Mesh Categorization

Keyword limit: 20 Run reconciliation Run categorization

Part 1 — Reconciliation

Matched: 9 Missing in GL (Bank-only): 19 Missing in Bank (GL-only): 7

Missing in GL Matched Missing in Bank

Missing in GL Prev 1–19 of 19 Next Window size: 50

Date_norm	Desc_norm	Amount_norm
2024-12-05 LYFT RIDES CA		-50
2024-12-05 STARE	BUCKS COFFEE SF MARKE	ET ST -20
2024-12-05 REFUN	ND AMOUNT	-250.65
2024-12-05 GUST	O PAYROLL	-5777
2024-12-08 AMER	ICAN AIRLINES TX	-650.75
2024-12-08 LYFT F	RIDES CA	-35.22
2024-12-08 STARE	BUCKS COFFEE SF MARKE	ET ST -18.45
2024-12-09 UBER	TRIP	-45.78
2024-12-09 CHIPC	TLE BAR AND GRILLE SF	-22.34
2024-12-09 APLPA	AY STORAGE GB COSTS	-150
2024-12-10 TAPAS	S BAR MEXICAN NYC	-42.65
2024-12-10 NYC T	AXI LONG ISLAND CITY	-31.2
2024-12-11 UBER	TRIP	-65.3
2024-12-11 BLUE	BOTTLE COFFEE NYC	-24.5
2024-12-12 AMAZ	ON COM TX	-129.99
2024-12-12 TRADI	ER JOE S SF	-84.76
2024-12-12 GUST	O PAYROLL	-5777
2024-12-15 SOUT	HWEST AIRLINES	-378.45
2024-12-15 HILTO	N HOTELS NY	-425.8

Descriptions (15)

lyft rides ca starbucks coffee sf market st refund amount gusto payroll american airlines tx uber trip chipotle bar and grille sf applay storage gb costs tapas bar mexican nyc nyc taxi long island city blue bottle coffee nyc amazon com tx trader joe s sf southwest airlines hilton hotels ny

Transactions (all matches) — 19

Desc_norm	desc_norm_normed	best_account_name	is_travel	not_sure	guessed_store	rationale
LYFT RIDES CA	lyft rides ca	Travel:Taxis or shared rides	Yes	No	Lyft	The description indicates a ride-sharing service (Lyft) in California, which fits the travel category for taxis or shared rides.
STARBUCKS COFFEE SF MARKET ST	starbucks coffee sf market st	Meals:Travel meals	No	No	Starbucks	This transaction is for coffee at Starbucks, which is categorized under meals as it involves food and beverages.
REFUND AMOUN	T refund amount	Uncategorized Expense	No	Yes		The description is vague and does not provide enough context to determine the specific account. It could relate to various refunds.
GUSTO PAYROLL	gusto payroll	Payroll expenses	No	No	Gusto	This transaction relates to payroll processing, which is

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AMERICAN ARLINES TX AMERICAN ARLINES TX ARRIPOS CA Iyft rides ca Travel-Taxis or shared rides This transaction is for airfare with American Arlifines, filling the travel category for taxis or shared rides. This transaction is for control or travel-taxis or shared rides. This transaction is for control or travel-taxis or shared rides. This transaction is for control or travel-taxis or shared rides. This transaction is for control or travel-taxis or shared rides. This transaction is for control or travel-taxis or shared rides. This transaction is for control or travel-taxis or shared rides. This transaction is for control or travel-taxis or shared rides. This is a ride-sharing service (Lybr), which is categorized under travel for or categorized under travel for shared rides. The description suggests a payment for storage costs, and the categorized under travel for travel-taxis or shared rides. This transaction is for difference to the category of taxis or shared rides. The transaction is for under media sat involves food. This transaction is for province and travel for taxis or shared rides. This transaction is for province and travel for taxis or shared rides. This transaction is for province and travel for taxis or shared rides. This transaction is for province and business expe	Desc_norm	desc_norm_normed	best_account_name	is_travel	not_sure	guessed_store	rationale
STARBUCKS COFFEE SF MARKET ST Starbucks coffee sf market st Weals:Travel meals No No Starbucks S	AIRLINES TX		Travel:Taxis or shared			Airlines	payroll expenses. The transaction is for airfare with American Airlines, fitting the travel category for airfare. The description indicates a ride-sharing service (Lyft) in California, which fits the travel category for taxis or
UBER TRIP Uber trip Travel:Taxis or shared rides CHIPOTLE BAR AND GRILLE SF GREY BAR BAR COSTS COSTS GREY BAR	COFFEE SF		Meals:Travel meals	No	No	Starbucks	This transaction is for coffee at Starbucks, which is categorized under meals as it involves food and
CHIPOTLE BAR AND GRILLE SF APPLPAY STORAGE APLPAY STORAGE apipay storage gb GB COSTS COS	UBER TRIP			Yes	No	Uber	service (Uber), which is categorized under travel for
APLPAY STORAGE aplpay storage gb General business expenses No Yes Apple Pay payment for storage costs, but the context is unclear, leading to uncertainty in categorization. This transaction is for dining at a Mexican tapas bar mexican nyc Meals:Travel meals No No No Tapas Bar dining at a Mexican tapas bar, which is categorized under meals. NYC TAXI LONG ISLAND CITY nyc taxi long island city Travel:Taxis or shared rides No NYC Taxi This is a taxi service in New York City, which fits the travel category for taxis or shared rides. This is a taxi service in New York City, which fits the travel category for taxis or shared rides. This is a ride-sharing service (Uber), which is categorized under travel for taxis or shared rides. This is a ride-sharing service (Uber), which is categorized under travel for taxis or shared rides. This transaction is for conference of taxis or shared rides. This transaction is for taxis or shared rides. This transaction is for taxis or shared rides. This transaction is for opurchases made on Amazon, which typically falls under general business expenses. This transaction is for opurchases made on Amazon, which typically falls under general business expenses. This transaction is for opurchases made on Amazon, which storage founder meals as it involves food. This transaction is for opurchases made on Amazon, which storage as at involves food. This transaction is for opurchases made on payroll processing, which is directly categorized under meals as it involves food. This transaction is for opurchases as it involves food. This transaction is for opurchases as it involves food. This transaction is for opurchases as it involves food. This transaction is for opurchases as it involves food. This transaction is for opurchases are the payrol expenses. This transaction is for opurchases are the payrol expenses. This transaction is for opurchase are the payrol expense. This transaction is for opurchase are the payrol expense. This transaction is for opurchases are the payrol			Meals:Travel meals	No	No	Chipotle	dining at Chipotle, which falls under meals as it
TAPAS BAR MEXICAN NYC tapas bar mexican nyc Meals:Travel meals No No Tapas Bar dining at a Mexicant tapas bar, which is categorized under meals. This is a tax service in New York City, which fits the travel category for taxis or shared rides. This is a tax leaving in New York City, which fits the travel category for taxis or shared rides. This is a tax leaving in New York City, which fits the travel category for taxis or shared rides. This is a tax leaving in New York City, which fits the travel category for taxis or shared rides. This is a ride-sharing service (Uber), which is categorized under travel for taxis or shared rides. This is a ride-sharing service (Uber), which is categorized under travel for taxis or shared rides. This is a ride-sharing service (Uber), which is categorized under travel for taxis or shared rides. This is a ride-sharing service (Uber), which is categorized under travel for taxis or shared rides. This is a ride-sharing service (Uber), which is categorized under travel for taxis or shared rides. This is a ride-sharing service (Uber), which is categorized under travel for taxis or shared rides. This is a ride-sharing service (Uber), which is categorized under travel for taxis or shared rides. This is a ride-sharing service (Uber), which is categorized under meals as it involves food and beverages. This transaction is for grown services and the particular services of the particular services and the travel category for a rides. This is a ride-sharing service (Uber), which is directly expenses. This transaction is for grown service (Uber), which is directly categorized under meals as it involves food. This transaction relates to payroll expenses. This transaction relates to payroll expenses. This transaction is for directly categorized under payroll expenses. This transaction is for directly categorized under payroll expenses. This transaction is for hotel accommodation at Hilton, which its the travel category for airdrae.				No	Yes	Apple Pay	payment for storage costs, but the context is unclear, leading to uncertainty in
NYC TAXI LONG ISLAND CITY Nyc taxi long island city Travel:Taxis or shared rides No NYC Taxi Vork City, which fits the travel category for taxis or shared rides. This is a ride-sharing service (Uber), which is categorized under travel for taxis or shared rides. This is a ride-sharing service (Uber), which is categorized under travel for taxis or shared rides. This transaction is for coffee at Blue Bottle Coffee No No Blue Bottle Coffee Coffee BLUE BOTTLE COFFEE NYC Blue bottle coffee nyc Blue bottle coffee nyc Meals:Travel meals No No No Amazon AMAZON COM TX amazon com tx General business expenses No No Amazon Amazon, which typically falls under general business expenses. This transaction is for purchases made on Amazon, which typically falls under general business expenses. This transaction is for grocery shopping at Trader Joe's, categorized under meals as it involves food. This transaction relates to payroll processing, which is directly categorized under payroll expenses. SOUTHWEST AIRLINES No No Southwest Airlines Fravel:Airfare No No Hilton Hotels		tapas bar mexican nyc	Meals:Travel meals	No	No	Tapas Bar	dining at a Mexican tapas bar, which is categorized
UBER TRIP uber trip Travel:Taxis or shared rides Travel:Taxis or shared rides No No No Blue Bottle Coffee This transaction is for coffee at Blue Bottle Coffee This transaction is for coffee at Blue Bottle Coffee This transaction is for purchases made on Amazon, which trypically falls under general business expenses TRADER JOE S SF Trader joe s sf Meals:Travel meals No No No No No Trader Joe's General business expenses This transaction is for purchases made on Amazon, which trypically falls under general business expenses. This transaction is for purchases made on Amazon, which trypically falls under general business expenses. This transaction is for grocery shopping at Trader Joe's GUSTO PAYROLL gusto payroll Payroll expenses No No No Gusto Gusto Southwest Airlines Travel:Airfare Yes No Hilton Hotels No Hilton Hotels No Hilton Hotels Travel:Hotels Yes No Hilton Hotels		nyc taxi long island city		Yes	No	NYC Taxi	York City, which fits the travel category for taxis or
BLUE BOTTLE COFFEE NYC blue bottle coffee nyc Meals:Travel meals No No Blue Bottle Coffee at Blue Bottle, categorized under meals as it involves food and beverages. AMAZON COM TX amazon com tx General business expenses No No No Amazon Amazon, which typically falls under general business expenses. TRADER JOE S SF trader joe s sf Meals:Travel meals No No Trader Joe's grocery shopping at Trader Joe's, categorized under meals as it involves food. This transaction is for grocery shopping at Trader Joe's, categorized under meals as it involves food. This transaction is for grocery shopping at Trader Joe's, categorized under meals as it involves food. This transaction is for grocery shopping at Trader Joe's, categorized under meals as it involves food. This transaction is for grocery shopping at Trader Joe's, categorized under meals as it involves food. This transaction is for agrocery shopping at Trader Joe's, categorized under meals as it involves food. This transaction is for agrocery shopping at Trader Joe's, categorized under meals as it involves food. This transaction is for agrocery shopping at Trader Joe's, categorized under meals as it involves food. This transaction is for agrocery shopping at Trader Joe's, categorized under meals as it involves food. This transaction is for agrocery shopping at Trader Joe's, categorized under meals as it involves food. This transaction is for agrocery shopping at Trader Joe's, categorized under meals as it involves food. This transaction is for agrocery shopping at Trader Joe's agrocery shopping at Trader Joe's agrocery shopping at Trader Joe's, categorized under meals as it involves food. This transaction is for agrocery shopping at Trader Joe's agrocery shopping at Trader Joe's agrocery shopping at Trader Joe's, categorized under meals as it involves food. This transaction is for agrocery shopping at Trader Joe's agrocery s	UBER TRIP	liner frin		Yes	No	Uber	service (Uber), which is categorized under travel for
AMAZON COM TX amazon com tx General business expenses No No Amazon Amazon, which typically falls under general business expenses. This transaction is for grocery shopping at Trader Joe's Trader Joe's, categorized under meals as it involves food. This transaction relates to payroll processing, which is directly categorized under payroll expenses. SOUTHWEST AIRLINES Southwest airlines Travel:Airfare Travel:Airfare Yes No Hilton Hotels Purchases made on Amazon, which typically falls under general business expenses. This transaction is for grocery shopping at Trader Joe's, categorized under meals as it involves food. This transaction relates to payroll expenses. This transaction is for airfare with Southwest Airlines, fitting the travel category for airfare. This transaction is for hotel accommodation at Hilton, which fits the travel		blue bottle coffee nyc	Meals:Travel meals	No	No		coffee at Blue Bottle, categorized under meals as it involves food and
TRADER JOE S SF trader joe s sf Meals:Travel meals No No Trader Joe's grocery shopping at Trader Joe's, categorized under meals as it involves food. This transaction relates to payroll processing, which is directly categorized under payroll expenses. SOUTHWEST AIRLINES southwest airlines Travel:Airfare Yes No Southwest Airlines Airlines Airlines Tribit transaction is for airfare with Southwest Airlines, fitting the travel category for airfare. This transaction is for hotel accommodation at Hilton, which fits the travel	AMAZON COM TX	amazon com tx		No	No	Amazon	purchases made on Amazon, which typically falls under general business
GUSTO PAYROLL gusto payroll Payroll expenses No No Gusto payroll processing, which is directly categorized under payroll expenses. SOUTHWEST AIRLINES southwest airlines Travel: Airfare Yes No Southwest Airlines Airlines Airlines Airlines Airlines This transaction is for airfare with Southwest Airlines, fitting the travel category for airfare. HILTON HOTELS NY hilton hotels ny Travel: Hotels Yes No Hilton Hotels Airlines accommodation at Hilton, which fits the travel	TRADER JOE S SF	trader joe s sf	Meals:Travel meals	No	No	Trader Joe's	grocery shopping at Trader Joe's, categorized under
SOUTHWEST AIRLINES Southwest airlines Travel:Airfare Yes No Southwest Airlines Airlines, fitting the travel category for airfare. This transaction is for hotel accommodation at Hilton, which fits the travel	GUSTO PAYROLL	gusto payroll	Payroll expenses	No	No	Gusto	payroll processing, which is directly categorized under
HILTON HOTELS hilton hotels ny Travel:Hotels Yes No Hilton Hotels This transaction is for hotel accommodation at Hilton, which fits the travel		southwest airlines	Travel:Airfare	Yes	No		airfare with Southwest Airlines, fitting the travel
		hilton hotels ny	Travel:Hotels	Yes	No	Hilton Hotels	This transaction is for hotel accommodation at Hilton, which fits the travel

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