

Expense Summary

Generated (MT): 2026-01-09 13:15:50 MT

Group	Txns	Total
WEEKLY RIDESHARE	33	\$13,397.80
MONTHLY INTEREST	23	\$347.07
TRANSFER FROM	17	\$9,013.86
REFUND FOR	15	\$1,402.06
CASH DEPOSIT	14	\$2,426.42
REFUND /	13	\$803.57
PERFORMANCE BONUS	11	\$7,081.23
MOBILE PHONE	8	\$-809.43
CASH WITHDRAWAL	7	\$-1,128.02
ZELLE PAYMENT	7	\$1,527.97
ZELLE TRANSFER	7	\$1,945.23
DINNER WITH	6	\$-427.56
PAYCHECK DEPOSIT	6	\$17,227.28
GROCERIES	5	\$-512.65
WATER/SEWER BILL	5	\$-323.61
DOMAIN/HOSTING PURCHASE	4	\$-103.75
MONTHLY MORTGAGE	4	\$-8,801.76
MONTHLY STREAMING	4	\$-65.27
PAYROLL DEPOSIT	4	\$10,204.41
QUICK MEAL	4	\$-73.47
STUDENT LOAN	4	\$-876.25
AUTO PARTS	3	\$-399.56
ELECTRIC UTILITY	3	\$-401.05
FOOD &	3	\$-365.28
FUEL PURCHASE	3	\$-171.90
BI-WEEKLY PAYROLL	2	\$5,488.69
ZELLE RECEIVED	2	\$395.63
AUTO INSURANCE	1	\$-187.17
GROCERY PURCHASE	1	\$-143.99
MEDICAL COPAY	1	\$-34.45
GRAND TOTAL	220	\$56,436.05