Date		Type	Description	Amount	Deposit	Balance
08/07/2020	0	Direct Deposit	FEDERAL EXPRESS DIR DEP		1,026.56	1,630.11
08/07/2020	0	Debit Card	USA'SNACK SODA VENDING ******7287	1.45		1,628.66
08/07/2020	0	Debit Card	JIMMY JOHNS - 2184 - E ******	12.26		1,616.40
08/07/2020	0	Debit Card	MCDONALD'S F19044 ******0865	8.44		1,607.96
08/07/2020	0	Debit Card	WENDY'S #2553 ******7287	10.58		1,597.38
08/07/2020	0	Debit Card	NAPA VALLEY BEVERAGE C ******7287	23.18		1,574.20
08/07/2020	521	ATM/POS	PURCHASE LYNCH PARTY ST ******7287	6.75		1,567.45
08/10/2020	0	Debit Card	MCDONALD'S F7955 ******7287	8.00		1,559.45
08/10/2020	801403	ATM/POS	PURCHASE CVS/PHARM 08014-3	19.47		1,539.98
08/10/2020	4276	ATM/POS	HUNTINGTON ATM CASH WITHDRAWAL ******0865	60.00		1,479.98
08/10/2020	59	ATM/POS	PURCHASE TWELVE AND RYAN ******0865	21.99		1,457.99
08/10/2020	0	Debit Card	CASH APP*DOMONIQUE ******0865	40.00		1,417.99
08/10/2020	44102	ATM/POS	PURCHASE ZAZZ ******7287	15.02		1,402.97
08/10/2020	44102	ATM/POS	PURCHASE ZAZZ ******7287	10.00		1,392.97
08/10/2020	22833	ATM/POS	PURCHASE SPEEDWAY 5950 E 1 ******7287	2.11		1,390.86
08/10/2020	912	ATM/POS	PURCHASE 7-ELEVEN ******7287	21.59		1,369.27
08/10/2020	0	Electronic Debit	CREDIT ACCEPTANC BILLPAY	147.23		1,222.04
08/11/2020	0	Debit Card	PAY*GEORGIAN MANOR ******	505.00		717.04
08/11/2020	0	Debit Card	MCDONALD'S F8167 ******7287	8.78		708.26
08/11/2020	726603	ATM/POS	PURCHASE SUNOCO 0769472 ******7287	3.08		705.18
08/12/2020	0	Debit Card	MCDONALD'S F8167 ******0865	9.09		696.09
08/12/2020	0	Transfer	INTERNET TFR TO SAVINGS	500.00		196.09
08/12/2020	0	Electronic Debit	STASH CAPITAL (S ACH	1.00		195.09
08/13/2020	0	Debit Card	THE ORIGINAL BUSCEMI ******7287	7.71		187.38
08/13/2020	0	Debit Card	APPLE.COM/BILL ******0865	2.99		184.39
08/13/2020	521	ATM/POS	PURCHASE LYNCH PARTY ST ******7287	4.25		180.14
08/13/2020	865644	ATM/POS	PURCHASE STERLING WOODS ******7287	33.78		146.36
08/14/2020	0	Direct Deposit	FEDERAL EXPRESS DIR DEP		1,055.05	1,201.41
08/14/2020	808202	ATM/POS	PURCHASE CVS/PHARMACY # ******7287	2.49		1,198.92
08/17/2020	0	Transfer	INTERNET TFR FRM SAVINGS		12,000.00	13,198.92
08/17/2020	0	Debit Card	USA'SNACK SODA VENDING ******7287	1.85		13,197.07
08/17/2020	0	Debit Card	ROCK CITY EATS & SWEET ******7287	9.41		13,187.66
08/17/2020	0	Debit Card	CASH APP*SHAY W ******0865	30.00		13,157.66
08/17/2020	420060	ATM/POS	PURCHASE JOES GENERAL ******7287	3.29		13,154.37
08/18/2020	0	Electronic Debit	CREDIT ACCEPTANC BILLPAY	147.23		13,007.14
08/18/2020	0	Debit Card	MCDONALD'S F8167 ******7287	6.66		13,000.48