS MAR DENVER CO	SPROUTS	WFACV...0123	\$-131.44
2025-05-22	SPROUTS FARMERS MAR DENVER CO	SPROUTS	WFACV...0123	\$-172.50
06/07/2025	SPROUTS FARMERS MAR DENVER CO	SPROUTS	WFACV...4321	\$-124.72
2025-06-19	SPROUTS FARMERS MAR DENVER CO	SPROUTS	VISA CARD ...9876	\$-37.32
06/25/2025	SPROUTS FARMERS MAR DENVER CO	SPROUTS	VISA CARD ...9876	\$-53.85
06/26/2025	SPROUTS FARMERS MAR DENVER CO	SPROUTS	VISA CARD ...9876	\$-88.70
06/27/2025	SPROUTS FARMERS MAR DENVER CO	SPROUTS	VISA CARD ...9876	\$-76.11
08/03/2025	SPROUTS FARMERS MAR DENVER CO	SPROUTS	WFACV...4321	\$-56.31
08/12/2025	SPROUTS FARMERS MAR DENVER CO	SPROUTS	WFACV...0123	\$-38.80
08/26/2025	SPROUTS FARMERS MAR DENVER CO	SPROUTS	VISA CARD ...9876	\$-104.73
09/05/2025	SPROUTS FARMERS MAR DENVER CO	SPROUTS	WFACV...0123	\$-111.38
2025-09-12	SPROUTS FARMERS MAR DENVER CO	SPROUTS	DEBIT CARD ...7761	\$-158.50
2025-09-14	SPROUTS FARMERS MAR DENVER CO	SPROUTS	VISA CARD ...9876	\$-134.91
09/23/2025	SPROUTS FARMERS MAR DENVER CO	SPROUTS	WFACV...0123	\$-170.26
10/10/2025	SPROUTS FARMERS MAR DENVER CO	SPROUTS	WFACV...0123	\$-16.45
11/02/2025	SPROUTS FARMERS MAR DENVER CO	SPROUTS	WFACV...4321	\$-34.53
12/02/2025	SPROUTS FARMERS MAR DENVER CO	SPROUTS	WFACV...0123	\$-63.08
12/11/2025	SPROUTS FARMERS MAR DENVER CO	SPROUTS	WFACV...4321	\$-124.22
2025-12-17	SPROUTS FARMERS MAR DENVER CO	SPROUTS	DEBIT CARD ...7761	\$-74.28

Group: STATE FARM Txns: 28 Total: \$-3,775.42

Date	Description	Payee	Payment Method	Amount
01/09/2025	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	VISA CARD ...9876	\$-130.50
01/09/2025	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	DEBIT CARD ...7761	\$-158.40
01/10/2025	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	WFACV...0123	\$-67.80
01/21/2025	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	WFACV...0123	\$-176.54
02/03/2025	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	VISA CARD ...9876	\$-147.00
02/05/2025	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	VISA CARD ...9876	\$-209.27
02/06/2025	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	DEBIT CARD ...7761	\$-150.60
2025-02-14	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	VISA CARD ...9876	\$-117.42
02/22/2025	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	VISA CARD ...9876	\$-100.51
2025-02-25	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	WFACV...0123	\$-165.00
2025-02-25	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	VISA CARD ...9876	\$-78.17
2025-03-15	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	WFACV...4321	\$-127.15
04/20/2025	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	VISA CARD ...9876	\$-135.81
05/23/2025	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	VISA CARD ...9876	\$-163.09
05/26/2025	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	WFACV...4321	\$-198.12
2025-06-21	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	VISA CARD ...9876	\$-112.33
06/24/2025	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	WFACV...0123	\$-110.67
06/25/2025	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	WFACV...0123	\$-144.05
06/27/2025	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	WFACV...4321	\$-157.21
08/20/2025	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	DEBIT CARD ...7761	\$-106.90
2025-10-15	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	WFACV...0123	\$-171.04
10/27/2025	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	DEBIT CARD ...7761	\$-108.54
2025-11-01	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	VISA CARD ...9876	\$-112.71
2025-11-17	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	WFACV...0123	\$-73.31
11/24/2025	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	DEBIT CARD ...7761	\$-138.15
2025-11-28	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	WFACV...0123	\$-171.54
2025-12-17	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	WFACV...4321	\$-149.26
2025-12-27	STATE FARM INSURANCE 800-956-6310 IL	STATE FARM	VISA CARD ...9876	\$-94.33

Group: STUDENT LOAN Txns: 32 Total: \$-9,241.03

Date	Description	Payee	Payment Method	Amount
2025-01-08	DEPT EDUCATION STUDENT LN 250108 G67C	DEPT EDUCATION STUDENT LN 250108	DEPT EDUCATION STUDENT LN 250108	\$-431.57
01/09/2025	DEPT EDUCATION STUDENT LN 250109 B9QS	DEPT EDUCATION STUDENT LN 250109	DEPT EDUCATION STUDENT LN 250109	\$-306.67
01/21/2025	DEPT EDUCATION STUDENT LN 250121 7NR6	DEPT EDUCATION STUDENT LN 250121	DEPT EDUCATION STUDENT LN 250121	\$-296.30
2025-01-30	DEPT EDUCATION STUDENT LN 250130 LMV3	DEPT EDUCATION STUDENT LN 250130	DEPT EDUCATION STUDENT LN 250130	\$-258.31
02/12/2025	DEPT EDUCATION STUDENT LN 250212 5EBR	DEPT EDUCATION STUDENT LN 250212	DEPT EDUCATION STUDENT LN 250212	\$-300.59
02/20/2025	DEPT EDUCATION STUDENT LN 250220 V93M	DEPT EDUCATION STUDENT LN 250220	DEPT EDUCATION STUDENT LN 250220	\$-125.20
2025-02-22	DEPT EDUCATION STUDENT LN 250222 ZL6M	DEPT EDUCATION STUDENT LN 250222	DEPT EDUCATION STUDENT LN 250222	\$-420.76
03/03/2025	DEPT EDUCATION STUDENT LN 250303 XGFQ	DEPT EDUCATION STUDENT LN 250303	DEPT EDUCATION STUDENT LN 250303	\$-317.92
03/16/2025	DEPT EDUCATION STUDENT LN 250316 774LX	DEPT EDUCATION STUDENT LN 250316	DEPT EDUCATION STUDENT LN 250316	\$-423.32
03/19/2025	DEPT EDUCATION STUDENT LN 250319 Q7ZX	DEPT EDUCATION STUDENT LN 250319	DEPT EDUCATION STUDENT LN 250319	\$-298.23
05/04/2025	DEPT EDUCATION STUDENT LN 250504 WPFF	DEPT EDUCATION STUDENT LN 250504	DEPT EDUCATION STUDENT LN 250504	\$-151.28
05/07/2025	DEPT EDUCATION STUDENT LN 250507 C6J3	DEPT EDUCATION STUDENT LN 250507	DEPT EDUCATION STUDENT LN 250507	\$-297.56
05/09/2025	DEPT EDUCATION STUDENT LN 250509 2727Q	DEPT EDUCATION STUDENT LN 250509	DEPT EDUCATION STUDENT LN 250509	\$-308.84
06/12/2025	DEPT EDUCATION STUDENT LN 250612 MPPG	DEPT EDUCATION STUDENT LN 250612	DEPT EDUCATION STUDENT LN 250612	\$-209.23
2025-06-17	DEPT EDUCATION STUDENT LN 250617 SXY8	DEPT EDUCATION STUDENT LN 250617	DEPT EDUCATION STUDENT LN 250617	\$-84.66
2025-06-28	DEPT EDUCATION STUDENT LN 250628 RBYB	DEPT EDUCATION STUDENT LN 250628	DEPT EDUCATION STUDENT LN 250628	\$-403.70
06/30/2025	DEPT EDUCATION STUDENT LN 250630 RRSPO	DEPT EDUCATION STUDENT LN 250630	DEPT EDUCATION STUDENT LN 250630	\$-339.30
07/01/2025	DEPT EDUCATION STUDENT LN 250701 XMYC	DEPT EDUCATION STUDENT LN 250701	DEPT EDUCATION STUDENT LN 250701	\$-256.93
07/09/2025	DEPT EDUCATION STUDENT LN 250709 YGJH	DEPT EDUCATION STUDENT LN 250709	DEPT EDUCATION STUDENT LN 250709	\$-254.87
07/12/2025	DEPT EDUCATION STUDENT LN 250712 BKPZ	DEPT EDUCATION STUDENT LN 250712	DEPT EDUCATION STUDENT LN 250712	\$-314.41
07/22/2025	DEPT EDUCATION STUDENT LN 250722 T2J4N	DEPT EDUCATION STUDENT LN 250722	DEPT EDUCATION STUDENT LN 250722	\$-90.91
2025-07-24	DEPT EDUCATION STUDENT LN 250724 KJ8C	DEPT EDUCATION STUDENT LN 250724	DEPT EDUCATION STUDENT LN 250724	\$-211.23
2025-08-20	DEPT EDUCATION STUDENT LN 250820 Z4BL	DEPT EDUCATION STUDENT LN 250820	DEPT EDUCATION STUDENT LN 250820	\$-318.98
2025-09-02	DEPT EDUCATION STUDENT LN 250902 ZGGH	DEPT EDUCATION STUDENT LN 250902	DEPT EDUCATION STUDENT LN 250902	\$-338.27
2025-09-18	DEPT EDUCATION STUDENT LN 250918 L2NK9	DEPT EDUCATION STUDENT LN 250918	DEPT EDUCATION STUDENT LN 250918	\$-230.33
2025-10-20	DEPT EDUCATION STUDENT LN 251020 FYRB	DEPT EDUCATION STUDENT LN 251020	DEPT EDUCATION STUDENT LN 251020	\$-405.16
11/04/2025	DEPT EDUCATION STUDENT LN 251104 XPGC	DEPT EDUCATION STUDENT LN 251104	DEPT EDUCATION STUDENT LN 251104	\$-151.83
11/24/2025	DEPT EDUCATION STUDENT LN 251124 V8HU	DEPT EDUCATION STUDENT LN 251124	DEPT EDUCATION STUDENT LN 251124	\$-233.37
11/25/2025	DEPT EDUCATION STUDENT LN 251125 C8YM	DEPT EDUCATION STUDENT LN 251125	DEPT EDUCATION STUDENT LN 251125	\$-428.82
11/28/2025	DEPT EDUCATION STUDENT LN 251128 7UMY	DEPT EDUCATION STUDENT LN 251128	DEPT EDUCATION STUDENT LN 251128	\$-193.19
2025-12-14	DEPT EDUCATION STUDENT LN 251214 M2F72	DEPT EDUCATION STUDENT LN 251214	DEPT EDUCATION STUDENT LN 251214	\$-422.61
2025-12-29	DEPT EDUCATION STUDENT LN 251229 EB9K	DEPT EDUCATION STUDENT LN 251229	DEPT EDUCATION STUDENT LN 251229	\$-416.68

Group: ZELLE Txns: 45 Total: \$-11,368.47

Date	Description	Payee	Payment Method	Amount
2025-03-26	ZELLE TO ALEX KIM ON 03/26 REF # 9LR5EYZLWTLW	ZELLE TO ALEX KIM ON 03/26 REF # 9LR5EYZLWTLW GIFT	WFACV...0123	\$-359.36
01/18/2025	ZELLE TO CHRIS PATEL ON 01/18 REF # HM52ZKAKSN	ZELLE TO CHRIS PATEL ON 01/18 REF # HM52ZKAKSN75 RENT	WFACV...4321	\$-432.16
2025-02-09	ZELLE TO CHRIS PATEL ON 02/09 REF # JT3BGBHKKG	ZELLE TO CHRIS PATEL ON 02/09 REF # JT3BGBHKKG65V CAR	VISA CARD ...9876	\$-218.18
2025-03-16	ZELLE TO CHRIS PATEL ON 03/16 REF # M32S5ZK1VZ	ZELLE TO CHRIS PATEL ON 03/16 REF # M32S5ZK1VZ2VF CAR	WFACV...0123	\$-73.56
04/11/2025	ZELLE TO CHRIS PATEL ON 04/11 REF # L683CHSYV	ZELLE TO CHRIS PATEL ON 04/11 REF # L683CHSYVAGH SUPPORT	WFACV...0123	\$-397.55
07/05/2025	ZELLE TO CHRIS PATEL ON 07/05 REF # CP9UZECHZ	ZELLE TO CHRIS PATEL ON 07/05 REF # CP9UZECHZBN2 UTILITIES	WFACV...0123	\$-301.06
2025-07-20	ZELLE TO CHRIS PATEL ON 07/20 REF # DJ4PXZFA99	ZELLE TO CHRIS PATEL ON 07/20 REF # DJ4PXZFA99VVP THANK YOU	VISA CARD ...9876	\$-349.37
2025-08-12	ZELLE TO CHRIS PATEL ON 08/12 REF # QL2PZMFLTH	ZELLE TO CHRIS PATEL ON 08/12 REF # QL2PZMFLTHHGR SCHOOL	DEBIT CARD ...7761	\$-154.65
08/24/2025	ZELLE TO CHRIS PATEL ON 08/24 REF # 46LSPTZBIE	ZELLE TO CHRIS PATEL ON 08/24 REF # 46LSPTZBIE72X SCHOOL	WFACV...4321	\$-267.74
09/24/2025	ZELLE TO CHRIS PATEL ON 09/24 REF # RWR4ZRM6	ZELLE TO CHRIS PATEL ON 09/24 REF # RWR4ZRM66LV4 UTILITIES	VISA CARD ...9876	\$-193.58
10/11/2025	ZELLE TO CHRIS PATEL ON 10/11 REF # 8MTLZMUB5Y	ZELLE TO CHRIS PATEL ON 10/11 REF # 8MTLZMUB5YJV DINNER	DEBIT CARD ...7761	\$-368.34
2025-10-15	ZELLE TO CHRIS PATEL ON 10/15 REF # RT6DZVZSLP	ZELLE TO CHRIS PATEL ON 10/15 REF # RT6DZVZSLPW3Y GROCERIES	WFACV...0123	\$-280.85
12/08/2025	ZELLE TO CHRIS PATEL ON 12/08 REF # VTKLAZHLZC	ZELLE TO CHRIS PATEL ON 12/08 REF # VTKLAZHLZC4L7 THANK YOU	WFACV...0123	\$-343.29
12/25/2025	ZELLE TO CHRIS PATEL ON 12/25 REF # BFCZZZHEE6	ZELLE TO CHRIS PATEL ON 12/25 REF # BFCZZZHEE6ZPM RENT	VISA CARD ...9876	\$-198.35
01/01/2025	ZELLE TO EMMA BROWN ON 01/01 REF # HDLXZPGU15	ZELLE TO EMMA BROWN ON 01/01 REF # HDLXZPGU154JW SUPPORT	VISA CARD ...9876	\$-295.46
08/08/2025	ZELLE TO EMMA BROWN ON 08/08 REF # 8DPZVZ4KDN	ZELLE TO EMMA BROWN ON 08/08 REF # 8DPZVZ4KDN5PS SUPPORT	DEBIT CARD ...7761	\$-344.90
11/12/2025	ZELLE TO EMMA BROWN ON 11/12 REF # VHKZSK81Z	ZELLE TO EMMA BROWN ON 11/12 REF # VHKZSK81ZNEU CAR	WFACV...0123	\$-27.32
2025-01-02	ZELLE TO JANE SMITH ON 01/02 REF # FNDN8ZEMME	ZELLE TO JANE SMITH ON 01/02 REF # FNDN8ZEMME1TPR HELP	VISA CARD ...9876	\$-255.44
2025-02-27	ZELLE TO JANE SMITH ON 02/27 REF # HML3NZZHHQ	ZELLE TO JANE SMITH ON 02/27 REF # HML3NZZHHQLJ GROCERIES	WFACV...0123	\$-264.50
2025-04-19	ZELLE TO JANE SMITH ON 04/19 REF # 5NQMTZBPM9	ZELLE TO JANE SMITH ON 04/19 REF # 5NQMTZBPM9BEK HELP	VISA CARD ...9876	\$-110.44
07/04/2025	ZELLE TO JANE SMITH ON 07/04 REF # YLRLAZVHLT	ZELLE TO JANE SMITH ON 07/04 REF # YLRLAZVHLT769 SCHOOL	VISA CARD ...9876	\$-168.37
09/20/2025	ZELLE TO JANE SMITH ON 09/20 REF # SFNTMZBNNK	ZELLE TO JANE SMITH ON 09/20 REF # SFNTMZBNNKW9 THANK YOU	VISA CARD ...9876	\$-239.52
11/19/2025	ZELLE TO JANE SMITH ON 11/19 REF # SQ5Z8KZT34	ZELLE TO JANE SMITH ON 11/19 REF # SQ5Z8KZT34EGD CAR	VISA CARD ...9876	\$-247.91
2025-12-22	ZELLE TO JANE SMITH ON 12/22 REF # KU6NZZBNNJ	ZELLE TO JANE SMITH ON 12/22 REF # KU6NZZBNNJUMQ SUPPORT	DEBIT CARD ...7761	\$-277.90
04/27/2025	ZELLE TO JOHN DOE ON 04/27 REF # NQB4SGZ4RU	ZELLE TO JOHN DOE ON 04/27 REF # NQB4SGZ4RUUEW RENT	WFACV...0123	\$-139.78
09/26/2025	ZELLE TO JOHN DOE ON 09/26 REF # K4ZQ65PZUL17	ZELLE TO JOHN DOE ON 09/26 REF # K4ZQ65PZUL17T SCHOOL	DEBIT CARD ...7761	\$-181.08
10/09/2025	ZELLE TO JOHN DOE ON 10/09 REF # ZQLZLGLZK5MT	ZELLE TO JOHN DOE ON 10/09 REF # ZQLZLGLZK5MTT RENT	WFACV...0123	\$-305.20
2025-11-10	ZELLE TO JOHN DOE ON 11/10 REF # 3GLDPS8ZMXS	ZELLE TO JOHN DOE ON 11/10 REF # 3GLDPS8ZMXSZ CAR	DEBIT CARD ...7761	\$-177.35
2025-11-25	ZELLE TO JOHN DOE ON 11/25 REF # 5MGGKRZSYL	ZELLE TO JOHN DOE ON 11/25 REF # 5MGGKRZSYL3F CAR	WFACV...4321	\$-218.16
12/21/2025	ZELLE TO JOHN DOE ON 12/21 REF # DZUP5SZZLGD	ZELLE TO JOHN DOE ON 12/21 REF # DZUP5SZZLGDGM GROCERIES	DEBIT CARD ...7761	\$-108.65
01/30/2025	ZELLE TO MARIA LOPEZ ON 01/30 REF # WF4XZBBLN	ZELLE TO MARIA LOPEZ ON 01/30 REF # WF4XZBBLNKGQ RENT	WFACV...0123	\$-215.52
02/15/2025	ZELLE TO MARIA LOPEZ ON 02/15 REF # 4STJZHPD6	ZELLE TO MARIA LOPEZ ON 02/15 REF # 4STJZHPD62C SCHOOL	WFACV...4321	\$-444.52
2025-08-03	ZELLE TO MARIA LOPEZ ON 08/03 REF # JXPH6ZSAY	ZELLE TO MARIA LOPEZ ON 08/03 REF # JXPH6ZSAY46W HELP	VISA CARD ...9876	\$-387.09
2025-08-13	ZELLE TO MARIA LOPEZ ON 08/13 REF # GH9QZDMG	ZELLE TO MARIA LOPEZ ON 08/13 REF # GH9QZDMGUS2Y UTILITIES	VISA CARD ...9876	\$-116.96
01/20/2025	ZELLE TO NOAH WILSON ON 01/20 REF # RUQZP2DE	ZELLE TO NOAH WILSON ON 01/20 REF # RUQZP2DES8DD SCHOOL	DEBIT CARD ...7761	\$-148.81

Date	Description	Payee	Payment Method	Amount
02/25/2025	ZELLE TO NOAH WILSON ON 02/25 REF # HYXVZDFF	ZELLE TO NOAH WILSON ON 02/25 REF # HYXVZDFF	VISA CARD ...9876	\$-252.47
2025-04-03	ZELLE TO NOAH WILSON ON 04/03 REF # 2ALTZ6DR	ZELLE TO NOAH WILSON ON 04/03 REF # 2ALTZ6DR	WFACV...0123	\$-365.16
04/17/2025	ZELLE TO NOAH WILSON ON 04/17 REF # Z8AUH4PS	ZELLE TO NOAH WILSON ON 04/17 REF # Z8AUH4PS	WFACV...0123	\$-297.75
2025-08-19	ZELLE TO NOAH WILSON ON 08/19 REF # GZ9R5FW	ZELLE TO NOAH WILSON ON 08/19 REF # GZ9R5FW	WFACV...0123	\$-166.86
2025-10-09	ZELLE TO NOAH WILSON ON 10/09 REF # R84NKG57	ZELLE TO NOAH WILSON ON 10/09 REF # R84NKG57	WFACV...4321	\$-133.97
2025-10-15	ZELLE TO NOAH WILSON ON 10/15 REF # WGTZFN7L	ZELLE TO NOAH WILSON ON 10/15 REF # WGTZFN7L	WFACV...4321	\$-356.98
2025-01-30	ZELLE TO SAM TAYLOR ON 01/30 REF # LSAA4FP2X	ZELLE TO SAM TAYLOR ON 01/30 REF # LSAA4FP2X	VISA CARD ...9876	\$-331.28
2025-03-18	ZELLE TO SAM TAYLOR ON 03/18 REF # H337T84LH	ZELLE TO SAM TAYLOR ON 03/18 REF # H337T84LH	WFACV...0123	\$-355.20
10/22/2025	ZELLE TO SAM TAYLOR ON 10/22 REF # Z7P2BDZLE	ZELLE TO SAM TAYLOR ON 10/22 REF # Z7P2BDZLE	DEBIT CARD ...7761	\$-160.14
12/04/2025	ZELLE TO SAM TAYLOR ON 12/04 REF # 9FXQZ225Q	ZELLE TO SAM TAYLOR ON 12/04 REF # 9FXQZ225Q	WFACV...0123	\$-335.74