



PLAID

ASSET REPORT

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000219879229
Requested on	June 11, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Cameron
Middle name	
Last name	Phillips-Black
SSN	
Phone number	+14793706622
Email	cameronpb36@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Chime	Chime Checking	4 24 1	-\$14.65	2

Account Overview

INSTITUTION: CHIME • ACCOUNT NAME: CHIME CHECKING • ACCOUNT MASK: 1 2 3 4

Report Information

Provided by the requester

Requester report ID	
Requested on	June 11, 2023
Data as of	June 11, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Cameron Phillips-Black
Addresses	1841 N Seminole Ct Fayetteville, AR 72701
Phone numbers	+14793706622
Emails	cameronpb38@gmail.com

Account Summary

Sourced from the institution

Current balance	-\$14.65
Available balance	-\$14.65
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 13, 2023	Cash app*cash out visa direct caus	\$196.50	---	---
April 13, 2023	Cleo salary advance wilmington deus	\$45.00	---	---
April 13, 2023	Empower finance, inc. visa direct caus	\$75.00	---	---
April 13, 2023	Float Me	---	\$1.99	---
April 13, 2023	Dave Inc	---	\$1.00	\$1,585.31
April 14, 2023	Apple	---	\$12.06	---
April 14, 2023	O'reilly Auto Parts	---	\$156.69	---
April 14, 2023	2405 Rogers	---	\$57.34	---
April 14, 2023	2405 Rogers	---	\$46.34	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 14, 2023	Cash app*cash out visa direct caus	\$120.97	---	---
April 14, 2023	Klover Plus	---	\$3.99	---
April 14, 2023	Usconnect Impri Vend 2	---	\$2.35	---
April 14, 2023	Usconnect Impri Vend 4	---	\$2.50	---
April 14, 2023	Cash App*Ashanti Co	---	\$10.00	---
April 14, 2023	Cleo Ai	---	\$14.99	---
April 14, 2023	Albert Genius	---	\$8.00	---
April 14, 2023	Cash App*Cameron*Ad	---	\$210.00	---
April 14, 2023	Whole Foods Market	---	\$22.92	---
April 14, 2023	Cleo Ai Cash Advance Ex	---	\$3.99	---
April 14, 2023	Cleo Salary Advance	---	\$50.00	---
April 14, 2023	Usconnect Impri Vend 4	---	\$3.35	---
April 14, 2023	Apple	---	\$7.67	---
April 14, 2023	Harp's	---	\$12.02	---
April 14, 2023	Empower	---	\$8.00	---
April 14, 2023	Empower Advance	---	\$105.00	---
April 14, 2023	Cash App*Jessica Co	---	\$52.00	---
April 14, 2023	Dave Inc	---	\$208.99	---
April 14, 2023	Apple	---	\$5.48	\$702.60
April 15, 2023	Sam's Club	---	\$22.51	---
April 15, 2023	Walmart	---	\$14.57	---
April 15, 2023	Cko*Patreon* Membership	---	\$5.00	---
April 15, 2023	Usconnect Impri Vend 4	---	\$2.10	---
April 15, 2023	Usconnect Impri Vend 2	---	\$1.35	---
April 15, 2023	Harp's	---	\$28.92	---
April 15, 2023	Kum&Go	---	\$6.12	---
April 15, 2023	O'reilly Auto Parts	\$117.52	---	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 15, 2023	O'reilly Auto Parts	---	\$82.30	\$657.25
April 16, 2023	Apple	---	\$10.96	---
April 16, 2023	Chick-fil-A	---	\$36.80	---
April 16, 2023	Cash App*Johnathon	---	\$60.00	---
April 16, 2023	Taco Bell	---	\$17.08	---
April 16, 2023	Vans	---	\$41.23	---
April 16, 2023	Snd*Aig T&L	---	\$0.01	---
April 16, 2023	Spotify	---	\$10.76	\$480.41
April 17, 2023	Shell Oil	---	\$2.36	---
April 17, 2023	Toddys Liquor Wine	---	\$16.27	---
April 17, 2023	Walmart	---	\$17.76	---
April 17, 2023	Apple Stor	---	\$58.00	---
April 17, 2023	Cash App*Jessica Co	---	\$60.00	---
April 17, 2023	T-Mobile	---	\$38.83	\$287.19
April 18, 2023	Ez Mart	---	\$30.00	---
April 18, 2023	Zaxby's	---	\$13.93	---
April 18, 2023	Usconnect Impri Vend 2	---	\$2.35	---
April 18, 2023	Usconnect Impri Vend 4	---	\$3.35	---
April 18, 2023	Usconnect Impri Vend 2	---	\$2.35	---
April 18, 2023	Usconnect Impri Vend 2	---	\$1.35	---
April 18, 2023	Usconnect Impri Vend 2	---	\$1.35	---
April 18, 2023	Aldi	---	\$24.38	---
April 18, 2023	McDonald's	---	\$9.70	\$198.43
April 19, 2023	Usconnect Impri Vend 4	---	\$3.35	---
April 19, 2023	Usconnect Impri Vend 2	---	\$1.35	---
April 19, 2023	Usconnect Impri Vend 2	---	\$2.35	---
April 19, 2023	Brigit new york nyus	\$0.01	---	\$191.39



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Date	Description	Inflow	Outflow	Ending daily balance
April 20, 2023	Usconnect Impri Vend 2	---	\$2.35	---
April 20, 2023	Usconnect Impri Vend 2	---	\$1.35	---
April 20, 2023	Usconnect Impri Vend 4	---	\$3.35	---
April 20, 2023	McDonald's	---	\$8.71	---
April 20, 2023	Cash app*cash out visa direct caus	\$0.86	---	\$176.49
April 21, 2023	Usconnect Impri Vend 2	---	\$2.35	---
April 21, 2023	Usconnect Impri Vend 4	---	\$3.35	---
April 21, 2023	Usconnect Impri Vend 2	---	\$1.35	---
April 21, 2023	Cash Withdrawal Fee	---	\$2.50	---
April 21, 2023	ATM Withdrawal	---	\$183.00	---
April 21, 2023	Apple	---	\$2.99	-\$19.05
April 22, 2023	Cash app*cash out visa direct caus	\$27.51	---	\$8.46
April 23, 2023	Usconnect Impri Vend 2	---	\$2.35	---
April 23, 2023	Usconnect Impri Vend 2	---	\$2.35	---
April 23, 2023	Walmart	---	\$3.65	---
April 23, 2023	Murphy	---	\$15.00	-\$14.89
April 24, 2023	Cash app*cash out visa direct caus	\$14.74	---	-\$0.15
April 25, 2023	Usconnect Impri Vend 2	---	\$2.35	-\$2.50
April 26, 2023	Murphy Express	---	\$20.51	---
April 26, 2023	UI verification	\$1,293.15	---	\$1,270.14
April 27, 2023	Usconnect Impri Vend 2	---	\$1.35	---
April 27, 2023	Albert instant covina caus	\$50.00	---	---
April 27, 2023	Cleo Ai Cash Advance An	---	\$48.99	---
April 27, 2023	Albert Instant	---	\$57.99	\$1,211.81
April 28, 2023	Empower Advance	---	\$79.00	---
April 28, 2023	Cleo salary advance wilmington deus	\$50.00	---	---
April 28, 2023	Harp's	---	\$19.77	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 28, 2023	Doordash	---	\$19.45	---
April 28, 2023	Cash App*Jessica Co	---	\$108.00	---
April 28, 2023	Direct Debit: Oportun, Rainy Day	---	\$1.53	---
April 28, 2023	Empower finance, inc. visa direct caus	\$100.00	---	---
April 28, 2023	Liquor World	---	\$10.13	\$1,123.93
April 29, 2023	2405 Rogers	---	\$59.54	---
April 29, 2023	Shell Service Station	---	\$51.57	---
April 29, 2023	McDonald's	---	\$14.51	---
April 29, 2023	Dave Inc	---	\$130.99	---
April 29, 2023	Harp's	---	\$8.62	---
April 29, 2023	Macadoodles	---	\$22.53	---
April 29, 2023	Walmart	---	\$64.44	\$771.73
April 30, 2023	Walmart	---	\$8.93	---
April 30, 2023	Shell Oil	---	\$8.01	---
April 30, 2023	Cash app*cash out visa direct caus	\$7.75	---	---
April 30, 2023	Cash app*cash out visa direct caus	\$120.97	---	\$883.51
May 1, 2023	Big Of Fayetteville	---	\$22.00	---
May 1, 2023	Cash App*Laura Conn	---	\$7.00	---
May 1, 2023	Tunemymusic	---	\$4.50	---
May 1, 2023	Apple	---	\$14.46	---
May 1, 2023	Jjs Grill On Dickson	---	\$13.51	---
May 1, 2023	Direct Debit: Oportun, Rainy Day	---	\$6.50	---
May 1, 2023	Preschool Smiles	---	\$16.45	---
May 1, 2023	Apple	---	\$1.99	\$797.10
May 2, 2023	Direct Debit: Oportun, Rainy Day	---	\$1.26	---
May 2, 2023	Taco Bell	---	\$18.39	---
May 2, 2023	Kikoff Lending, LLC	---	\$5.00	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 2, 2023	Cs *Pope Russellville P	---	\$32.82	---
May 2, 2023	Walmart	---	\$8.30	---
May 2, 2023	Cash App*Laura Conn	---	\$415.00	\$316.33
May 3, 2023	Direct Debit: Oportun, Rainy Day	---	\$2.87	---
May 3, 2023	Usconnect Impri Vend 2	---	\$2.35	---
May 3, 2023	Usconnect Impri Vend 2	---	\$1.35	---
May 3, 2023	McDonald's	---	\$8.92	---
May 3, 2023	Usconnect Impri Vend 4	---	\$3.35	---
May 3, 2023	2405 Rogers	---	\$52.94	---
May 3, 2023	Oportun	\$3.04	---	\$247.59
May 4, 2023	Americas Car Mart	---	\$202.20	---
May 4, 2023	Empower	---	\$8.00	---
May 4, 2023	Apple	---	\$3.99	---
May 4, 2023	Usconnect Impri Vend 4	---	\$4.35	---
May 4, 2023	Usconnect Impri Vend 2	---	\$2.35	---
May 4, 2023	Harp's	---	\$9.25	---
May 4, 2023	Walmart	---	\$26.70	---
May 4, 2023	HBO Max	---	\$10.96	---
May 4, 2023	Oportun	\$6.25	---	---
May 4, 2023	Cash app*cash out visa direct caus	\$5.75	---	-\$8.21
May 5, 2023	Usconnect Impri Vend 2	---	\$1.35	---
May 5, 2023	Usconnect Impri Vend 2	---	\$2.35	---
May 5, 2023	Usconnect Impri Vend 2	---	\$1.35	---
May 5, 2023	Usconnect Impri Vend 4	---	\$3.35	-\$16.61
May 6, 2023	Usconnect Impri Vend 4	---	\$2.10	-\$18.71
May 8, 2023	Cash app*cash out visa direct caus	\$9.87	---	-\$8.84
May 9, 2023	Usconnect Impri Vend 4	---	\$3.35	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 9, 2023	Usconnect Impri Vend 2	---	\$2.35	---
May 9, 2023	Walmart	---	\$10.45	-\$24.99
May 10, 2023	Visa money transfer	\$16.64	---	-\$8.35
May 11, 2023	Usconnect Impri Vend 2	---	\$2.35	---
May 11, 2023	Caseys	---	\$14.00	-\$24.70
May 12, 2023	UI verification, payroll	\$1,441.29	---	---
May 12, 2023	Float Me	---	\$1.99	---
May 12, 2023	Shell Service Station	---	\$43.27	---
May 12, 2023	Cash App*Laura Conn	---	\$10.00	---
May 12, 2023	Cash App*Jessica Co	---	\$56.00	---
May 12, 2023	Harp's Food Store	---	\$14.45	---
May 12, 2023	Dave Inc	---	\$134.74	---
May 12, 2023	Visa money transfer	\$100.00	---	---
May 12, 2023	2405 Rogers	---	\$57.34	---
May 12, 2023	Klover Plus	---	\$3.99	---
May 12, 2023	Albert Instant	---	\$56.99	---
May 12, 2023	Empower Advance	---	\$105.00	\$1,032.82
May 13, 2023	Shell Oil	---	\$12.70	---
May 13, 2023	Spotify	---	\$10.76	---
May 13, 2023	T-Mobile	---	\$96.94	---
May 13, 2023	Cleo Ai Cash Advance Ex	---	\$3.99	---
May 13, 2023	Cleo Salary Advance	---	\$50.00	---
May 13, 2023	Usconnect Impri Vend 2	---	\$2.35	---
May 13, 2023	Usconnect Impri Vend 2	---	\$3.10	---
May 13, 2023	Cash App*Cameron*Ad	---	\$208.08	---
May 13, 2023	Usconnect Impri Vend 4	---	\$2.50	---
May 13, 2023	Apple	---	\$7.67	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 13, 2023	Apple	---	\$9.87	---
May 13, 2023	Harp's	---	\$54.73	---
May 13, 2023	Harp's	---	\$5.45	---
May 13, 2023	Dave Inc	---	\$1.00	---
May 13, 2023	Usconnect Impri Vend 2	---	\$3.10	---
May 13, 2023	Usconnect Impri Vend 4	---	\$1.85	\$558.73
May 14, 2023	Kum&Go	---	\$6.56	---
May 14, 2023	Caseys	---	\$12.16	---
May 14, 2023	Apple	---	\$12.06	---
May 14, 2023	Cleo Ai	---	\$14.99	---
May 14, 2023	Apple	---	\$5.48	---
May 14, 2023	Cash App*Laura Conn	---	\$20.00	---
May 14, 2023	16 Genral Store	---	\$12.28	---
May 14, 2023	Albert Genius	---	\$8.00	---
May 14, 2023	Cko*Patreon* Membership	---	\$5.25	---
May 14, 2023	Caseys Pizza	---	\$28.83	---
May 14, 2023	Sams Club	---	\$22.51	\$410.61
May 15, 2023	Walmart	---	\$13.66	---
May 15, 2023	Eat My Catfish	---	\$30.73	---
May 15, 2023	Walmart	---	\$7.27	---
May 15, 2023	ULTA	---	\$74.63	---
May 15, 2023	Direct Debit: Oportun, Rainy Day	---	\$1.22	\$283.10
May 16, 2023	Visa money transfer	\$50.00	---	---
May 16, 2023	Usconnect Impri Vend 2	---	\$1.35	---
May 16, 2023	Usconnect Impri Vend 4	---	\$3.35	---
May 16, 2023	Usconnect Impri Vend 2	---	\$1.35	---
May 16, 2023	Usconnect Impri Vend 2	---	\$2.35	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 16, 2023	Usconnect Impri Vend 2	---	\$3.10	---
May 16, 2023	Apple	---	\$10.96	---
May 16, 2023	2405 Rogers	---	\$50.74	---
May 16, 2023	Visa money transfer	\$418.54	---	---
May 16, 2023	Visa money transfer	\$50.00	---	---
May 16, 2023	Direct Debit: Oportun, Rainy Day	---	\$2.63	\$725.81
May 17, 2023	Direct Debit: Oportun, Rainy Day	---	\$8.45	---
May 17, 2023	Walmart	---	\$25.22	---
May 17, 2023	Feed And Folly	---	\$59.00	---
May 17, 2023	Usconnect Impri Vend 2	---	\$1.35	---
May 17, 2023	Usconnect Impri Vend 2	---	\$3.10	---
May 17, 2023	Usconnect Impri Vend 4	---	\$2.10	---
May 17, 2023	Cash App*Jessica Co	---	\$26.00	---
May 17, 2023	Aci*Credit One Bank, N.	---	\$72.95	---
May 17, 2023	Harp's	---	\$11.36	---
May 17, 2023	Taco Bell	---	\$11.38	\$504.90
May 18, 2023	Harp's Food Store	---	\$17.35	---
May 18, 2023	Kikoff Lending, LLC	---	\$10.50	---
May 18, 2023	Walmart	---	\$7.39	---
May 18, 2023	Picklemans 25 Fayettevi	---	\$22.33	---
May 18, 2023	Usconnect Impri Vend 2	---	\$2.35	---
May 18, 2023	Usconnect Impri Vend 2	---	\$3.10	---
May 18, 2023	Usconnect Impri Vend 4	---	\$2.10	---
May 18, 2023	Usconnect Impri Vend 4	---	\$2.10	---
May 18, 2023	La Hacienda	---	\$60.40	---
May 18, 2023	Direct Debit: Oportun, Rainy Day	---	\$5.68	\$371.60
May 19, 2023	Americas Car Mart	---	\$202.20	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 19, 2023	Usconnect Impri Vend 4	---	\$2.10	---
May 19, 2023	Harp's	---	\$9.71	---
May 19, 2023	Direct Debit: Oportun, Rainy Day	---	\$1.68	---
May 19, 2023	Ozark Orthopaedics	---	\$50.00	---
May 19, 2023	CVS Pharmacy	---	\$13.61	\$92.30
May 20, 2023	Usconnect Impri Vend 4	---	\$2.10	---
May 20, 2023	Usconnect Impri Vend 4	---	\$2.10	---
May 20, 2023	Usconnect Impri Vend 2	---	\$2.35	---
May 20, 2023	Usconnect Impri Vend 2	---	\$1.35	---
May 20, 2023	Walmart	---	\$16.62	---
May 20, 2023	Apple Cash	---	\$20.00	\$47.78
May 21, 2023	Apple	---	\$2.99	\$44.79
May 22, 2023	McDonald's	---	\$17.75	---
May 22, 2023	Caseys	---	\$26.21	\$0.83
May 23, 2023	Shell Oil	---	\$25.00	---
May 23, 2023	Oportun, savings	\$15.17	---	---
May 23, 2023	Oportun, savings	\$5.68	---	---
May 23, 2023	Visa money transfer	\$123.76	---	\$120.44
May 24, 2023	Usconnect Impri Vend 2	---	\$1.35	---
May 24, 2023	Usconnect Impri Vend 2	---	\$2.35	---
May 24, 2023	2405 Rogers	---	\$52.94	---
May 24, 2023	Usconnect Impri Vend 4	---	\$2.10	---
May 24, 2023	Caseys	---	\$41.10	\$20.60
May 25, 2023	Usconnect Impri Vend 2	---	\$2.35	---
May 25, 2023	Usconnect Impri Vend 2	---	\$1.35	---
May 25, 2023	Usconnect Impri Vend 4	---	\$2.10	---
May 25, 2023	Harp's	---	\$7.76	\$7.04



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Date	Description	Inflow	Outflow	Ending daily balance
May 26, 2023	Walmart	---	\$17.28	-\$10.24
May 27, 2023	Albert Instant	---	\$57.99	---
May 27, 2023	Usconnect Impri Vend 2	---	\$2.35	---
May 27, 2023	Cleo Ai Cash Advance Ex	---	\$3.99	---
May 27, 2023	Dave Inc	---	\$208.99	---
May 27, 2023	UI verification, payroll	\$1,454.81	---	---
May 27, 2023	Cleo Salary Advance	---	\$50.00	---
May 27, 2023	Usconnect Impri Vend 4	---	\$2.35	\$1,118.90
May 28, 2023	Empower Advance	---	\$105.00	---
May 28, 2023	Sonic Drive-In	---	\$11.16	---
May 28, 2023	Usconnect Impri Vend 4	---	\$2.10	---
May 28, 2023	Liquor World	---	\$22.54	---
May 28, 2023	Old Navy	---	\$24.68	---
May 28, 2023	Visa money transfer	\$117.75	---	---
May 28, 2023	Walmart	---	\$2.83	---
May 28, 2023	Kohls	---	\$10.96	\$1,057.38
May 29, 2023	Heers Liquor And Wine S	---	\$15.52	---
May 29, 2023	Walmart	---	\$22.14	---
May 29, 2023	T-Mobile	---	\$96.95	---
May 29, 2023	Wendy's	---	\$7.12	---
May 29, 2023	Sassy's Red House	---	\$78.72	---
May 29, 2023	Old Navy	---	\$30.15	---
May 29, 2023	Flash Market	---	\$22.57	---
May 29, 2023	McDonald's	---	\$0.11	\$784.10
May 30, 2023	Harp's Food Store	---	\$8.04	---
May 30, 2023	Crossover Hardware And	---	\$26.32	\$749.74
May 31, 2023	Apple	---	\$11.97	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 31, 2023	Cash App*Jessica Co	---	\$66.00	---
May 31, 2023	Apple	---	\$14.46	---
May 31, 2023	Harp's Food Store	---	\$11.84	---
May 31, 2023	Direct Debit: Oportun, Rainy Day	---	\$10.98	---
May 31, 2023	Empower inc, 1000300615	\$100.00	---	---
May 31, 2023	Visa money transfer	\$50.00	---	---
May 31, 2023	Visa money transfer	\$55.00	---	\$839.49
June 1, 2023	Tunemymusic	---	\$4.50	---
June 1, 2023	2405 Rogers	---	\$55.14	---
June 1, 2023	Kikoff Lending, LLC	---	\$5.00	---
June 1, 2023	Direct Debit: Oportun, Rainy Day	---	\$2.56	---
June 1, 2023	Visa money transfer	\$195.49	---	\$967.78
June 2, 2023	Apple	\$1.99	---	---
June 2, 2023	Doordash	---	\$19.88	---
June 2, 2023	McDonald's	---	\$6.24	---
June 2, 2023	Cs *Pope Russellville P	---	\$43.76	---
June 2, 2023	Direct Debit: Oportun, Rainy Day	---	\$8.64	---
June 2, 2023	Cash App*Laura Conn	---	\$400.00	---
June 2, 2023	Cash App*Jessica Co	---	\$37.00	---
June 2, 2023	Americas Car Mart	---	\$202.20	---
June 2, 2023	Visa money transfer	\$61.90	---	\$313.95
June 3, 2023	Taco Bell	---	\$13.38	---
June 3, 2023	Taco Bell	---	\$12.15	---
June 3, 2023	Cash App*Jessica Co	---	\$7.00	---
June 3, 2023	Cash App*Cameron*Ad	---	\$52.50	---
June 3, 2023	Cj's Butcher Boy Burger	---	\$26.49	\$202.43
June 4, 2023	Visa money transfer	\$16.70	---	\$219.13



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Date	Description	Inflow	Outflow	Ending daily balance
June 5, 2023	Fs *Ppsspp.org	---	\$2.49	---
June 5, 2023	Walmart	---	\$5.11	---
June 5, 2023	Crossover Liquor	---	\$24.79	---
June 5, 2023	Walmart	---	\$7.40	---
June 5, 2023	Shell Oil	---	\$2.68	---
June 5, 2023	Murphy	---	\$15.03	---
June 5, 2023	McDonald's	---	\$10.62	---
June 5, 2023	Harp's Food Store	---	\$19.12	---
June 5, 2023	Direct Debit: Oportun, Rainy Day	---	\$2.15	---
June 5, 2023	Direct Debit: Float Me, Corp., Payments	---	\$1.99	\$127.75
June 6, 2023	Visa money transfer	\$81.55	---	\$209.30
June 7, 2023	Usconnect Impri Vend 4	---	\$2.10	---
June 7, 2023	Usconnect Impri Vend 4	---	\$2.10	---
June 7, 2023	Oportun, savings	\$17.95	---	---
June 7, 2023	Cash App*Jessica Co	---	\$66.00	---
June 7, 2023	Empower	---	\$8.00	---
June 7, 2023	Usconnect Impri Vend 2	---	\$2.35	---
June 7, 2023	Usconnect Impri Vend 2	---	\$1.35	---
June 7, 2023	Klover Plus	---	\$3.99	---
June 7, 2023	Apple	---	\$3.99	---
June 7, 2023	Ozark Orthopaedics	---	\$80.00	---
June 7, 2023	Harp's Food Store	---	\$16.00	---
June 7, 2023	Spotify	---	\$10.76	---
June 7, 2023	2405 Rogers	---	\$20.00	\$10.61
June 8, 2023	Raising Canes	---	\$10.61	---
June 8, 2023	Usconnect Impri Vend 2	---	\$2.10	---
June 8, 2023	Kum&Go	---	\$20.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 8, 2023	Oportun, savings	\$6.25	---	---
June 8, 2023	Usconnect Impri Vend 4	---	\$2.10	-\$17.95
June 9, 2023	Usconnect Impri Vend 2	---	\$3.35	---
June 9, 2023	Usconnect Impri Vend 4	---	\$3.35	-\$24.65
June 10, 2023	Visa money transfer	\$10.00	---	-\$14.65

Pending

Date	Description	Inflow	Outflow
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