

DATE	EXPENSE	INCOME	ACCOUNT	CATEGORY	DESCRIPTION
2023-04-24	-118.90		Credit Card: PriceLine	Air Travel	DELTA AIR 0067964022083
2023-04-24	-88.90		Credit Card: PriceLine	Air Travel	UNITED 0162481598217
2023-04-26	-370.20		Credit Card: PriceLine	Air Travel	UNITED 0162482012633
2023-04-10	-707.45		Credit Card: PriceLine	Air Travel	UNITED 0167926109711
2023-04-10	-707.45		Credit Card: PriceLine	Air Travel	UNITED 0167926109712
	-1,992.90		Total for Air Travel		
2023-04-27	-72.82		Joint Beyond Banking	Banking	Other - ATM Transaction
	-72.82		Total for Banking		
2023-04-28	-33.29		Credit Card: PriceLine	Business Services	EPML DE DAB AUT 2327964
	-33.29		Total for Business Services		
2023-04-03	-3.80		Credit Card: Chase	Coffee Shops	JAVA HAUS CO
	-3.80		Total for Coffee Shops		
2023-04-10	-25.19		Joint Beyond Banking	Contributions	African Inland Mission - Sheila Dilworth
2023-04-10	-25.04		Joint Beyond Banking	Contributions	Campus Crusade - Pauline Nishida
2023-04-12	-50.02		Joint Beyond Banking	Contributions	Commission to Every Nation -Tim/Heidi Olson
2023-04-19	-50.05		Joint Beyond Banking	Contributions	E3 Partners - Tabor
2023-04-18	-25.18		Joint Beyond Banking	Contributions	House of Hope - Priscilla
2023-04-03	-50.07		Joint Beyond Banking	Contributions	JEMS - Chen
2023-04-24	-50.07		Joint Beyond Banking	Contributions	JEMS - Chen
2023-04-03	-50.08		Joint Beyond Banking	Contributions	JEMS - Toma
2023-04-24	-50.08		Joint Beyond Banking	Contributions	JEMS - Toma
2023-04-06	-50.09		Joint Beyond Banking	Contributions	Lion of Judah
2023-04-25	-50.16		Joint Beyond Banking	Contributions	Nepal Y360 - Ruth Parajuli
2023-04-27	-50.16		Joint Beyond Banking	Contributions	Nepal Y360 - Ruth Parajuli
2023-04-12	-50.10		Joint Beyond Banking	Contributions	OC International - Hank Pott
2023-04-14	276.20		Joint Beyond Banking	Contributions	Paypal Donations Received
2023-04-19	-50.14		Joint Beyond Banking	Contributions	West LA Holiness
2023-04-18	-120.15		Joint Beyond Banking	Contributions	Woodland Park Community Church
	-470.38		Total for Contributions		
2023-04-01	833.09		Credit Card: Amazon	Credit Card Payment	AUTOMATIC PAYMENT - THANK YOU
2023-04-07	42.65		Credit Card: Amazon	Credit Card Payment	YOUR STORE CARD STATEMENT CREDIT
2023-04-24	64.66		Credit Card: Bank of America	Credit Card Payment	BA ELECTRONIC PAYMENT
2023-04-04	1,175.99		Credit Card: Capital One	Credit Card Payment	CAPITAL ONE AUTOPAY PYMT AuthDate 04-A pr
2023-04-24	268.51		Credit Card: Capital One	Credit Card Payment	WWW.OVERLAND.COM
2023-04-18	375.98		Credit Card: Chase	Credit Card Payment	AUTOMATIC PAYMENT - THANK
2023-04-30	81.97		Credit Card: PriceLine	Credit Card Payment	PRICELN*ADONIS HOTEL S
2023-04-17	418.26		Credit Card: PriceLine	Credit Card Payment	PRICELN*HOTEL BOOTCAMP
2023-04-17	317.98		Credit Card: PriceLine	Credit Card Payment	PRICELN*HOTEL COMETE P
2023-04-17	509.19		Credit Card: PriceLine	Credit Card Payment	PRICELN*HOTEL COMETE P
2023-04-17	371.16		Credit Card: PriceLine	Credit Card Payment	PRICELN*HOTEL DAUMESNI
2023-04-17	266.96		Credit Card: PriceLine	Credit Card Payment	PRICELN*LE QUARTIER BE
2023-04-30	408.66		Credit Card: PriceLine	Credit Card Payment	PRICELN*REGENT CONTADE
2023-04-13	30.09		Credit Card: Target	Credit Card Payment	AUTO PAYMENT

2023-04-17	380.45	Credit Card: Walmart	Credit Card Payment	CAPITAL ONE AUTOPAY PYMT AuthDate 16-A pr
2023-04-03	-833.09	Joint Beyond Banking	Credit Card Payment	Amazon
2023-04-05	-1,175.99	Joint Beyond Banking	Credit Card Payment	Capital One Quicksilver or Walmart KURT
2023-04-18	-380.45	Joint Beyond Banking	Credit Card Payment	Capital One Quicksilver or Walmart KURT
2023-04-20	-375.98	Joint Beyond Banking	Credit Card Payment	Chase
2023-04-14	-30.09	Joint Beyond Banking	Credit Card Payment	Target
	2,750.00	Total for Credit Card Payment		
2023-04-30	-2.77	Credit Card: PriceLine	Entertainment	APPART CITY PARI
2023-04-30	-8.29	Credit Card: PriceLine	Entertainment	APPART CITY PARI
2023-04-09	-125.97	Credit Card: PriceLine	Entertainment	PRICELN*APPART CITY PA
2023-04-09	-626.60	Credit Card: PriceLine	Entertainment	PRICELN*APPART CITY PA
2023-04-09	-134.97	Credit Card: PriceLine	Entertainment	PRICELN*APPART CITY PA
2023-04-09	-477.39	Credit Card: PriceLine	Entertainment	PRICELN*APPART CITY PA
2023-04-17	626.60	Credit Card: PriceLine	Entertainment	PRICELN*APPART CITY PA
2023-04-25	-160.97	Credit Card: PriceLine	Entertainment	PRICELN*APPART CITY PA
2023-04-30	160.97	Credit Card: PriceLine	Entertainment	PRICELN*APPART CITY PA
	-749.39	Total for Entertainment		
2023-04-30	-3.32	Credit Card: PriceLine	Fast Food	NYX*Berdichess
	-3.32	Total for Fast Food		
2023-04-30	-6.63	Credit Card: PriceLine	Food & Dining	FOURNIL D PARIS
2023-04-30	-7.30	Credit Card: PriceLine	Food & Dining	FOURNIL D PARIS
	-13.93	Total for Food & Dining		
2023-04-20	-58.05	Credit Card: Capital One	Gas & Fuel	SAFEWAY FUEL4613
	-58.05	Total for Gas & Fuel		
2023-04-19	-1,293.00	Joint Beyond Banking	Government	Tax - Colorado State Refund/Owed
2023-04-26	4,355.00	Joint Beyond Banking	Government	Tax - Federal Refund/Owed/Prepay
	3,062.00	Total for Government		
2023-04-27	-1.29	Credit Card: Capital One	Groceries	FRANPRIX
2023-04-03	-48.35	Credit Card: Chase	Groceries	CITY MARKET 0431
2023-04-14	-31.47	Credit Card: Chase	Groceries	CITY MARKET 0431
2023-04-23	-21.86	Credit Card: Chase	Groceries	CITY MARKET 0431
2023-04-28	-1.60	Credit Card: Chase	Groceries	FRANPRIX
2023-04-21	-4.05	Credit Card: Chase	Groceries	SAFEWAY #1578
2023-04-06	-133.93	Credit Card: Chase	Groceries	TRADER JOE S #305
2023-04-27	-13.89	Credit Card: PriceLine	Groceries	M&S SIMPLY FOOD - SSP
2023-04-30	-13.59	Credit Card: PriceLine	Groceries	NATURALIA 4757101
2023-04-30	-37.31	Credit Card: PriceLine	Groceries	SM CASINO CS925
	-307.34	Total for Groceries		
2023-04-24	-7.04	Credit Card: Capital One	Home	WOODLAND HARDWARE 2365
	-7.04	Total for Home		
2023-04-18	-72.10	Credit Card: Capital One	Home Supplies	DISCOUNTFILTERS.COM
	-72.10	Total for Home Supplies		
2023-04-27	-8.32	Credit Card: PriceLine	Hotel	CAMPANILE
2023-04-12	185.97	Credit Card: PriceLine	Hotel	PLN*PRICELINE HOTELS

2023-04-17	464.91	Credit Card: PriceLine	Hotel	PLN*PRICELINE HOTELS
2023-04-17	429.98	Credit Card: PriceLine	Hotel	PLN*PRICELINE HOTELS
2023-04-17	396.09	Credit Card: PriceLine	Hotel	PLN*PRICELINE HOTELS
2023-04-17	622.35	Credit Card: PriceLine	Hotel	PLN*PRICELINE HOTELS
2023-04-17	283.98	Credit Card: PriceLine	Hotel	PLN*PRICELINE HOTELS
2023-04-30	182.97	Credit Card: PriceLine	Hotel	PLN*PRICELINE HOTELS
2023-04-10	-324.42	Credit Card: PriceLine	Hotel	PRICELN*ALOFT STRASBOU
2023-04-30	324.42	Credit Card: PriceLine	Hotel	PRICELN*ALOFT STRASBOU
2023-04-30	-102.87	Credit Card: PriceLine	Hotel	PRICELN*ALOFT STRASBOU
2023-04-09	-439.53	Credit Card: PriceLine	Hotel	PRICELN*BEST WESTERN P
2023-04-10	-622.35	Credit Card: PriceLine	Hotel	PRICELN*BEST WESTERN P
2023-04-10	-154.97	Credit Card: PriceLine	Hotel	PRICELN*BEST WESTERN P
2023-04-17	154.97	Credit Card: PriceLine	Hotel	PRICELN*BEST WESTERN P
2023-04-17	439.53	Credit Card: PriceLine	Hotel	PRICELN*BEST WESTERN P
2023-04-09	-420.27	Credit Card: PriceLine	Hotel	PRICELN*BEST WESTERN S
2023-04-09	-280.98	Credit Card: PriceLine	Hotel	PRICELN*BEST WESTERN S
2023-04-17	420.27	Credit Card: PriceLine	Hotel	PRICELN*BEST WESTERN S
2023-04-17	280.98	Credit Card: PriceLine	Hotel	PRICELN*BEST WESTERN S
2023-04-30	-127.83	Credit Card: PriceLine	Hotel	PRICELN*COURTYARD BY M
2023-04-10	-168.97	Credit Card: PriceLine	Hotel	PRICELN*HILTON LONDON
2023-04-12	-182.97	Credit Card: PriceLine	Hotel	PRICELN*HILTON LONDON
2023-04-12	-185.97	Credit Card: PriceLine	Hotel	PRICELN*HOLIDAY INN EX
2023-04-14	-186.98	Credit Card: PriceLine	Hotel	PRICELN*HOLIDAY INN EX
	979.99	Total for Hotel		
2023-04-05	-54.78	Joint Beyond Banking	Hyannis House	Electricity - Eversource
2023-04-17	-92.61	Joint Beyond Banking	Hyannis House	Gas - National Grid
2023-04-21	-365.00	Joint Beyond Banking	Hyannis House	Workers - Green Lawn
	-512.39	Total for Hyannis House		
2023-04-10		3,500.79	Joint Beyond Banking	Income
2023-04-21		3,500.79	Joint Beyond Banking	Income
2023-04-28		4,347.96	Joint Beyond Banking	Income
2023-04-28	0.09		Joint Beyond Banking	Income
2023-04-26		3,133.60	Joint Beyond Banking	Income
	0.09	14,483.14	Total for Income	
2023-04-05	-101.88	Joint Beyond Banking	Medical	Humana Medical Insurance - Kurt
	-101.88	Total for Medical		
2023-04-14	-64.66	Credit Card: Bank of America	Mobile Phone	TOTAL *WIRELESS SVCS 866-663-3633 FL
	-64.66	Total for Mobile Phone		
2023-04-06	-12.74	Credit Card: Capital One	Parking	CANOPY AIRPORT PARKING
2023-04-26	-131.79	Credit Card: Capital One	Parking	CANOPY AIRPORT PARKING
	-144.53	Total for Parking		
2023-04-19	-26.70	Credit Card: Capital One	Pharmacy	CENTERWELL PHARMACY AZ
	-26.70	Total for Pharmacy		
2023-04-27	-4.65	Credit Card: PriceLine	Public Transportation	RATP
2023-04-28	-96.10	Credit Card: PriceLine	Public Transportation	RATP
2023-04-27	-7.01	Credit Card: PriceLine	Public Transportation	TFL TRAVEL CH

2023-04-27	-7.01 -114.77	Credit Card: PriceLine <b>Total for Public Transportation</b>	Public Transportation	TFL TRAVEL CH
2023-04-28	-7.77	Credit Card: Chase	Restaurants	L ESCALE DE BER 4330817
2023-04-30	-26.96	Credit Card: PriceLine	Restaurants	ANGELINA Chateau de Versa
2023-04-30	-1.33 -36.06	Credit Card: PriceLine <b>Total for Restaurants</b>	Restaurants	RMNGP VERSAILLES2311398
2023-04-28	-0.23	Credit Card: Chase	Service Fee	FOREIGN TRANSACTION FEE
2023-04-28	-0.04 -0.27	Credit Card: Chase <b>Total for Service Fee</b>	Service Fee	FOREIGN TRANSACTION FEE
2023-04-03	63.02	Credit Card: Amazon	Shopping	Amazon: Amazon.com Refund
2023-04-14	10.05	Credit Card: Amazon	Shopping	Amazon: Amazon.com Refund
2023-04-01	-20.85	Credit Card: Amazon	Shopping	Amazon: Crocs Women's Crocband Flip Fl Sundown
2023-04-08	-231.98	Credit Card: Amazon	Shopping	Amazon: Johnny Was womens Alexandria R Biya by
2023-04-15	-205.83	Credit Card: Amazon	Shopping	Amazon: Marmot Ladies Long Down Jacket MARMOT M
2023-04-11	-25.05	Credit Card: Amazon	Shopping	Amazon: Men's 100% Interlock Knit Comb
2023-04-16	-25.58	Credit Card: Amazon	Shopping	Amazon: Nuun Sport: Electrolyte Drink Twinings
2023-04-16	-54.55	Credit Card: Amazon	Shopping	Amazon: Recacam Security Cameras Wirel
2023-04-10	-48.32	Credit Card: Amazon	Shopping	Amazon: Women's Disposable Nonwoven Un Nordic M
2023-04-08	-276.79	Credit Card: Amazon	Shopping	Amazon: inkalfa 414A Toner Cartridges
2023-04-03	-40.00	Credit Card: Chase	Shopping	LOAF N JUG #0069
2023-04-27	-0.32	Credit Card: PriceLine	Shopping	FRANPRIX
2023-04-10	-59.68	Credit Card: Walmart	Shopping	WALMART.COM XXXXXXXXXXXX
2023-04-14	-42.31	Credit Card: Walmart	Shopping	WALMART.COM XXXXXXXXXXXX
2023-04-15	-37.94	Credit Card: Walmart	Shopping	WALMART.COM XXXXXXXXXXXX
2023-04-20	-109.37	Credit Card: Walmart	Shopping	WALMART.COM XXXXXXXXXXXX
2023-04-20	-40.01	Credit Card: Walmart	Shopping	WALMART.COM XXXXXXXXXXXX
2023-04-24	-14.18	Credit Card: Walmart	Shopping	WALMART.COM XXXXXXXXXXXX
2023-04-24	18.52	Credit Card: Walmart	Shopping	WALMART.COM XXXXXXXXXXXX
2023-04-24	65.88	Credit Card: Walmart	Shopping	WALMART.COM XXXXXXXXXXXX
2023-04-08	-40.00	Credit Card: Walmart	Shopping	WM SUPERCENTER #3805
2023-04-08	-70.83	Credit Card: Walmart	Shopping	WM SUPERCENTER #3805
2023-04-15	-37.20	Credit Card: Walmart	Shopping	WM SUPERCENTER #3805
2023-04-19	-37.71	Credit Card: Walmart	Shopping	WM SUPERCENTER #3805
2023-04-20	-41.45	Credit Card: Walmart	Shopping	WM SUPERCENTER #3805
2023-04-25	-31.00 -1,333.48	Credit Card: Walmart <b>Total for Shopping</b>	Shopping	WM SUPERCENTER #3805
2023-04-08	-273.00 -273.00	Credit Card: Capital One <b>Total for Taxes</b>	Taxes	INTUIT *TURBOTAX
2023-04-03	-13.01 -13.01	Credit Card: Capital One <b>Total for Television</b>	Television	GOOGLE *YouTubePremium
2023-04-25	-6.00	Credit Card: Capital One	Travel	SKYROAM, INC.
2023-04-10	-336.00	Credit Card: PriceLine	Travel	EUROSTAR INTERNATIONAL LI
2023-04-11	-172.00	Credit Card: PriceLine	Travel	EUROSTAR INTERNATIONAL LI
2023-04-11	-81.97	Credit Card: PriceLine	Travel	PRICELN*ADONIS HOTEL S
2023-04-11	-162.98	Credit Card: PriceLine	Travel	PRICELN*ADONIS HOTEL S
2023-04-10	-418.26	Credit Card: PriceLine	Travel	PRICELN*HOTEL BOOTCAMP
2023-04-11	-283.98	Credit Card: PriceLine	Travel	PRICELN*HOTEL BOOTCAMP

2023-04-10 -509.19  
2023-04-10 -317.98  
2023-04-09 -371.16  
2023-04-21 -305.96  
2023-04-21 -266.96  
2023-04-10 -408.66  
2023-04-18 -205.67  
2023-04-26 -59.38  
**-3,906.15**

Credit Card: PriceLine  
Credit Card: PriceLine  
Credit Card: PriceLine  
Credit Card: PriceLine  
Credit Card: PriceLine  
Credit Card: PriceLine  
Credit Card: PriceLine  
**Total for Travel**

Travel  
Travel  
Travel  
Travel  
Travel  
Travel  
Travel

PRICELN\*HOTEL COMETE P  
PRICELN\*HOTEL COMETE P  
PRICELN\*HOTEL DAUMESNI  
PRICELN\*KYRIAD PARIS B  
PRICELN\*LE QUARTIER BE  
PRICELN\*REGENT CONTADE  
TRAINLINE.COM  
www.headout.com

2023-04-11 -234.23  
2023-04-05 -243.75  
2023-04-03 -74.24  
2023-04-24 -64.66  
2023-04-03 -2,413.23  
**-3,030.11**

Joint Beyond Banking  
Joint Beyond Banking  
Joint Beyond Banking  
Joint Beyond Banking  
Joint Beyond Banking  
**Total for Woodland Park House**

Woodland Park House  
Woodland Park House  
Woodland Park House  
Woodland Park House  
Woodland Park House

Farmers Ins House/Auto  
Gas - Black Hills Energy  
Internet - TDS  
Mortgage - Bank of America  
Mortgage - Network Capital