

Mesh Categorization

Keyword limit:

Part 1 — Reconciliation

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

Missing in GL 1–19 of 19 Window size:

Date_norm	Desc_norm	Amount_norm
2024-12-05	LYFT RIDES CA	-50
2024-12-05	STARBUCKS COFFEE SF MARKET ST	-20
2024-12-05	REFUND AMOUNT	-250.65
2024-12-05	GUSTO PAYROLL	-5777
2024-12-08	AMERICAN AIRLINES TX	-650.75
2024-12-08	LYFT RIDES CA	-35.22
2024-12-08	STARBUCKS COFFEE SF MARKET ST	-18.45
2024-12-09	UBER TRIP	-45.78
2024-12-09	CHIPOTLE BAR AND GRILLE SF	-22.34
2024-12-09	APLPAY STORAGE GB COSTS	-150
2024-12-10	TAPAS BAR MEXICAN NYC	-42.65
2024-12-10	NYC TAXI LONG ISLAND CITY	-31.2
2024-12-11	UBER TRIP	-65.3
2024-12-11	BLUE BOTTLE COFFEE NYC	-24.5
2024-12-12	AMAZON COM TX	-129.99
2024-12-12	TRADER JOE S SF	-84.76
2024-12-12	GUSTO PAYROLL	-5777
2024-12-15	SOUTHWEST AIRLINES	-378.45
2024-12-15	HILTON HOTELS NY	-425.8

Descriptions (15)

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 AMOUNT	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

Desc_norm	desc_norm_normed	best_account_name	is_travel	not_sure	guessed_store	rationale
AMERICAN AIRLINES TX	american airlines tx	Travel:Airfare	Yes	No	American Airlines	directly categorized under payroll expenses. The transaction is for airfare with American Airlines, fitting the travel category for airfare.
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.
UBER TRIP	uber trip	Travel:Taxis or shared rides	Yes	No	Uber	This is a ride-sharing service (Uber), which is categorized under travel for taxis or shared rides.
CHIPOTLE BAR AND GRILLE SF	chipotle bar and grille sf	Meals:Travel meals	No	No	Chipotle	This transaction is for dining at Chipotle, which falls under meals as it involves food.
APLPAY STORAGE GB COSTS	aplpay storage gb costs	General business expenses	No	Yes	Apple Pay	The description suggests a payment for storage costs, but the context is unclear, leading to uncertainty in categorization.
TAPAS BAR MEXICAN NYC	tapas bar mexican nyc	Meals:Travel meals	No	No	Tapas Bar	This transaction is for 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	Yes	No	NYC Taxi	This is a taxi service in New York City, which fits the travel category for taxis or shared rides.
UBER TRIP	uber trip	Travel:Taxis or shared rides	Yes	No	Uber	This is a ride-sharing service (Uber), which is categorized under travel for taxis or shared rides.
BLUE BOTTLE COFFEE NYC	blue bottle coffee nyc	Meals:Travel meals	No	No	Blue Bottle Coffee	This transaction is for coffee at Blue Bottle, categorized under meals as it involves food and beverages.
AMAZON COM TX	amazon com tx	General business expenses	No	No	Amazon	This transaction is for purchases made on Amazon, which typically falls under general business expenses.
TRADER JOE S SF	trader joe s sf	Meals:Travel meals	No	No	Trader Joe's	This transaction is for grocery shopping at Trader Joe's, categorized under meals as it involves food.
GUSTO PAYROLL	gusto payroll	Payroll expenses	No	No	Gusto	This transaction relates to payroll processing, which is directly categorized under payroll expenses.
SOUTHWEST AIRLINES	southwest airlines	Travel:Airfare	Yes	No	Southwest 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	This transaction is for hotel accommodation at Hilton, which fits the travel category for hotels.