

Exported date range

Jan 5, 2024

Apr 17, 2024

Date	Type	Description	Category	Amount	Card Ending
4/17/24	POS	Cavalry	Online Services	-\$250.00	
4/15/24	Transfer	Transfer To Dwayne D Carey -5206	Transfers	-\$20.00	
4/12/24	POS	Lowe's	Home Improvement	-\$78.95	
4/9/24	ACH Credit	Deposit Ivy Ivy	Deposits	\$3,000.00	
4/8/24	Check	Paid Check 161	Checks	-\$500.00	
4/8/24	Transfer	Transfer To Caitlyn J Koennel -6739	Transfers	-\$550.00	
4/8/24	POS	The Home Depot	Home Improvement	-\$250.93	
4/5/24	POS	Lowe's	Home Improvement	-\$136.70	
4/5/24	Transfer	Transfer From Dwayne D Carey -0244	Transfers	\$500.00	
4/5/24	Transfer	Transfer From Dwayne D Carey -5206	Transfers	\$450.00	
4/5/24	Transfer	Transfer From Lindsey M Huffman -4988	Transfers	\$150.00	
4/2/24	Transfer	Transfer From Savings -7226	Transfers	\$250.00	
3/29/24	Credit	Interest Income	Interest	\$0.06	
3/29/24	POS	Debit-b XX 4275 Houzz XX-3000 CA	Online Services	-\$199.00	
3/29/24	POS	Debit-b XX 4275 Houzz XX-3000 CA	Online Services	-\$199.00	
3/29/24	POS	Debit-b XX 4275 Houzz XX-3000 CA	Online Services	-\$199.00	
3/28/24	ACH Debit	Payment to Dominion Energy	Utilities	-\$320.41	
3/28/24	POS	The Home Depot	Home Improvement	-\$2,490.56	
3/27/24	Transfer	Transfer From Dwayne D Carey -0244	Transfers	\$100.00	
3/25/24	Check	Paid Check 160	Checks	-\$385.00	
3/25/24	POS	The Home Depot	Home Improvement	-\$306.28	

Date	Type	Description	Category	Amount	Card Ending
3/22/24	POS	Lowe's	Home Improvement	-\$338.26	
3/21/24	POS	Lowe's	Home Improvement	-\$1,322.72	
3/20/24	POS	Lowe's	Home Improvement	-\$223.98	
3/14/24	POS	Lowe's	Home Improvement	-\$364.77	
3/13/24	POS	Debit-b XX 4275 Accent Millwork An Fredericksbur VA	Groceries	-\$982.88	
3/12/24	POS	Sherwin-Williams	Home Maintenance	-\$1,078.46	
3/12/24	POS	Sherwin-Williams	Home Maintenance	-\$111.25	
3/11/24	Check	Paid Check 159	Checks	-\$12,000.00	
3/8/24	POS	The Home Depot	Home Improvement	-\$2,020.31	
3/5/24	Credit	Bankwire Deposit	Deposits	\$20,000.00	
3/4/24	Transfer	Transfer From Ryan M Dellinger -6410	Transfers	\$150.00	
3/1/24	POS	Amazon Marketplace	General Merchandise	-\$71.11	
2/29/24	Credit	Interest Income	Interest	\$0.05	
2/27/24	ACH Credit	Deposit Ivy Ivy	Deposits	\$2,500.00	
2/26/24	Check	Paid Check 158	Checks	-\$1,340.00	
2/21/24	Check	Paid Check 157	Checks	-\$1,600.00	
2/20/24	POS	Lowe's	Home Improvement	-\$392.45	
2/16/24	POS	Lowe's	Home Improvement	-\$988.25	
2/16/24	POS	Domino's Pizza	Restaurants/Dining	-\$50.97	
2/16/24	Check	Paid Check 156	Checks	-\$5,700.00	

Date	Type	Description	Category	Amount	Card Ending
2/16/24	Transfer	Transfer From -dwayne D Carey 5206	Transfers	\$5,000.00	
2/13/24	POS	Lowe's	Home Improvement	-\$149.13	
2/13/24	POS	Panera Bread	Restaurants/Dining	-\$59.27	
2/12/24	POS	Lowe's	Home Improvement	-\$734.63	
2/12/24	POS	The Home Depot	Home Improvement	-\$52.62	
2/12/24	POS	The Home Depot	Home Improvement	-\$45.53	
2/12/24	POS	Debit-b XX 4275 Battlefield Countr Fredericksbur VA	Other Expenses	-\$6.68	
2/9/24	POS	Lowe's	Home Improvement	-\$216.82	
2/9/24	Check	Paid Check 155	Checks	-\$8,500.00	
2/5/24	Transfer	Transfer From -lindsey M Huffman 4988	Transfers	\$150.00	
1/31/24	Credit	Interest Income	Interest	\$0.09	
1/24/24	Check	Paid Check 153	Checks	-\$225.00	
1/18/24	Check	Paid Check 152	Checks	-\$180.00	
1/12/24	Check	Paid Check 151	Checks	-\$10,000.00	
1/12/24	Transfer	Transfer From -dwayne D Carey 5206	Transfers	\$5,000.00	
1/10/24	Credit	Bankwire Deposit	Deposits	\$20,000.00	
1/5/24	Transfer	Transfer From -lindsey M Huffman 3096	Transfers	\$150.00	