

DATE	EXPENSE	INCOME	ACCOUNT	CATEGORY	DESCRIPTION
2023-05-29	-169.96		Credit Card: Capital One	Air Travel	FRONTIER AI RFPY9A
2023-05-25	-35.00		Credit Card: Chase	Air Travel	UNITED 0169856484082
2023-05-29	-179.96		Credit Card: PriceLine	Air Travel	FRONTIER AI WE3HKW
2023-05-29	179.96		Credit Card: PriceLine	Air Travel	FRONTIER AIRLINES
	-204.96		Total for Air Travel		
2023-05-03	-33.14		Credit Card: PriceLine	Business Services	MUSEE MONTMARTRE
2023-05-02	-4.42		Credit Card: PriceLine	Business Services	PAX VOBISCUM
2023-05-03	-39.96		Credit Card: PriceLine	Business Services	SETE TOUR EIFFEL
	-77.52		Total for Business Services		
2023-05-10	-140.76		Credit Card: Capital One	Clothing	WWW.OVERLAND.COM
2023-05-11	-465.69		Credit Card: Capital One	Clothing	WWW.OVERLAND.COM
2023-05-01	-27.62		Credit Card: PriceLine	Clothing	ZARA 9192
	-634.07		Total for Clothing		
2023-05-24	-5.75		Credit Card: Capital One	Coffee Shops	STARBUCKS STORE 09384
	-5.75		Total for Coffee Shops		
2023-05-10	-25.19		Joint Beyond Banking	Contributions	African Inland Mission - Sheila Dilworth
2023-05-10	-25.04		Joint Beyond Banking	Contributions	Campus Crusade - Pauline Nishida
2023-05-17	-50.02		Joint Beyond Banking	Contributions	Commission to Every Nation -Tim/Heidi Olson
2023-05-04	-25.03		Joint Beyond Banking	Contributions	Crossway Church
2023-05-19	-50.05		Joint Beyond Banking	Contributions	E3 Partners - Tabor
2023-05-16	-25.18		Joint Beyond Banking	Contributions	House of Hope - Priscilla
2023-05-30	-50.07		Joint Beyond Banking	Contributions	JEMS - Chen
2023-05-30	-50.08		Joint Beyond Banking	Contributions	JEMS - Toma
2023-05-04	-50.09		Joint Beyond Banking	Contributions	Lion of Judah
2023-05-23	-50.16		Joint Beyond Banking	Contributions	Nepal Y360 - Ruth Parajuli
2023-05-15	-50.10		Joint Beyond Banking	Contributions	OC International - Hank Pott
2023-05-09	-25.11		Joint Beyond Banking	Contributions	Salvation Army
2023-05-25	-25.11		Joint Beyond Banking	Contributions	Salvation Army
2023-05-02	-50.12		Joint Beyond Banking	Contributions	Vietnamese Baptist
2023-05-23	-50.12		Joint Beyond Banking	Contributions	Vietnamese Baptist
2023-05-16	-50.14		Joint Beyond Banking	Contributions	West LA Holiness
2023-05-23	-120.15		Joint Beyond Banking	Contributions	Woodland Park Community Church
	-771.76		Total for Contributions		
2023-05-01	11.16		Credit Card: Amazon	Credit Card Payment	AUTOMATIC PAYMENT - THANK YOU
2023-05-24	400.00		Credit Card: Capital One	Credit Card Payment	ALLIED RENT A CAR- LOS A
2023-05-04	1,109.74		Credit Card: Capital One	Credit Card Payment	CAPITAL ONE AUTOPAY PYMT AuthDate 04-M ay
2023-05-24	100.00		Credit Card: Capital One	Credit Card Payment	CASH AUTO REDEMPTION
2023-05-24	116.63		Credit Card: Capital One	Credit Card Payment	WWW.OVERLAND.COM
2023-05-18	391.60		Credit Card: Chase	Credit Card Payment	AUTOMATIC PAYMENT - THANK
2023-05-07	8,566.07		Credit Card: PriceLine	Credit Card Payment	Payment Received
2023-05-27	-403.47		Credit Card: REI	Credit Card Payment	CREDIT BALANCE REFUND
2023-05-13	36.53		Credit Card: Target	Credit Card Payment	AUTO PAYMENT
2023-05-16	630.19		Credit Card: Walmart	Credit Card Payment	CAPITAL ONE AUTOPAY PYMT AuthDate 16-M ay

2023-05-02	-11.16	Joint Beyond Banking	Credit Card Payment	Amazon
2023-05-05	-1,109.74	Joint Beyond Banking	Credit Card Payment	Capital One Quicksilver or Walmart KURT
2023-05-17	-630.19	Joint Beyond Banking	Credit Card Payment	Capital One Quicksilver or Walmart KURT
2023-05-19	-391.60	Joint Beyond Banking	Credit Card Payment	Chase
2023-05-08	-8,566.07	Joint Beyond Banking	Credit Card Payment	Priceline
2023-05-15	-36.53	Joint Beyond Banking	Credit Card Payment	Target
	213.16	<b>Total for Credit Card Payment</b>		
2023-05-02	125.97	Credit Card: PriceLine	Entertainment	PRICELN*APPART CITY PA
	125.97	<b>Total for Entertainment</b>		
2023-05-13	-192.00	Credit Card: Capital One	Eyecare	GLASSES USA INC.
	-192.00	<b>Total for Eyecare</b>		
2023-05-22	-2.00	Credit Card: Capital One	Fast Food	NAYAX VENDING 45
2023-05-23	-2.00	Credit Card: Chase	Fast Food	NAYAX VENDING 45
2023-05-24	-2.00	Credit Card: Chase	Fast Food	NAYAX VENDING 45
2023-05-16	-12.01	Credit Card: Chase	Fast Food	PANDA EXPRESS 700
2023-05-03	-2.43	Credit Card: PriceLine	Fast Food	BAIL AND DJO
2023-05-07	-18.56	Credit Card: PriceLine	Fast Food	CGF17284MONOP3 4063860
2023-05-07	-5.08	Credit Card: PriceLine	Fast Food	CGF17285PAULK1 4063840
2023-05-07	-9.21	Credit Card: PriceLine	Fast Food	CROIS 002209
2023-05-04	-11.89	Credit Card: PriceLine	Fast Food	DPV
2023-05-07	-2.52	Credit Card: PriceLine	Fast Food	T 4 EXPRESS
	-67.70	<b>Total for Fast Food</b>		
2023-05-05	-12.31	Credit Card: PriceLine	Food & Dining	AU BRETZEL CHAUD
2023-05-03	-13.69	Credit Card: PriceLine	Food & Dining	FOURNIL D PARIS
2023-05-02	-20.11	Credit Card: PriceLine	Food & Dining	LARNICOL MOF
2023-05-04	-9.91	Credit Card: PriceLine	Food & Dining	POULAILLON
2023-05-04	-7.82	Credit Card: PriceLine	Food & Dining	POULAILLON
	-63.84	<b>Total for Food &amp; Dining</b>		
2023-05-23	-31.09	Credit Card: Capital One	Gas & Fuel	ARCO #42520
2023-05-02	-3.31	Credit Card: Capital One	Gas & Fuel	WASHIN
2023-05-02	-4.97	Credit Card: Capital One	Gas & Fuel	WASHIN
2023-05-02	-4.97	Credit Card: Capital One	Gas & Fuel	WASHIN
2023-05-02	-3.31	Credit Card: Capital One	Gas & Fuel	WASHIN
	-47.65	<b>Total for Gas &amp; Fuel</b>		
2023-05-26	-39.34	Credit Card: Capital One	Groceries	CITY-MARKET #0431
2023-05-24	-12.00	Credit Card: Capital One	Groceries	RALPHS #0210
2023-05-29	-14.52	Credit Card: Capital One	Groceries	SAFEWAY #1578
2023-05-02	-9.99	Credit Card: Capital One	Groceries	SM CASINO CS925
2023-05-08	-188.93	Credit Card: Capital One	Groceries	TRADER JOE S #305
2023-05-16	-154.78	Credit Card: Capital One	Groceries	TRADER JOE S #305
2023-05-30	-49.55	Credit Card: Chase	Groceries	ALTA CONVENIENCE 6106
2023-05-04	-1.10	Credit Card: Chase	Groceries	CASINO SHOP
2023-05-18	-38.20	Credit Card: Chase	Groceries	CITY MARKET 0431
2023-05-02	-12.48	Credit Card: Chase	Groceries	SM CASINO CS925
2023-05-16	-7.98	Credit Card: Chase	Groceries	TRADER JOE S #305
2023-05-04	-2.70	Credit Card: PriceLine	Groceries	CARREFOUR CITY
2023-05-05	-22.35	Credit Card: PriceLine	Groceries	CARREFOUR CITY 2111279

2023-05-05	-11.44	Credit Card: PriceLine	Groceries	CARREFOUR CITY 2111279
2023-05-14	-1.44	Credit Card: PriceLine	Groceries	CITY-MARKET #0431
2023-05-01	-6.35	Credit Card: PriceLine	Groceries	SM CASINO CS925
2023-05-02	-8.84	Credit Card: PriceLine	Groceries	SM CASINO CS925
2023-05-03	-6.62	Credit Card: PriceLine	Groceries	SM CASINO CS925
	-588.61	Total for Groceries		
2023-05-18	-250.83	Credit Card: Capital One	Health & Fitness	UCHEALTH
	-250.83	Total for Health & Fitness		
2023-05-11	-48.66	Credit Card: PriceLine	Home Improvement	#174 GARDEN OF THE GODS
2023-05-05	-3.72	Credit Card: PriceLine	Home Improvement	COEURS DE VILLES
	-52.38	Total for Home Improvement		
2023-05-07	-6.36	Credit Card: PriceLine	Hotel	COURTYARD PARIS ARCUEIL R
2023-05-07	-5.35	Credit Card: PriceLine	Hotel	HOTEL ST URBAIN
2023-05-03	-7.29	Credit Card: PriceLine	Hotel	HOTEL ADONIS
2023-05-02	168.97	Credit Card: PriceLine	Hotel	PRICELN*HILTON LONDON
	149.97	Total for Hotel		
2023-05-17	-77.62	Credit Card: Capital One	Hyannis House	Water - Hyannis Water System
2023-05-05	-46.46	Joint Beyond Banking	Hyannis House	Electricity - Eversource
2023-05-17	-28.94	Joint Beyond Banking	Hyannis House	Gas - National Grid
2023-05-02	-935.26	Joint Beyond Banking	Hyannis House	Property Tax
2023-05-02	-0.40	Joint Beyond Banking	Hyannis House	Property Tax Processing Charge
2023-05-23	-210.00	Joint Beyond Banking	Hyannis House	Workers - John Viola
2023-05-16	-180.64	Joint Beyond Banking	Hyannis House	Workers - Sprinklers Viola Assoc
	-1,479.32	Total for Hyannis House		
2023-05-05		3,191.77	Joint Beyond Banking	Income
2023-05-19		3,191.77	Joint Beyond Banking	Income
2023-05-24		3,133.60	Joint Beyond Banking	Income
		9,517.14	Total for Income	
2023-05-05	-101.88	Joint Beyond Banking	Medical	Humana Medical Insurance - Kurt
	-101.88	Total for Medical		
2023-05-15	-64.66	Credit Card: Bank of America	Mobile Phone	TOTAL *WIRELESS SVCS 866-663-3633 FL
	-64.66	Total for Mobile Phone		
2023-05-18	-200.00	Joint Beyond Banking	Nary ENT Credit Union	Joint BB Check Sent
2023-05-18	-300.00	Joint Beyond Banking	Nary ENT Credit Union	Joint BB Check Sent
2023-05-18	-2,750.00	Joint Beyond Banking	Nary ENT Credit Union	Joint BB Check Sent
	-3,250.00	Total for Nary ENT Credit Union		
2023-05-04	-3.97	Credit Card: PriceLine	Public Transportation	CTS DA
2023-05-05	-10.13	Credit Card: PriceLine	Public Transportation	CTS DA
2023-05-07	-3.99	Credit Card: PriceLine	Public Transportation	CTS DA
2023-05-03	-18.66	Credit Card: PriceLine	Public Transportation	RATP
2023-05-07	-13.76	Credit Card: PriceLine	Public Transportation	RATP
2023-05-07	-7.09	Credit Card: PriceLine	Public Transportation	TFL TRAVEL CH
	-57.60	Total for Public Transportation		

2023-05-22	-477.97	Credit Card: Capital One	Rental Car & Taxi	ALLIED RENT A CAR- LOS A
2023-05-17	-54.00	Credit Card: Capital One	Rental Car & Taxi	GROOME TRANSPORTATION O
2023-05-17	-54.00	Credit Card: Capital One	Rental Car & Taxi	GROOME TRANSPORTATION O
	-585.97	Total for Rental Car & Taxi		
2023-05-17	-12.00	Credit Card: Capital One	Restaurants	MASABI BUSTANG
2023-05-10	-83.31	Credit Card: Capital One	Restaurants	SQ *CLARA LLC
2023-05-02	-28.61	Credit Card: Capital One	Restaurants	TBMOD 4981690
2023-05-02	-9.35	Credit Card: Chase	Restaurants	LA CURE GOURMAND
2023-05-24	-5.21	Credit Card: PriceLine	Restaurants	CARIBOU/EINSTEIN
2023-05-07	-27.74	Credit Card: PriceLine	Restaurants	LE MICHEL
2023-05-01	-12.15	Credit Card: PriceLine	Restaurants	PRATEIFFEL
2023-05-04	-4.29	Credit Card: PriceLine	Restaurants	VINCENT TRAITEUR
	-182.66	Total for Restaurants		
2023-05-23	-47.96	Credit Card: Capital One	Ride Share	LYFT *1 RIDE 05-21
2023-05-26	-25.76	Credit Card: Capital One	Ride Share	LYFT *1 RIDE 05-23
2023-05-22	-110.93	Credit Card: Capital One	Ride Share	UBER TRIP
	-184.65	Total for Ride Share		
2023-05-02	-0.28	Credit Card: Chase	Service Fee	FOREIGN TRANSACTION FEE
2023-05-02	-0.37	Credit Card: Chase	Service Fee	FOREIGN TRANSACTION FEE
2023-05-04	-0.03	Credit Card: Chase	Service Fee	FOREIGN TRANSACTION FEE
2023-05-07	-0.21	Credit Card: Chase	Service Fee	FOREIGN TRANSACTION FEE
	-0.89	Total for Service Fee		
2023-05-17	-46.00	Credit Card: Amazon	Shopping	Amazon: 120PCS Mini Hair Claw Clip Hai Airborne
2023-05-16	-30.54	Credit Card: Amazon	Shopping	Amazon: 56 Pcs Mini Wet Hair Brush Hai
2023-05-13	84.12	Credit Card: Amazon	Shopping	Amazon: Amazon.com Refund
2023-05-13	104.39	Credit Card: Amazon	Shopping	Amazon: Amazon.com Refund
2023-05-25	7.98	Credit Card: Amazon	Shopping	Amazon: Amazon.com Refund
2023-05-25	22.71	Credit Card: Amazon	Shopping	Amazon: Amazon.com Refund
2023-05-25	10.63	Credit Card: Amazon	Shopping	Amazon: Amazon.com Refund
2023-05-25	18.79	Credit Card: Amazon	Shopping	Amazon: Amazon.com Refund
2023-05-27	37.57	Credit Card: Amazon	Shopping	Amazon: Amazon.com Refund
2023-05-30	0.27	Credit Card: Amazon	Shopping	Amazon: Amazon.com Refund
2023-05-23	-35.67	Credit Card: Amazon	Shopping	Amazon: Burt's Bees Mothers Day Skin C NIVEA Cc
2023-05-11	-26.08	Credit Card: Amazon	Shopping	Amazon: Crocs Unisex-Child Classic Cut
2023-05-13	17.39	Credit Card: Amazon	Shopping	Amazon: Crocs Unisex-Child Classic Cut
2023-05-13	-101.09	Credit Card: Amazon	Shopping	Amazon: Johnny Was Womens Kaweah Silk
2023-05-11	-53.69	Credit Card: Amazon	Shopping	Amazon: Nuun Active: Tri-Berry Electro 10 Pcs F
2023-05-23	-0.27	Credit Card: Amazon	Shopping	Amazon: PAJAR Canada Vienna Cognac EU Mindesa S
2023-05-23	-19.06	Credit Card: Amazon	Shopping	Amazon: PUMA Golf 2020 Women's Cloudsp
2023-05-23	-14.62	Credit Card: Amazon	Shopping	Amazon: PUMA Plus Size Essentials Logo
2023-05-24	-39.22	Credit Card: Amazon	Shopping	Amazon: PUMA Women's Power Winterized Reebok Me
2023-05-16	-38.14	Credit Card: Amazon	Shopping	Amazon: Readerest Blue Light Blocking Eyekeeper
2023-05-16	-158.11	Credit Card: Amazon	Shopping	Amazon: Recacam 4G LTE Cellular Securi
2023-05-10	-20.11	Credit Card: Amazon	Shopping	Amazon: Tru Red Tr57554-Cc 5 Compartme
2023-05-14	-94.21	Credit Card: Amazon	Shopping	Amazon: kooosin Women's New hooded she MARMOT M
2023-05-11	-3.99	Credit Card: Capital One	Shopping	TARGET 00001545
2023-05-14	-9.73	Credit Card: Chase	Shopping	WAL-MART #3805
2023-05-01	-10.35	Credit Card: PriceLine	Shopping	GL CHPS ELYSEES
2023-05-09	-107.55	Credit Card: Target	Shopping	TARGET

2023-05-10	-36.53	Credit Card: Target	Shopping	TARGET.COM
2023-05-16	-38.56	Credit Card: Walmart	Shopping	WALMART.COM XXXXXXXXXXXX
2023-05-19	-47.07	Credit Card: Walmart	Shopping	WALMART.COM XXXXXXXXXXXX
2023-05-25	-42.81	Credit Card: Walmart	Shopping	WALMART.COM XXXXXXXXXXXX
2023-05-18	-70.05	Credit Card: Walmart	Shopping	WM SUPERCENTER #3805
2023-05-26	-22.08	Credit Card: Walmart	Shopping	WM SUPERCENTER #3805
2023-05-29	-47.54	Credit Card: Walmart	Shopping	WM SUPERCENTER #3805
	-809.22	Total for Shopping		
2023-05-02	-13.01	Credit Card: Capital One	Television	GOOGLE *YouTubePremium
	-13.01	Total for Television		
2023-05-25	-6.00	Credit Card: Capital One	Travel	SKYROAM, INC.
2023-05-07	-7.09	Credit Card: Chase	Travel	TFL TRAVEL CH
2023-05-02	-46.84	Credit Card: PriceLine	Travel	DISNEY STORE LIMITED CHAM
2023-05-01	-77.33	Credit Card: PriceLine	Travel	SNCF
2023-05-04	-62.27	Credit Card: PriceLine	Travel	TRAINLINE EURO
	-199.53	Total for Travel		
2023-05-16	-45.56	Credit Card: Capital One	Uncategorized	ECONOMY RAC (E-COMMERCE)
	-45.56	Total for Uncategorized		
2023-05-01	-27.62	Credit Card: PriceLine	Vacation	SC-SOUVENIRS PAR
	-27.62	Total for Vacation		
2023-05-02	-85.45	Joint Beyond Banking	Woodland Park House	Electricity - CORE
2023-05-30	-66.67	Joint Beyond Banking	Woodland Park House	Electricity - CORE
2023-05-11	-234.23	Joint Beyond Banking	Woodland Park House	Farmers Ins House/Auto
2023-05-19	-1,555.00	Joint Beyond Banking	Woodland Park House	Farmers Ins House/Auto
2023-05-04	-202.71	Joint Beyond Banking	Woodland Park House	Gas - Black Hills Energy
2023-05-01	-74.24	Joint Beyond Banking	Woodland Park House	Internet - TDS
2023-05-01	-2,413.23	Joint Beyond Banking	Woodland Park House	Mortgage - Network Capital
2023-05-05	-81.74	Joint Beyond Banking	Woodland Park House	Water - City of Woodland Park
	-4,713.27	Total for Woodland Park House		