

Expenses — Detailed Grouped Report

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Group: AUTO INSURANCE Txns: 1 Total: \$-187.17

Date	Description	Payee	Payment Method	Amount
11/12/2024	Auto insurance premium	GEICO	ACH	\$-187.17

Group: AUTO PARTS Txns: 3 Total: \$-399.56

Date	Description	Payee	Payment Method	Amount
08/20/2024	Auto parts / maintenance	ADVANCE AUTO	Debit Card	\$-174.03
11/05/2024	Auto parts / maintenance	ADVANCE AUTO	Debit Card	\$-151.71
08/20/2025	Auto parts / maintenance	ADVANCE AUTO	Debit Card	\$-73.82

Group: BI-WEEKLY PAYROLL Txns: 2 Total: \$5,488.69

Date	Description	Payee	Payment Method	Amount
08/30/2024	Bi-weekly payroll deposit	EMPLOYER PAYROLL	Direct Deposit	\$3,059.64
02/10/2025	Bi-weekly payroll deposit	EMPLOYER PAYROLL	Direct Deposit	\$2,429.05

Group: CASH DEPOSIT Txns: 14 Total: \$2,426.42

Date	Description	Payee	Payment Method	Amount
08/24/2024	Cash deposit	CASH	Cash Deposit	\$285.76
09/05/2024	Cash deposit	CASH	Cash Deposit	\$196.24
09/13/2024	Cash deposit	CASH	Cash Deposit	\$74.44
12/17/2024	Cash deposit	CASH	Cash Deposit	\$138.48
01/01/2025	Cash deposit	CASH	Cash Deposit	\$263.84
03/10/2025	Cash deposit	CASH	Cash Deposit	\$42.96
03/22/2025	Cash deposit	CASH	Cash Deposit	\$216.33
03/27/2025	Cash deposit	CASH	Cash Deposit	\$131.83
04/16/2025	Cash deposit	CASH	Cash Deposit	\$182.38
05/02/2025	Cash deposit	CASH	Cash Deposit	\$75.70
05/11/2025	Cash deposit	CASH	Cash Deposit	\$285.15
07/23/2025	Cash deposit	CASH	Cash Deposit	\$267.93
08/19/2025	Cash deposit	CASH	Cash Deposit	\$123.33
09/26/2025	Cash deposit	CASH	Cash Deposit	\$142.05

Group: CASH WITHDRAWAL Txns: 7 Total: \$-1,128.02

Date	Description	Payee	Payment Method	Amount
10/29/2024	Cash withdrawal	ATM CASH	ATM	\$-282.49
11/07/2024	Cash withdrawal	ATM CASH	ATM	\$-66.67
11/13/2024	Cash withdrawal	ATM CASH	ATM	\$-103.18
04/03/2025	Cash withdrawal	ATM CASH	ATM	\$-160.87
04/10/2025	Cash withdrawal	ATM CASH	ATM	\$-202.95
09/05/2025	Cash withdrawal	ATM CASH	ATM	\$-45.04
12/29/2025	Cash withdrawal	ATM CASH	ATM	\$-266.82

Group: DINNER WITH Txns: 6 Total: \$-427.56

Date	Description	Payee	Payment Method	Amount
07/16/2024	Dinner with family	APPLEBEES	Debit Card	\$-44.97
09/16/2024	Dinner with family	APPLEBEES	Debit Card	\$-107.41
10/23/2024	Dinner with family	APPLEBEES	Debit Card	\$-50.09
02/21/2025	Dinner with family	APPLEBEES	Debit Card	\$-87.30
06/09/2025	Dinner with family	APPLEBEES	Debit Card	\$-90.55
06/13/2025	Dinner with family	APPLEBEES	Debit Card	\$-47.24

Group: DOMAIN/HOSTING PURCHASE Txns: 4 Total: \$-103.75

Date	Description	Payee	Payment Method	Amount
04/29/2025	Domain/hosting purchase	NAME-CHEAP.COM	Credit Card	\$-23.72
05/31/2025	Domain/hosting purchase	NAME-CHEAP.COM	Credit Card	\$-23.91
10/05/2025	Domain/hosting purchase	NAME-CHEAP.COM	Credit Card	\$-26.82
10/28/2025	Domain/hosting purchase	NAME-CHEAP.COM	Credit Card	\$-29.30

Group: ELECTRIC UTILITY Txns: 3 Total: \$-401.05

Date	Description	Payee	Payment Method	Amount
08/10/2024	Electric utility bill	XCEL ENERGY	ACH	\$-152.73
11/01/2024	Electric utility bill	XCEL ENERGY	ACH	\$-115.55
04/22/2025	Electric utility bill	XCEL ENERGY	ACH	\$-132.77

Group: FOOD & Txns: 3 Total: \$-365.28

Date	Description	Payee	Payment Method	Amount
12/03/2024	Food & household items	KING SOOPERS	Debit Card	\$-130.41
03/04/2025	Food & household items	KING SOOPERS	Debit Card	\$-81.79
03/14/2025	Food & household items	KING SOOPERS	Debit Card	\$-153.08

Group: FUEL PURCHASE Txns: 3 Total: \$-171.90

Date	Description	Payee	Payment Method	Amount
07/12/2024	Fuel purchase	COSTCO GAS	Debit Card	\$-71.12
08/10/2024	Fuel purchase	COSTCO GAS	Debit Card	\$-26.55
08/29/2025	Fuel purchase	COSTCO GAS	Debit Card	\$-74.23

Group: GROCERIES Txns: 5 Total: \$-512.65

Date	Description	Payee	Payment Method	Amount
10/23/2024	Groceries	KING SOOPERS	Debit Card	\$-138.21
12/23/2024	Groceries	SHEGER MARKET	Debit Card	\$-87.41
04/11/2025	Groceries	SHEGER MARKET	Debit Card	\$-119.25
07/24/2025	Groceries	SHEGER MARKET	Debit Card	\$-108.09
12/26/2025	Groceries	SHEGER MARKET	Debit Card	\$-59.69

Group: GROCERY PURCHASE Txns: 1 Total: \$-143.99

Date	Description	Payee	Payment Method	Amount
12/06/2024	Grocery purchase	SHEGER MARKET	Debit Card	\$-143.99

Group: MEDICAL COPAY Txns: 1 Total: \$-34.45

Date	Description	Payee	Payment Method	Amount
08/11/2025	Medical copay / visit	UCHEALTH	Debit Card	\$-34.45

Group: MOBILE PHONE Txns: 8 Total: \$-809.43

Date	Description	Payee	Payment Method	Amount
07/06/2024	Mobile phone service	VERIZON	ACH	\$-122.27
08/08/2024	Mobile phone service	VERIZON	ACH	\$-67.78
08/31/2024	Mobile phone service	VERIZON	ACH	\$-135.81
09/16/2024	Mobile phone service	VERIZON	ACH	\$-64.05
10/01/2024	Mobile phone service	VERIZON	ACH	\$-95.49
10/04/2024	Mobile phone service	VERIZON	ACH	\$-96.92
03/27/2025	Mobile phone service	VERIZON	ACH	\$-129.64
04/29/2025	Mobile phone service	VERIZON	ACH	\$-97.47

Group: MONTHLY INTEREST Txns: 23 Total: \$347.07

Date	Description	Payee	Payment Method	Amount
09/26/2024	Monthly interest earned	WT FED SAVINGS	Deposit	\$15.55
10/16/2024	Monthly interest earned	WT FED SAVINGS	Deposit	\$17.65
10/21/2024	Monthly interest earned	WT FED SAVINGS	Deposit	\$15.31
12/16/2024	Monthly interest earned	WT FED SAVINGS	Deposit	\$7.36
01/11/2025	Monthly interest earned	WT FED SAVINGS	Deposit	\$1.04
02/11/2025	Monthly interest earned	WT FED SAVINGS	Deposit	\$12.66
03/02/2025	Monthly interest earned	WT FED SAVINGS	Deposit	\$2.05
03/15/2025	Monthly interest earned	WT FED SAVINGS	Deposit	\$20.90
03/29/2025	Monthly interest earned	WT FED SAVINGS	Deposit	\$9.30
04/12/2025	Monthly interest earned	WT FED SAVINGS	Deposit	\$17.31
04/25/2025	Monthly interest earned	WT FED SAVINGS	Deposit	\$21.03
05/01/2025	Monthly interest earned	WT FED SAVINGS	Deposit	\$8.33
05/19/2025	Monthly interest earned	WT FED SAVINGS	Deposit	\$21.76
05/19/2025	Monthly interest earned	WT FED SAVINGS	Deposit	\$22.23
06/19/2025	Monthly interest earned	WT FED SAVINGS	Deposit	\$17.57
06/28/2025	Monthly interest earned	WT FED SAVINGS	Deposit	\$24.37
08/03/2025	Monthly interest earned	WT FED SAVINGS	Deposit	\$18.38
08/22/2025	Monthly interest earned	WT FED SAVINGS	Deposit	\$2.49
09/04/2025	Monthly interest earned	WT FED SAVINGS	Deposit	\$24.06
09/15/2025	Monthly interest earned	WT FED SAVINGS	Deposit	\$14.58
10/11/2025	Monthly interest earned	WT FED SAVINGS	Deposit	\$21.48
11/10/2025	Monthly interest earned	WT FED SAVINGS	Deposit	\$22.66
11/16/2025	Monthly interest earned	WT FED SAVINGS	Deposit	\$9.00

Group: MONTHLY MORTGAGE Txns: 4 Total: \$-8,801.76

Date	Description	Payee	Payment Method	Amount
02/20/2025	Monthly mortgage payment	PRIMELENDING	ACH	\$-2,299.70
05/06/2025	Monthly mortgage payment	PRIMELENDING	ACH	\$-2,067.50
09/04/2025	Monthly mortgage payment	PRIMELENDING	ACH	\$-2,199.71
10/22/2025	Monthly mortgage payment	PRIMELENDING	ACH	\$-2,234.85

Group: MONTHLY STREAMING Txns: 4 Total: \$-65.27

Date	Description	Payee	Payment Method	Amount
12/31/2024	Monthly streaming subscription	NETFLIX	Credit Card	\$-17.63
03/26/2025	Monthly streaming subscription	NETFLIX	Credit Card	\$-14.73
08/04/2025	Monthly streaming subscription	NETFLIX	Credit Card	\$-14.46
10/11/2025	Monthly streaming subscription	NETFLIX	Credit Card	\$-18.45

Group: PAYCHECK DEPOSIT Txns: 6 Total: \$17,227.28

Date	Description	Payee	Payment Method	Amount
09/01/2024	Paycheck deposit	EMPLOYER PAYROLL	Direct Deposit	\$2,784.18
12/06/2024	Paycheck deposit	EMPLOYER PAYROLL	Direct Deposit	\$2,779.18
12/15/2024	Paycheck deposit	EMPLOYER PAYROLL	Direct Deposit	\$3,128.89
12/25/2024	Paycheck deposit	EMPLOYER PAYROLL	Direct Deposit	\$2,608.52
09/22/2025	Paycheck deposit	EMPLOYER PAYROLL	Direct Deposit	\$3,173.15
12/29/2025	Paycheck deposit	EMPLOYER PAYROLL	Direct Deposit	\$2,753.36

Group: PAYROLL DEPOSIT Txns: 4 Total: \$10,204.41

Date	Description	Payee	Payment Method	Amount
02/16/2025	Payroll deposit	EMPLOYER PAYROLL	Direct Deposit	\$2,246.21
03/18/2025	Payroll deposit	EMPLOYER PAYROLL	Direct Deposit	\$3,098.91
03/30/2025	Payroll deposit	EMPLOYER PAYROLL	Direct Deposit	\$2,365.92
05/03/2025	Payroll deposit	EMPLOYER PAYROLL	Direct Deposit	\$2,493.37

Group: PERFORMANCE BONUS Txns: 11 Total: \$7,081.23

Date	Description	Payee	Payment Method	Amount
10/12/2024	Performance bonus	EMPLOYER PAYROLL	Direct Deposit	\$362.65
10/18/2024	Performance bonus	EMPLOYER PAYROLL	Direct Deposit	\$774.81
01/03/2025	Performance bonus	EMPLOYER PAYROLL	Direct Deposit	\$411.66
01/18/2025	Performance bonus	EMPLOYER PAYROLL	Direct Deposit	\$823.16
03/26/2025	Performance bonus	EMPLOYER PAYROLL	Direct Deposit	\$308.35
04/11/2025	Performance bonus	EMPLOYER PAYROLL	Direct Deposit	\$302.21
05/28/2025	Performance bonus	EMPLOYER PAYROLL	Direct Deposit	\$1,078.72
07/25/2025	Performance bonus	EMPLOYER PAYROLL	Direct Deposit	\$498.61
07/25/2025	Performance bonus	EMPLOYER PAYROLL	Direct Deposit	\$803.73
08/12/2025	Performance bonus	EMPLOYER PAYROLL	Direct Deposit	\$1,052.34
09/14/2025	Performance bonus	EMPLOYER PAYROLL	Direct Deposit	\$664.99

Group: QUICK MEAL Txns: 4 Total: \$-73.47

Date	Description	Payee	Payment Method	Amount
02/02/2025	Quick meal	CHIPOTLE	Debit Card	\$-20.12
07/20/2025	Quick meal	CHIPOTLE	Debit Card	\$-9.29
07/22/2025	Quick meal	CHIPOTLE	Debit Card	\$-24.67
12/18/2025	Quick meal	CHIPOTLE	Debit Card	\$-19.39

Group: REFUND / Txns: 13 Total: \$803.57

Date	Description	Payee	Payment Method	Amount
08/06/2024	Refund / price adjustment	COSTCO	Debit Card	\$119.70
10/18/2024	Refund / price adjustment	COSTCO	Debit Card	\$37.40
11/29/2024	Refund / price adjustment	COSTCO	Debit Card	\$46.93
12/06/2024	Refund / price adjustment	COSTCO	Debit Card	\$43.93
02/01/2025	Refund / price adjustment	COSTCO	Debit Card	\$63.12
03/06/2025	Refund / price adjustment	COSTCO	Debit Card	\$102.78
04/08/2025	Refund / price adjustment	COSTCO	Debit Card	\$31.97
04/22/2025	Refund / price adjustment	COSTCO	Debit Card	\$85.47
04/30/2025	Refund / price adjustment	COSTCO	Debit Card	\$6.63
06/05/2025	Refund / price adjustment	COSTCO	Debit Card	\$25.54
10/03/2025	Refund / price adjustment	COSTCO	Debit Card	\$58.20
10/08/2025	Refund / price adjustment	COSTCO	Debit Card	\$95.60
10/25/2025	Refund / price adjustment	COSTCO	Debit Card	\$86.30

Group: REFUND FOR Txns: 15 Total: \$1,402.06

Date	Description	Payee	Payment Method	Amount
08/02/2024	Refund for returned item	AMAZON	Credit Card	\$95.91
08/09/2024	Refund for returned item	AMAZON	Credit Card	\$148.82
08/10/2024	Refund for returned item	AMAZON	Credit Card	\$123.38
08/11/2024	Refund for returned item	AMAZON	Credit Card	\$43.89
09/09/2024	Refund for returned item	AMAZON	Credit Card	\$78.64
01/19/2025	Refund for returned item	AMAZON	Credit Card	\$120.10
02/22/2025	Refund for returned item	AMAZON	Credit Card	\$20.92
04/09/2025	Refund for returned item	AMAZON	Credit Card	\$24.55
04/13/2025	Refund for returned item	AMAZON	Credit Card	\$85.38
05/20/2025	Refund for returned item	AMAZON	Credit Card	\$165.23
08/21/2025	Refund for returned item	AMAZON	Credit Card	\$127.40
10/08/2025	Refund for returned item	AMAZON	Credit Card	\$30.51
10/13/2025	Refund for returned item	AMAZON	Credit Card	\$136.65
10/15/2025	Refund for returned item	AMAZON	Credit Card	\$47.90
10/30/2025	Refund for returned item	AMAZON	Credit Card	\$152.78

Group: STUDENT LOAN Txns: 4 Total: \$-876.25

Date	Description	Payee	Payment Method	Amount
07/02/2024	Student loan payment	NAVIENT	ACH	\$-191.58
10/26/2024	Student loan payment	NAVIENT	ACH	\$-268.86
02/10/2025	Student loan payment	NAVIENT	ACH	\$-93.56
11/29/2025	Student loan payment	NAVIENT	ACH	\$-322.25

Group: TRANSFER FROM Txns: 17 Total: \$9,013.86

Date	Description	Payee	Payment Method	Amount
07/13/2024	Transfer from savings	WT FED SAVINGS	Internal Transfer	\$452.38
12/06/2024	Transfer from savings	WT FED SAVINGS	Internal Transfer	\$592.52
01/05/2025	Transfer from savings	WT FED SAVINGS	Internal Transfer	\$191.27
01/06/2025	Transfer from savings	WT FED SAVINGS	Internal Transfer	\$321.20
01/09/2025	Transfer from savings	WT FED SAVINGS	Internal Transfer	\$600.33
02/12/2025	Transfer from savings	WT FED SAVINGS	Internal Transfer	\$827.51
02/17/2025	Transfer from savings	WT FED SAVINGS	Internal Transfer	\$826.80
04/05/2025	Transfer from savings	WT FED SAVINGS	Internal Transfer	\$164.35
06/05/2025	Transfer from savings	WT FED SAVINGS	Internal Transfer	\$179.77
07/30/2025	Transfer from savings	WT FED SAVINGS	Internal Transfer	\$523.29
08/13/2025	Transfer from savings	WT FED SAVINGS	Internal Transfer	\$819.69
09/15/2025	Transfer from savings	WT FED SAVINGS	Internal Transfer	\$791.07
09/26/2025	Transfer from savings	WT FED SAVINGS	Internal Transfer	\$734.99
11/19/2025	Transfer from savings	WT FED SAVINGS	Internal Transfer	\$269.70
12/09/2025	Transfer from savings	WT FED SAVINGS	Internal Transfer	\$271.39
12/26/2025	Transfer from savings	WT FED SAVINGS	Internal Transfer	\$590.12
12/28/2025	Transfer from savings	WT FED SAVINGS	Internal Transfer	\$857.48

Group: WATER/SEWER BILL Txns: 5 Total: \$-323.61

Date	Description	Payee	Payment Method	Amount
10/13/2024	Water/sewer bill	DENVER WATER	ACH	\$-94.95
04/01/2025	Water/sewer bill	DENVER WATER	ACH	\$-60.68
06/09/2025	Water/sewer bill	DENVER WATER	ACH	\$-45.22
11/15/2025	Water/sewer bill	DENVER WATER	ACH	\$-62.37
12/03/2025	Water/sewer bill	DENVER WATER	ACH	\$-60.39

Group: WEEKLY RIDESHARE Txns: 33 Total: \$13,397.80

Date	Description	Payee	Payment Method	Amount
07/21/2024	Weekly rideshare payout	LYFT	Direct Deposit	\$347.31
07/28/2024	Weekly rideshare payout	LYFT	Direct Deposit	\$536.09
08/14/2024	Weekly rideshare payout	UBER TECHNOLOGY	Direct Deposit	\$636.56
08/15/2024	Weekly rideshare payout	LYFT	Direct Deposit	\$425.81
08/22/2024	Weekly rideshare payout	LYFT	Direct Deposit	\$565.28
08/23/2024	Weekly rideshare payout	UBER TECHNOLOGY	Direct Deposit	\$540.62
08/25/2024	Weekly rideshare payout	UBER TECHNOLOGY	Direct Deposit	\$180.31
09/09/2024	Weekly rideshare payout	LYFT	Direct Deposit	\$330.33
09/26/2024	Weekly rideshare payout	UBER TECHNOLOGY	Direct Deposit	\$638.99
01/14/2025	Weekly rideshare payout	UBER TECHNOLOGY	Direct Deposit	\$633.44
01/29/2025	Weekly rideshare payout	UBER TECHNOLOGY	Direct Deposit	\$228.53
02/10/2025	Weekly rideshare payout	UBER TECHNOLOGY	Direct Deposit	\$527.89
02/19/2025	Weekly rideshare payout	UBER TECHNOLOGY	Direct Deposit	\$577.66
02/21/2025	Weekly rideshare payout	UBER TECHNOLOGY	Direct Deposit	\$503.92
03/12/2025	Weekly rideshare payout	UBER TECHNOLOGY	Direct Deposit	\$341.27
03/13/2025	Weekly rideshare payout	LYFT	Direct Deposit	\$504.68
04/02/2025	Weekly rideshare payout	LYFT	Direct Deposit	\$345.84
04/21/2025	Weekly rideshare payout	UBER TECHNOLOGY	Direct Deposit	\$370.86
05/03/2025	Weekly rideshare payout	LYFT	Direct Deposit	\$246.94
05/04/2025	Weekly rideshare payout	UBER TECHNOLOGY	Direct Deposit	\$154.66
05/06/2025	Weekly rideshare payout	LYFT	Direct Deposit	\$141.77
05/18/2025	Weekly rideshare payout	LYFT	Direct Deposit	\$442.41
06/14/2025	Weekly rideshare payout	LYFT	Direct Deposit	\$337.79
06/29/2025	Weekly rideshare payout	UBER TECHNOLOGY	Direct Deposit	\$454.57
07/06/2025	Weekly rideshare payout	UBER TECHNOLOGY	Direct Deposit	\$172.91
07/13/2025	Weekly rideshare payout	UBER TECHNOLOGY	Direct Deposit	\$538.90
07/29/2025	Weekly rideshare payout	LYFT	Direct Deposit	\$434.91
08/09/2025	Weekly rideshare payout	UBER TECHNOLOGY	Direct Deposit	\$377.39
10/06/2025	Weekly rideshare payout	UBER TECHNOLOGY	Direct Deposit	\$319.04
10/14/2025	Weekly rideshare payout	LYFT	Direct Deposit	\$472.22
10/27/2025	Weekly rideshare payout	LYFT	Direct Deposit	\$304.12
10/28/2025	Weekly rideshare payout	UBER TECHNOLOGY	Direct Deposit	\$198.47
12/20/2025	Weekly rideshare payout	UBER TECHNOLOGY	Direct Deposit	\$566.31

Group: ZELLE PAYMENT Txns: 7 Total: \$1,527.97

Date	Description	Payee	Payment Method	Amount
07/28/2024	Zelle payment received	ZELLE	Zelle	\$224.27
10/11/2024	Zelle payment received	ZELLE	Zelle	\$150.97
12/27/2024	Zelle payment received	ZELLE	Zelle	\$441.32
03/03/2025	Zelle payment received	ZELLE	Zelle	\$31.50
05/31/2025	Zelle payment received	ZELLE	Zelle	\$85.46
10/09/2025	Zelle payment received	ZELLE	Zelle	\$339.39
11/14/2025	Zelle payment received	ZELLE	Zelle	\$255.06

Group: ZELLE RECEIVED Txns: 2 Total: \$395.63

Date	Description	Payee	Payment Method	Amount
09/12/2025	Zelle received	ZELLE	Zelle	\$332.58
12/26/2025	Zelle received	ZELLE	Zelle	\$63.05

Group: ZELLE TRANSFER Txns: 7 Total: \$1,945.23

Date	Description	Payee	Payment Method	Amount
11/16/2024	Zelle transfer in	ZELLE	Zelle	\$224.09
12/21/2024	Zelle transfer in	ZELLE	Zelle	\$340.33
01/14/2025	Zelle transfer in	ZELLE	Zelle	\$476.67
02/25/2025	Zelle transfer in	ZELLE	Zelle	\$180.80
05/18/2025	Zelle transfer in	ZELLE	Zelle	\$79.93
07/18/2025	Zelle transfer in	ZELLE	Zelle	\$461.28
12/26/2025	Zelle transfer in	ZELLE	Zelle	\$182.13