

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000238438017
Requested on	December 16, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Kanisha
Middle name	
Last name	Price
SSN	
Phone number	+14092217744
Email	kprice01@outlook.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
DuPont Goodrich Federal Credit Union	Basic Green Light Checking-Level 2	0000	\$56.50

*For investment accounts, current balance reflects total investment holdings in USD

Account Overview

INSTITUTION: DuPont Goodrich Federal Credit Union **ACCOUNT NAME:** Basic Green Light Checking-Level 2 **ACCOUNT MASK:** 0009

Report Information

Provided by the requester

Requester report ID	
Requested on	December 16, 2023
Data as of	December 16, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Kanisha A Price
Addresses	2624 SMITH ST WEST ORANGE, TX 77630 US
Phone numbers	+14092217744
Emails	kprice01@outlook.com

Account Summary

Sourced from the institution

Current Balance	\$56.50
Available Balance	\$56.50
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
October 18, 2023	POS Card purchase / AMAZON.COM*TP5Z2 4816 (2023-10-18) --- SEATTLE WA 00000101		\$21.59	---
October 18, 2023	POS Card purchase / PORKEY'S #7 5542 (2023-10-18) 536 HIGHWAY 87 S WEST --- ORANGE TX 98774301		\$31.01	---
October 18, 2023	POS Card purchase / MCDONALD'S F7018 5814 (2023-10-18) 755 TEXAS AVE--- BRIDGE CITY TX 47267603		\$2.48	---
October 18, 2023	POS Card purchase / Walmart.com 5310 (2023-10-17) Bentonville AR 02003144 ---		\$10.92	---
October 18, 2023	POS Card purchase / 7-ELEVEN 36511 5541 (2023-10-18) WEST ORANGE TX --- 13313701		\$7.87	---
October 18, 2023	POS Card purchase / ACADEMY SPORTS & OU 5941 (2023-10-18) BEAUMONT TX --- 08139591		\$506.42	---
October 18, 2023	POS Card purchase / FIVE BELOW 5000 5331 (2023-10-18) 6155 EASTEX FWY --- STE BEAUMONT TX 82670002		\$36.95	---
October 18, 2023	ATM Withdrawal / SABINE FCU - 261 6011 (2023-10-18) 1939 STRICKLAND DR --- ORANGE TX M261839		\$40.00	\$2,668.56
October 19, 2023	POS Deposit / APPLE CASH INST XFE 6536 (2023-10-19) CUPERTINO CA \$88.65 04009662		---	---
October 19, 2023	POS Card purchase / ORANGE NUTRITION 5499 (2023-10-19) 1301 GREEN AVENUE --- ORANGE TX 08611810		\$28.75	---
October 19, 2023	POS Card purchase / KROGER FU 1600 NORT 5542 (2023-10-19) ORANGE TX --- 20795021		\$60.00	---
October 19, 2023	POS Card purchase / AMAZON.COM*KW274 4816 (2023-10- 19) SEATTLE WA 00000101 ---		\$9.17	\$2,659.29
October 20, 2023	Card purchase / K & C PAWN SHOP 5933 (2023-10-19) 1401 N 16TH ST ORANGE --- TX 15800016		\$77.63	---

October 20, 2023	POS Card purchase / HOME DEPOT #8419 5200 (2023-10-20) ORANGE TX 06290507	---	\$134.55	---
October 20, 2023	ATM Withdrawal / Flipper s Skin F 6011 (2023-10-20) 1060 Texas Avenue Bridge City TX NH100312	---	\$103.00	---
October 20, 2023	Fee Withdrawal / Flipper s Skin F 1060 Texas Avenue Bridge City TX NH100312: Non DuGood ATM Fee	---	\$1.00	---
October 20, 2023	POS Card purchase / WM SUPERCENTER # 5411 (2023-10-20) Wal-Mart Super Cent WEST ORANGE TX 07770038	---	\$84.66	---
October 20, 2023	Card purchase / SHELL OIL 100903 5541 (2023-10-19) 2368 HIGHWAY 109 S VINTON LA 62741103	---	\$23.67	---
October 20, 2023	Card purchase / TACO BELL 35746 5814 (2023-10-19) 2929 16TH STREET ORANGE TX 05729817	---	\$17.45	\$2,217.33
October 21, 2023	Card purchase / HARBOR FREIGHT T 5251 (2023-10-20) 3109 EDGAR BROWN DR WEST ORANGE TX 21482493	---	\$95.70	---
October 21, 2023	POS Card purchase / ORANGE NUTRITION 5499 (2023-10-21) 1301 GREEN AVENUE ORANGE TX 08611810	---	\$25.00	\$2,096.63
October 22, 2023	Card purchase / BURGER KING #257 5814 (2023-10-20) 2508 MCARTHUR DRIVE ORANGE TX 77000523	---	\$8.52	---
October 22, 2023	POS Card purchase / MARKET BASKET #1 5411 (2023-10-22) 864 MAGNOLIA PORT NECHES TX 06372801	---	\$11.16	---
October 22, 2023	ATM Withdrawal / NECHES FCU 6011 (2023-10-22) 676 Magnolia Ave Ln Port Neches TX TX004569	---	\$100.00	---
October 22, 2023	POS Card purchase / AMAZON.COM*TD1FI 4816 (2023-10-22) SEATTLE WA 00000101	---	\$12.84	---
October 22, 2023	Card purchase / CASH APP*DANIEL 4829 (2023-10-22) 1455 Market Street San Francisco CA 06567063	---	\$25.00	---

October 22, 2023	Card purchase / CASH APP*NIKIO A 4829 (2023-10-22) 1455 Market Street San Francisco CA 85138079	---	\$15.00	\$1,924.11
October 23, 2023	Card purchase / CLOUD 9 5999 (2023-10-19) 2948 N 16TH ST ORANGE TX 00411806	---	\$10.81	---
October 23, 2023	POS Card purchase / MCDONALD'S F7018 5814 (2023-10-23) 755 TEXAS AVE BRIDGE CITY TX 47267603	---	\$2.48	---
October 23, 2023	Card purchase / Prime Video Chan 5818 (2023-10-22) 440 Terry Ave N amzn.com/bill WA 80608772	---	\$1.07	---
October 23, 2023	Card purchase / MONCLAS INC VEND 5814 (2023-10-22) 2102 TX-136 SPUR PORT NECHES TX 14036682	---	\$2.35	---
October 23, 2023	Card purchase / CAR WASH USA #46 7542 (2023-10-22) 1540 N MAIN ST. VIDOR TX 70244099	---	\$33.99	---
October 23, 2023	Card purchase / SONIC DRIVE IN # 5814 (2023-10-22) 772 MAGNOLIA AVE PORT NECHES TX 90423535	---	\$1.62	---
October 23, 2023	Card purchase / GET-N-GO 5541 (2023-10-22) 1150 TEXAS AVE BRIDGE CITY TX 00518165	---	\$7.11	---
October 23, 2023	POS Card purchase / Wal-Mart Super C 5411 (2023-10-23) 0777 WAL-SAMS W.ORANGE TX 07770006	---	\$59.81	---
October 23, 2023	Card purchase / Subway 23276 5814 (2023-10-23) 2222 Nall St 4097219911 TX 44097341	---	\$6.48	\$1,798.39
October 24, 2023	Card purchase / CASH APP*OMAR PR 4829 (2023-10-23) 1455 Market Street San Francisco CA 27397062	---	\$20.00	---
October 24, 2023	Card purchase / LUCKY WOK 5812 (2023-10-23) 1803 N 16TH ST ORANGE TX 13000575	---	\$14.93	---
October 24, 2023	Card purchase / SONIC DRIVE IN # 5814 (2023-10-23) 772 MAGNOLIA AVE PORT NECHES TX 91895524	---	\$1.62	---
October 24, 2023	ACH Deposit / ALLIED UNIVERSAL 2271562945 PAYROLL 231026 041000129231328	\$795.32	---	\$2,557.16

October 25, 2023	Debit card Withdrawal / ACI*GM FINANCIAL 6051 (2023-10-24) 6060 COVENTRY DR ELKHORN NE 45558669	---	\$305.00	---	
October 25, 2023	Card purchase / SMOKE SHOP 5993 (2023-10-24) 1740 TEXAS AVE BRIDGE CITY TX 10700930	---	\$32.48	---	
October 25, 2023	POS Card purchase / MCDONALD'S F7018 5814 (2023-10-25) 755 TEXAS AVE--- BRIDGE CITY TX 47267603		\$2.48	---	
October 25, 2023	Card purchase / CASH APP*OMAR PR 4829 (2023-10-25) 1455 Market Street San Francisco CA 75926069	---	\$5.00	---	
October 25, 2023	Card purchase / CASH APP*NIKIO A 4829 (2023-10-25) 1455 Market Street San Francisco CA 91027067	---	\$10.00	---	
October 25, 2023	ATM Withdrawal / SABINE FCU - 336 6011 (2023-10-25) 2700 WESTERN AVE ORANGE TX M336787	---	\$160.00		\$2,042.20
October 26, 2023	Card purchase / CASH APP*MIGOZY 4829 (2023-10-25) 1455 Market Street San Francisco CA 46915062	---	\$135.00	---	
October 26, 2023	Card purchase / QUICK STOP 5499 (2023-10-25) 4208 WESTERN AVE WEST ORANGE TX 15500077	---	\$6.69	---	
October 26, 2023	Card purchase / APPLE CASH SENT 4829 (2023-10-25) 1 INFINITE LOOP 877-233- 8552 CA 51809509	---	\$15.00	---	
October 26, 2023	Card purchase / SONIC DRIVE IN # 5814 (2023-10-25) 772 MAGNOLIA AVE PORT NECHES TX 97130536	---	\$1.62	---	
October 26, 2023	Card purchase / HARBOR FREIGHT T 5251 (2023-10-25) 3109 EDGAR BROWN DR WEST ORANGE TX 21490137	---	\$8.63	---	
October 26, 2023	Card purchase / CHILI'S PINEHURS 5812 (2023-10-25) 292 STRICKLAND DRIV ORANGE TX 79723440	---	\$47.87	---	
October 26, 2023	POS Deposit / CASH APP*KPRICE*CAS 6536 (2023-10-26) SAN FRANCISCO CA 77827301	\$58.95	---	---	

October 26, 2023	POS Deposit / APPLE CASH INST XFE 6536 (2023-10-26) CUPERTINO CA 04009667	\$147.75	---	---
October 26, 2023	POS Card purchase / WAL-MART #0777 5411 (2023-10-26) 3115 EDGAR BROWN DR WEST ORANGE TX 24077701	---	\$192.17	---
October 26, 2023	POS Card purchase / HOME DEPOT #8419 5200 (2023-10-26) ORANGE TX 06290505	---	\$83.21	---
October 26, 2023	POS Card purchase / AMAZON.COM*CF429 4816 (2023-10-26) SEATTLE WA 00000101	---	\$16.15	---
October 26, 2023	POS Deposit / APPLE CASH INST 6536 (2023-10-26) 1 INFINITE LOOP CUPERTINO CA 04009669	\$88.65	---	---
October 26, 2023	POS Card purchase / KROGER FU 1600 NORT 5542 (2023-10-26) ORANGE TX 20795019	---	\$29.02	---
October 26, 2023	Card purchase / CASH APP*HIDDENV 4829 (2023-10-26) 1455 Market Street San Francisco CA 78429032	---	\$147.00	---
October 26, 2023	Card purchase / WIENERSCHNITZEL 5814 (2023-10-25) 2420 MacArthur Dr ORANGE TX 98159988	---	\$12.80	\$1,642.39
October 27, 2023	Card purchase / RENT A CENTER EC 7394 (2023-10-21) 5501 HEADQUARTERS D 800-2752696 TX 45226356	---	\$27.05	---
October 27, 2023	POS Card purchase / DOLLAR GE DG 211662 5310 (2023-10-27) WEST ORANGE TX 32116601	---	\$8.25	---
October 27, 2023	POS Card purchase / DOLLAR GE DG 211662 5310 (2023-10-27) WEST ORANGE TX 32116601	---	\$3.24	---
October 27, 2023	POS Card purchase return / HOME DEPOT #8419 5200 (2023-10-27) ORANGE TX 06290457	\$58.41	---	---
October 27, 2023	POS Card purchase return / HOME DEPOT #8419 5200 (2023-10-27) ORANGE TX 06290457	\$58.41	---	---

October 27, 2023	POS Card purchase / HOME DEPOT #8419 5200 (2023-10-27) ORANGE TX 06290507	---	\$113.27	\$1,607.40
October 28, 2023	POS Card purchase / WAL-MART #0777 5411 (2023-10-28) 3115 EDGAR BROWN DR WEST ORANGE TX 24077701	---	\$103.10	---
October 28, 2023	Card purchase / MORTON S MERCANT 5999 (2023-10-27) 2690 N MAIN ST VIDOR TX 11000304	---	\$52.48	---
October 28, 2023	Card purchase / LUXE NAIL BAR 7230 (2023-10-27) 2115 MACARTHUR DR ORANGE TX 25000150	---	\$75.00	\$1,376.82
October 29, 2023	POS Card purchase / DOLLAR GE DG 220537 5310 (2023-10-29) PORT NECHES TX 32205301	---	\$26.56	---
October 29, 2023	POS Card purchase / AMAZON.COM*ET8G3 4816 (2023-10-29) SEATTLE WA 00000101	---	\$43.20	---
October 29, 2023	Card purchase / RENT A CENTER EC 7394 (2023-10-28) 5501 HEADQUARTERS D 800-2752696 TX 93431257	---	\$23.79	---
October 29, 2023	POS Card purchase / Walmart.com 5310 (2023-10-29) Bentonville AR 02003144	---	\$43.16	---
October 29, 2023	POS Card purchase / AMAZON.COM*HU67Z 4816 (2023-10-29) SEATTLE WA 00000101	---	\$18.35	---
October 29, 2023	Debit card Withdrawal / CASH APP*KPRICE* 4829 (2023-10-29) 1455 Market Street San Francisco CA 16482054	---	\$16.00	\$1,205.76
October 30, 2023	Card purchase / TikTok Shop 5399 (2023- 10-29) 250 Bryant Street Mountain View CA 26861039	---	\$10.83	---
October 30, 2023	Card purchase / RNR TIRE EXPRESS 5532 (2023-10-28) 4710 COLLEGE ST BEAUMONT TX 59400011	---	\$72.94	---
October 30, 2023	POS Card purchase / MCDONALD'S F7018 5814 (2023-10-30) 755 TEXAS AVE BRIDGE CITY TX 47267603	---	\$3.00	---

October 30, 2023	Card purchase / CASH APP*OMAR PR 4829 (2023-10-30) 1455 Market Street San Francisco CA 32528076	---	\$20.00	---
October 30, 2023	Card purchase / CASH APP*OMAR PR 4829 (2023-10-30) 1455 Market Street San Francisco CA 39913073	---	\$12.00	\$1,086.99
October 31, 2023	Card purchase / CASH APP*DERRICK 4829 (2023-10-30) 1455 Market Street San Francisco CA 05833048	---	\$30.00	---
October 31, 2023	POS Card purchase / MCDONALD'S F7018 5814 (2023-10-31) 755 TEXAS AVE--- BRIDGE CITY TX 47267603	---	\$2.48	---
October 31, 2023	Card purchase / KFC C521029 5814 (2023-10-30) 2207 MACARTHUR WEST ORANGE TX 37000532	---	\$19.41	---
October 31, 2023	ACH Deposit / ALLIED UNIVERSAL 2271562945 PAYROLL 231102 041000129922612	\$795.32	---	---
October 31, 2023	POS Card purchase / WAL-MART #283 5411 (2023-10-31) Wal-Mart Super Cent BRIDGE CITY TX 02830048	---	\$21.80	---
October 31, 2023	POS Card purchase / AMAZON.COM*SY32P 4816 (2023-10-31) SEATTLE WA 00000101	---	\$41.02	---
October 31, 2023	Card purchase / SMOKER EXPRESS W 5921 (2023-10-30) 1050 N 16TH ST ORANGE TX 00724503	---	\$14.06	\$1,753.54
November 1, 2023	Dividend Deposit	\$0.13	---	---
November 1, 2023	Debit card Withdrawal / ACI*GM FINANCIAL 6051 (2023-10-31) 6060 COVENTRY DR ELKHORN NE 19005579	---	\$80.00	---
November 1, 2023	Card purchase / DOORDASH*JASONS 5812 (2023-10-31) 303 2nd StreetSuite SAN FRANCISCO CA 04999584	---	\$16.39	---
November 1, 2023	POS Card purchase / DOLLAR GE DG 211662 5310 (2023-11-01) WEST ORANGE TX 32116601	---	\$47.40	\$1,609.88
November 2, 2023	Card purchase / SQ *ROOTS HAIR B 7230 (2023-11-01) 2209 Texas Ave Suit BRIDGE CITY TX 83701387	---	\$115.00	---

November 2, 2023	Card purchase / DOORDASH DASHPAS 5812 (2023-11-01) 303 2nd StreetSuite SAN FRANCISCO CA 01649223	---	\$4.99	---
November 2, 2023	POS Card purchase / LOWE'S #1151 5200 (2023-11-02) 8383 MEMORIAL BLVD PORT ARTHUR TX 001	---	\$88.39	\$1,401.50
November 3, 2023	Bill payment Withdrawal / NETFLIX COM 4899 (2023-11-03) LOS GATOS CA 001	---	\$10.81	---
November 3, 2023	POS Card purchase / WAL-MART #0777 5411 (2023-11-03) 3115 EDGAR BROWN DR WEST ORANGE TX 24077701	---	\$99.51	---
November 3, 2023	Card purchase / SUNOCO 038373170 5541 (2023-11-02) 3600 JIMMY JOHNSON& PORT ARTHUR TX 02429847	---	\$8.22	\$1,282.96
November 4, 2023	Card purchase / STARBUCKS STORE 5814 (2023-11-02) 3990 Twin City Hwy GROVES TX 14626960	---	\$28.18	---
November 4, 2023	Card purchase / MURPHY USA 7762 5542 (2023-11-03) 3117 EDGAR BROWN DR WEST ORANGE TX 07387391	---	\$30.00	---
November 4, 2023	POS Card purchase / AMAZON.COM*IO7N8 4816 (2023-11-04) SEATTLE WA 00000101	---	\$32.36	\$1,192.42
November 5, 2023	POS Card purchase / DOLLAR GE DG 220537 5310 (2023-11-05) PORT NECHES TX 32205301	---	\$14.88	---
November 5, 2023	Card purchase / RENT A CENTER EC 7394 (2023-11-04) 5501 HEADQUARTERS D 800-2752696 TX 24109044	---	\$27.05	\$1,150.49
November 6, 2023	POS Card purchase / MCDONALD'S F7018 5814 (2023-11-06) 755 TEXAS AVE BRIDGE CITY TX 47267603	---	\$2.48	---
November 6, 2023	Card purchase / SONIC DRIVE IN # 5814 (2023-11-05) 772 MAGNOLIA AVE PORT NECHES TX 90143459	---	\$1.62	---
November 6, 2023	Card purchase / GATOR STOP #4 5541 (2023-11-05) 716 MAGNOLIA AVE PORT NECHES TX 00476188	---	\$2.36	\$1,144.03

November 7, 2023	POS Card purchase / MCDONALD'S F7018 5814 (2023-11-07) 755 TEXAS AVE--- BRIDGE CITY TX 47267603		\$2.48	---
November 7, 2023	ACH Deposit / ALLIED UNIVERSAL 2271562945 PAYROLL 231109 041000123891423	\$795.32	---	---
November 7, 2023	Bill payment Withdrawal / GM Financial 6141 (2023-11-07) Arlington TX I100346	---	\$305.00	---
November 7, 2023	POS Card purchase / Walmart.com 5310 (2023-11-07) Bentonville AR 02003144	---	\$43.20	---
November 7, 2023	POS Card purchase / WINE BARREL & SP 5921 (2023-11-07) 1158 TEXAS AVENUE --- BRIDGE CITY TX 00006488	---	\$24.89	---
November 7, 2023	ATM Withdrawal / SABINE FCU - 336 6011 (2023-11-07) 2700 WESTERN AVE --- ORANGE TX M336787	---	\$80.00	---
November 7, 2023	ATM Withdrawal / SABINE FCU - 336 6011 (2023-11-07) 2700 WESTERN AVE --- ORANGE TX M336787	---	\$20.00	---
November 7, 2023	Card purchase / DOORDASH DASHPAS 5812 (2023-11-07) 303 2nd StreetSuite --- SAN FRANCISCO CA 14051113	---	\$4.99	\$1,458.79
November 8, 2023	Card purchase / CASH APP*MIGOZY 4829 (2023-11-08) 1455 Market Street San --- Francisco CA 40933072	---	\$20.00	---
November 8, 2023	Card purchase / SONIC DRIVE IN # 5814 (2023-11-07) 772 MAGNOLIA AVE PORT --- NECHES TX 94048023	---	\$1.62	---
November 8, 2023	Card purchase / SONIC DRIVE IN # 5814 (2023-11-07) 772 MAGNOLIA AVE PORT --- NECHES TX 94046357	---	\$3.24	---
November 8, 2023	Card purchase / SONIC DRIVE IN # 5814 (2023-11-07) 772 MAGNOLIA AVE PORT --- NECHES TX 94048387	---	\$6.04	---
November 8, 2023	POS Card purchase / DOLLAR GE DG 211662 5310 (2023-11-08) WEST --- ORANGE TX 32116601	---	\$22.59	---
November 8, 2023	Card purchase / CASH APP*DERRICK 4829 (2023-11-08) 1455 Market Street --- San Francisco CA 61785043	---	\$60.00	---

November 8, 2023	POS Card purchase / AMAZON.COM*XB02E 4816 (2023-11-08) --- SEATTLE WA 00000000		\$3.13	\$1,342.17
November 9, 2023	Card purchase / SONIC DRIVE IN # 5814 (2023-11-08) 772 MAGNOLIA AVE PORT --- NECHES TX 96828009		\$1.62	---
November 9, 2023	ACH Deposit / DAILYPAY 1475035714 ALLIED UNI 231108 091000018117499	\$100.00	---	---
November 9, 2023	POS Card purchase / SAMS CLUB #8275 5300 (2023-11-09) SAM'S Club --- BEAUMONT TX 82750093		\$125.09	---
November 9, 2023	POS Card purchase / WM SUPERCENTER # 5411 (2023-11-09) Wal-Mart Super --- Cent WEST ORANGE TX 07770032		\$11.96	---
November 9, 2023	Card purchase / THE HOME DEPOT # 5200 (2023-11-08) 603 STRICKLAND --- DRIV ORANGE TX 87321091		\$150.00	\$1,153.50
November 10, 2023	Bill payment Withdrawal / METRO BY T MOBIL 4814 (2023-11-10) 12920 SE --- 38TH STREE BELLEVUE WA 001		\$40.00	---
November 10, 2023	POS Card purchase / ORANGE NUTRITION 5499 (2023-11-10) 1301 GREEN AVENUE --- ORANGE TX 08611810		\$25.00	---
November 10, 2023	POS Card purchase / HARBOR FREIGHT T 5251 (2023-11-10) 3109 EDGAR BROWN --- DR WEST ORANGE TX 07467240		\$15.10	---
November 10, 2023	POS Card purchase / HARBOR FREIGHT T 5251 (2023-11-10) 3109 EDGAR BROWN --- DR WEST ORANGE TX 07467240		\$42.09	---
November 10, 2023	POS Card purchase / GOODWILL INDUST 5651 (2023-11-10) 2286 MACARTHUR --- DRIV ORANGE TX 08728695		\$23.79	---
November 10, 2023	POS Card purchase / DANNY'S SUPER FO 5411 (2023-11-10) 2003 WESTERN AVE --- ORANGE TX 97670101		\$13.99	---
November 10, 2023	Card purchase / THIBODEAUX MEDIC 8011 (2023-11-10) 610 Strickland Driv --- ORANGE TX 16591211		\$25.00	---
November 10, 2023	Card purchase / THIBODEAUX MEDIC 8011 (2023-11-10) 610 Strickland Driv --- ORANGE TX 19165864		\$75.00	---

November 10, 2023	Card purchase return / THE HOME DEPOT # 5200 (2023-11-09) 603 STRICKLAND DRIV ORANGE TX 87047679	\$150.00	---	\$1,043.53
November 11, 2023	Card purchase / BURGER KING #253 5814 (2023-11-09) 2310 TX-62 ORANGE TX 30000249	---	\$19.34	---
November 11, 2023	POS Card purchase / KROGER #9 1600 N 16 5411 (2023-11-11) ORANGE TX 20095004	---	\$55.85	---
November 11, 2023	POS Card purchase / KROGER #9 1600 N 16 5411 (2023-11-11) ORANGE TX 20095004	---	\$9.49	---
November 11, 2023	POS Card purchase / AMAZON.COM*9X281 4816 (2023-11-11) SEATTLE WA 00000101	---	\$34.01	---
November 11, 2023	POS Card purchase / AMAZON.COM*P127A 4816 (2023-11-11) SEATTLE WA 00000101	---	\$16.32	\$908.52
November 12, 2023	Card purchase / WIENERSCHNITZEL 5814 (2023-11-10) 2420 MacArthur Dr ORANGE TX 90590365	---	\$13.76	---
November 12, 2023	Card purchase / RENT A CENTER EC 7394 (2023-11-11) 5501 HEADQUARTERS D 800-2752696 TX 01432176	---	\$27.05	---
November 12, 2023	POS Card purchase / DOLLAR GE DG 220537 5310 (2023-11-12) PORT NECHES TX 32205301	---	\$10.17	\$857.54
November 13, 2023	Card purchase / Subway 48177 5814 (2023-11-13) 7201 32nd Street Groves TX 03627028	---	\$27.03	---
November 13, 2023	Card purchase / SONIC DRIVE IN # 5814 (2023-11-12) 772 MAGNOLIA AVE PORT NECHES TX 86802481	---	\$3.99	---
November 13, 2023	POS Card purchase / AMAZON.COM*475H1 4816 (2023-11-13) SEATTLE WA 00000101	---	\$7.51	---
November 13, 2023	Card purchase / CASH APP*EVA COW 4829 (2023-11-13) 1455 Market Street San Francisco CA 49379048	---	\$28.00	---

November 13, 2023	Card purchase / Subway 23276 5814 (2023-11-13) 2222 Nall St 4097219911 TX 10574046	---	\$6.48	\$784.53
November 14, 2023	Card purchase / HOLLISTER CO. 5691 (2023-11-12) 6301 FITCH PATH OHIO OH 09089984	---	\$21.65	---
November 14, 2023	ATM Withdrawal / MCT CREDIT UNION 6011 (2023-11-14) 4837 HIGHWAY 87 S ORANGE TX XB4032	---	\$40.00	---
November 14, 2023	Card purchase / SQ *THE NECHES F 5812 (2023-11-14) 898 Park Street Port Neches TX 00140667	---	\$4.31	\$718.57
November 15, 2023	Card purchase / SONIC DRIVE IN # 5814 (2023-11-14) 772 MAGNOLIA AVE PORT NECHES TX 93644403	---	\$1.68	---
November 15, 2023	Card purchase / SONIC DRIVE IN # 5814 (2023-11-14) 772 MAGNOLIA AVE PORT NECHES TX 93643959	---	\$1.62	---
November 15, 2023	POS Card purchase / DOLLAR GE DG 211662 5310 (2023-11-15) WEST ORANGE TX 32116601	---	\$13.18	---
November 15, 2023	Card purchase / Amazon Prime*0H2 5968 (2023-11-15) 440 Terry Ave N Amzn.com/bill WA 06461916	---	\$7.55	\$694.54
November 16, 2023	Card purchase / SONIC DRIVE IN # 5814 (2023-11-15) 772 MAGNOLIA AVE PORT NECHES TX 97310604	---	\$1.62	---
November 16, 2023	ACH Deposit / DAILYPAY 1475035714 ALLIED UNI 231115 091000016558875	\$633.43	---	---
November 16, 2023	POS Card purchase / WAL-MART #0777 5411 (2023-11-16) 3115 EDGAR BROWN DR WEST ORANGE TX 24077701	---	\$132.82	---
November 16, 2023	POS Card purchase / WENDY'S 154 5814 (2023-11-16) 3113 EDGAR BROWN DR WEST ORANGE TX 83464002	---	\$9.15	---
November 16, 2023	POS Card purchase / KROGER #9 1600 N 16 5411 (2023-11-16) ORANGE TX 20095004	---	\$13.57	---
November 16, 2023	POS Card purchase / LOWE'S #1151 5200 (2023-11-16) 8383 MEMORIAL BLVD PORT ARTHUR TX 001	---	\$113.58	\$1,057.23

November 17, 2023	Card purchase / LOWES #00907* 5200 (2023-11-16) 1502 RIVER RD BLDG 866- 483-7521 NC 52939667	---	\$64.41	---
November 17, 2023	POS Card purchase / 7-ELEVEN 36511 5541 (2023-11-17) WEST ORANGE WEST ORANGE TX 13313701	---	\$25.00	---
November 17, 2023	POS Card purchase / H-E-B #589 5411 (2023-11-17) PORT ARTHUR PORT ARTHUR TX 87967102	---	\$49.97	\$917.85
November 18, 2023	Card purchase / LOWES #00907* 5200 (2023-11-16) 1502 RIVER RD BLDG 866- 483-7521 NC 51078539	---	\$47.36	---
November 18, 2023	Card purchase / TARGET 00 5310 (2023- 11-17) 3100 HWY 365 STE 90 PORT ARTHUR TX 16191864	---	\$88.74	---
November 18, 2023	Card purchase / TROPICAL VIBES D 5813 (2023-11-17) 1408 10TH ST ORANGE TX 18000116	---	\$6.50	---
November 18, 2023	Card purchase / RENT A CENTER EC 7394 (2023-11-17) 5501 HEADQUARTERS D 800-2752696 TX 32041311	---	\$9.50	---
November 18, 2023	POS Deposit / APPLE CASH INST 6536 (2023-11-18) 1 INFINITE LOOP CUPERTINO CA 04009657	\$472.80	---	---
November 18, 2023	ATM Withdrawal / SABINE FCU - 336 6011 (2023-11-18) 2700 WESTERN AVE ORANGE TX M336787	---	\$260.00	---
November 18, 2023	POS Card purchase / AMAZON.COM*1F7DO 4816 (2023-11-18)--- SEATTLE WA 00000101	---	\$49.65	---
November 18, 2023	POS Card purchase / BIG LOTS 2260 MACA 5310 (2023-11-18) ORANGE TX 66731002	---	\$65.54	---
November 18, 2023	POS Card purchase / WM SUPERCENTER # 5411 (2023-11-18) Wal-Mart Super Cent WEST ORANGE TX 07770033	---	\$65.15	---
November 18, 2023	POS Card purchase / WAL-MART #0777 5411 (2023-11-18) 3115 EDGAR BROWN DR WEST ORANGE TX 24077701	---	\$10.06	\$788.15

November 19, 2023	Card purchase / MORTON S MERCANT 5999 (2023-11-18) 2690 N MAIN ST VIDOR TX 12900265	---	\$52.48	---
November 19, 2023	Card purchase / WHATABURGER 0819 5814 (2023-11-17) 1905 Texas Ave BRIDGE CITY TX 48009198	---	\$13.83	---
November 19, 2023	POS Card purchase / MCDONALD'S F7018 5814 (2023-11-19) 755 TEXAS AVE BRIDGE CITY TX 47267603	---	\$3.56	---
November 19, 2023	Card purchase / TIKTOK SHOP 5399 (2023-11-19) 5800 Bristol Parkwa CULVER CITY CA 16767125	---	\$24.90	---
November 19, 2023	Card purchase / JACK IN THE BOX 5814 (2023-11-18) 1315 N MAIN ST. VIDOR TX 88877731	---	\$6.90	\$686.48
November 20, 2023	Card purchase / RENT A CENTER EC 7394 (2023-11-18) 5501 HEADQUARTERS D 800-2752696 TX 30954554	---	\$27.05	---
November 20, 2023	Card purchase / WALMART+ MEMBERS 5968 (2023-11-19) 702 SW 8TH STREET M WALMART.COM AR 64822844	---	\$13.99	---
November 20, 2023	Card purchase / TARGET.COM * 5310 (2023-11-19) 7000 TARGET PARKWAY 800-591-3869 MN 33013793	---	\$86.59	---
November 20, 2023	POS Card purchase / MCDONALD'S F7018 5814 (2023-11-20) 755 TEXAS AVE BRIDGE CITY TX 47267603	---	\$4.00	---
November 20, 2023	ACH Withdrawal / GM Financial I522190781 GMF Pymt 231118 091000013963609	---	\$313.49	---
November 20, 2023	POS Card purchase / AMAZON.COM*017C8 4816 (2023-11-18) SEATTLE WA 00000000	---	\$5.35	---
November 20, 2023	POS Card purchase / AMAZON.COM*A86WF 4816 (2023-11- 20) SEATTLE WA 00000101	---	\$12.95	---
November 20, 2023	Card purchase / SQ *THE NECHES F 5812 (2023-11-20) 898 Park Street Port Neches TX 68230223	---	\$5.33	\$217.73

November 21, 2023	POS Card purchase / MCDONALD'S F7018 5814 (2023-11-21) 755 TEXAS AVE--- BRIDGE CITY TX 47267603		\$3.78	---
November 21, 2023	ACH Deposit / ALLIED UNIVERSAL 2271562945 PAYROLL 231122 041000123713442	\$795.32	---	---
November 21, 2023	Deposit / ZELLE BLACK DIAMOND A 409- 899-3430 REF:332500A0IJHB	\$575.00	---	---
November 21, 2023	POS Card purchase / DOLLAR GE DG 211662 5310 (2023-11-21) WEST ORANGE TX 32116601	---	\$9.72	---
November 21, 2023	ACH Deposit / ALLIED UNIVERSAL 2271562945 PAYROLL 231122 041000128054439	\$67.54	---	---
November 21, 2023	Card purchase / Subway 23276 5814 (2023-11-21) 2222 Nall St 4097219911 TX 04246048	---	\$14.82	\$1,627.27
November 22, 2023	Card purchase / SONIC DRIVE IN # 5814 (2023-11-21) 772 MAGNOLIA AVE PORT NECHES TX 06609154	---	\$1.62	---
November 22, 2023	POS Card purchase / MARKET BASKET #1 5411 (2023-11-22) 864 MAGNOLA PORT NECHES TX 03261502	---	\$575.59	---
November 22, 2023	POS Card purchase / SHOE DEPT 0378 5661 (2023-11-22) BEAUMONT TX 03788602	---	\$48.70	---
November 22, 2023	POS Card purchase / HOLLISTER 6155 EAST 5691 (2023-11-22) BEAUMONT TX 09988001	---	\$68.13	---
November 22, 2023	POS Card purchase / Walmart.com 5310 (2023-11-20) Bentonville AR 02003144	---	\$56.16	---
November 22, 2023	POS Card purchase / KROGER #9 1600 N 16 5411 (2023-11-22) ORANGE TX 20095050	---	\$27.44	---
November 22, 2023	POS Card purchase / DOLLAR GE DG 211662 5310 (2023-11-22) WEST ORANGE TX 32116601	---	\$8.00	---
November 22, 2023	Card purchase / OFFICE DEPOT #21 5965 (2023-11-21) 8455 MEMORIAL BLVD PORT ARTHUR TX 08847214	---	\$16.24	\$825.39

November 23, 2023	Card purchase / CAR WASH USA #46 7542 (2023-11-22) 1540 N MAIN ST. VIDOR TX 72234654	---	\$33.99	---
November 23, 2023	Card purchase / Prime Video Chan 5818 (2023-11-22) 440 Terry Ave N amzn.com/bill WA 07582402	---	\$1.07	---
November 23, 2023	Card purchase / VZWRLSS*P1754-01 4812 (2023-11-21) 899 HEATHROW PARK L 800-922-0204 FL 50520754	---	\$42.20	---
November 23, 2023	POS Card purchase / DOLLAR GE DG 211662 5310 (2023-11-23) WEST ORANGE TX 32116601	---	\$5.84	---
November 23, 2023	POS Card purchase / KROGER #9 1600 N 16 5411 (2023-11-23) ORANGE TX 20095003	---	\$31.04	---
November 23, 2023	Card purchase / TACO BELL 35745 5814 (2023-11-22) 6105 EASTEX FREEWAY BEAUMONT TX 00406254	---	\$15.00	\$696.25
November 24, 2023	POS Card purchase / ORANGE NUTRITION 5499 (2023-11-24) 1301 GREEN AVENUE ORANGE TX 08611810	---	\$33.00	---
November 24, 2023	POS Card purchase / Wal-Mart Super C 5411 (2023-11-24) 0777 WAL-SAMS WEST ORANGE TX 07770047	---	\$88.14	---
November 24, 2023	POS Card purchase / Walmart.com 5310 (2023-11-22) Bentonville AR 02003144	---	\$95.09	\$480.02
November 25, 2023	Card purchase / MURPHY USA 7762 5542 (2023-11-24) 3117 EDGAR BROWN DR WEST ORANGE TX 07612199	---	\$24.01	---
November 25, 2023	POS Card purchase / Wal-Mart Super C 5411 (2023-11-25) 0777 WAL-SAMS W.ORANGE TX 07770079	---	\$30.00	---
November 25, 2023	ATM Withdrawal / SABINE FCU - 336 6011 (2023-11-25) 2700 WESTERN AVE ORANGE TX M336787	---	\$300.00	\$126.01
November 26, 2023	POS Card purchase / MCDONALD'S F7018 5814 (2023-11-26) 755 TEXAS AVE BRIDGE CITY TX 47267606	---	\$3.56	---
November 26, 2023	POS Card purchase / DOLLAR GE DG 220537 5310 (2023-11-26) PORT NECHES TX 32205301	---	\$11.37	---

November 26, 2023	Card purchase / Subway 23276 5814 (2023-11-26) 2222 Nall St 4097219911 TX 04669040	---	\$18.07	\$93.01
November 27, 2023	Card purchase / SMOKER EXPRESS W 5921 (2023-11-25) 1050 N 16TH ST ORANGE TX 00724501	---	\$21.62	---
November 27, 2023	POS Card purchase / MCDONALD'S F7018 5814 (2023-11-27) 755 TEXAS AVE BRIDGE CITY TX 47267606	---	\$2.48	\$68.91
November 28, 2023	Card purchase / ALJEEB INC - BRI 5993 (2023-11-26) 1055 TEXAS AVE BRIDGE CITY TX 09638205	---	\$6.00	---
November 28, 2023	POS Card purchase / MCDONALD'S F7018 5814 (2023-11-28) 755 TEXAS AVE BRIDGE CITY TX 47267606	---	\$6.15	---
November 28, 2023	ACH Deposit / ALLIED UNIVERSAL 2271562945 PAYROLL 231130 041000123295437	\$795.32	---	---
November 28, 2023	Card purchase / SQ *THE NECHES F 5812 (2023-11-28) 898 Park Street Port Neches TX 91932911	---	\$2.98	\$849.10
November 29, 2023	POS Card purchase / MCDONALD'S F7018 5814 (2023-11-29) 755 TEXAS AVE BRIDGE CITY TX 47267606	---	\$3.56	---
November 29, 2023	Card purchase / TACOS DON GUICHO 5812 (2023-11-28) 2309 MCARTHER DRIVE ORANGE TX 41000448	---	\$18.13	---
November 29, 2023	ATM Withdrawal / SABINE FCU - 336 6011 (2023-11-29) 2700 WESTERN AVE ORANGE TX M336787	---	\$500.00	---
November 29, 2023	POS Card purchase / HOME DEPOT #8419 5200 (2023-11-29) ORANGE TX 06290503	---	\$28.16	\$299.25
November 30, 2023	Card purchase / KFC C521029 5814 (2023-11-29) 2207 MACARTHUR WEST ORANGE TX 36000339	---	\$7.54	\$291.71
December 1, 2023	Dividend Deposit	\$0.02	---	---
December 1, 2023	POS Card purchase / OLD NAVY US 5943 61 5651 (2023-12-01) BEAUMONT TX 0304	---	\$64.94	---

December 1, 2023	POS Card purchase / SPENCER GIFTS #306 5947 (2023-12-01) BEAUMONT TX 0032	---	\$18.39	---
December 1, 2023	POS Card purchase / HOME DEPOT #8419 5200 (2023-12-01) ORANGE TX 06290507	---	\$97.59	---
December 1, 2023	ATM Withdrawal / DUGOOD FCU-O-606 6011 (2023-12-01) 3109 EDGAR BROWN DR ORANGE TX M606583	---	\$240.00	---
December 1, 2023	Fee Withdrawal / Courtesy Pay Fee	---	\$30.00	---
December 1, 2023	POS Card purchase return / Walmart.com 5310 (2023-12-01) Bentonville AR 02003144	\$22.49	---	-\$136.70
December 2, 2023	Card purchase return / HOLLISTER CO. 5691 (2023-12-01) 6301 FITCH PATH OHIO OH 07292018	\$21.65	---	---
December 2, 2023	Card purchase / CHINESE GOURMET 5814 (2023-12-01) 6155 EASTEX FWY STE BEAUMONT TX 88719168	---	\$30.27	---
December 2, 2023	Comment / Waived Courtesy Pay Fee	---	\$0.00	---
December 2, 2023	POS Card purchase / Walmart.com 5310 (2023-11-30) Bentonville AR 02003144	---	\$58.17	---
December 2, 2023	Comment / Waived Courtesy Pay Fee	---	\$0.00	-\$203.49
December 3, 2023	Bill payment Withdrawal / NETFLIX COM 4899 (2023-12-03) LOS GATOS CA 001	---	\$12.98	---
December 3, 2023	Fee Withdrawal / Courtesy Pay Fee	---	\$30.00	---
December 3, 2023	Deposit / ZELLE NATHAN ANDREW VA 409-899-3430 REF:333700M09T49	\$500.00	---	\$253.53
December 4, 2023	Card purchase / CASH APP*HIDDENV 4829 (2023-12-03) 1455 Market Street San Francisco CA 35870022	---	\$460.00	---
December 4, 2023	Fee Withdrawal / Courtesy Pay Fee	---	\$30.00	---
December 4, 2023	Card purchase / MONCLAS INC VEND 5814 (2023-12-03) 2102 SPUR 136 PORT NECHES TX 16042944	---	\$1.35	---
December 4, 2023	Comment / Waived Courtesy Pay Fee	---	\$0.00	---

December 4, 2023	Card purchase / SONIC DRIVE IN # 5814 (2023-12-03) 772 MAGNOLIA AVE PORT NECHES TX 85360866	---	\$1.62	---
December 4, 2023	Comment / Waived Courtesy Pay Fee	---	\$0.00	-\$239.44
December 5, 2023	ACH Deposit / ALLIED UNIVERSAL 2271562945 PAYROLL 231207 041000128327904	\$795.32	---	---
December 5, 2023	Bill payment Withdrawal / METRO BY T MOBIL 4814 (2023-12-05) 12920 SE 38TH STREE BELLEVUE WA 001	---	\$40.00	\$515.88
December 6, 2023	POS Card purchase / WM SUPERCENTER # 5411 (2023-12-06) Wal-Mart Super Cent WEST ORANGE TX 07770044	---	\$84.69	\$431.19
December 7, 2023	Card purchase / RENT A CENTER EC 7394 (2023-12-06) 5501 HEADQUARTERS D 800-2752696 TX 59178757	---	\$81.58	---
December 7, 2023	Card purchase / AT&T *PAYMENT 4814 (2023-12-05) 208 S AKARD ST 800-288- 2020 TX 46197482	---	\$71.50	---
December 7, 2023	Card purchase / SONIC DRIVE IN # 5814 (2023-12-06) 772 MAGNOLIA AVE PORT NECHES TX 94404726	---	\$7.57	---
December 7, 2023	POS Card purchase / ORANGE NUTRITION 5499 (2023-12-07) 1301 GREEN AVENUE ORANGE TX 08611810	---	\$15.00	---
December 7, 2023	POS Card purchase / KROGER #9 1600 N 16 5411 (2023-12-07) ORANGE TX 20095002	---	\$92.08	---
December 7, 2023	POS Card purchase / TEXAS COUNTRY ST 5541 (2023-12-07) ORANGE TX 11666201	---	\$3.33	---
December 7, 2023	Card purchase / DOORDASH DASHPAS 5812 (2023-12-07) 303 2nd StreetSuite SAN FRANCISCO CA 17096689	---	\$4.99	\$155.14
December 9, 2023	Card purchase / JOY BEAUTY MART 5698 (2023-12-07) 2284 MACARTHUR DR ORANGE TX 00997806	---	\$5.41	---
December 9, 2023	Card purchase / SMART STOP #8 5541 (2023-12-08) 811 STRICKLAND DR ORANGE TX 00644741	---	\$9.60	---

December 9, 2023	Card purchase return / DOORDASH DASHPAS 5812 (2023-12-08) 303 2nd StreetSuite SAN FRANCISCO CA 05645594	\$4.99	---	---
December 9, 2023	POS Card purchase / Wal-Mart Super C 5411 (2023-12-09) 0777 WAL-SAMS WEST ORANGE TX 07770034	---	\$148.08	---
December 9, 2023	Fee Withdrawal / Courtesy Pay Fee	---	\$30.00	-\$32.96
December 10, 2023	POS Deposit / CASH APP*KPRICE*CAS 6536 (2023-12-10) San Francisco CA 23067700	\$62.34	---	---
December 10, 2023	Card purchase / DOORDASH DASHPAS 5812 (2023-12-09) 303 2nd StreetSuite SAN FRANCISCO CA 18136961	---	\$9.99	---
December 10, 2023	Comment / Waived Courtesy Pay Fee	---	\$0.00	---
December 10, 2023	POS Card purchase / Walmart.com 5310 (2023-12-09) Bentonville AR 02003144	---	\$49.81	---
December 10, 2023	Comment / Waived Courtesy Pay Fee	---	\$0.00	-\$30.42
December 12, 2023	Card purchase / MONCLAS INC VEND 5814 (2023-12-11) 2102 SPUR 136 PORT NECHES TX 14114794	---	\$1.35	---
December 12, 2023	Fee Withdrawal / Courtesy Pay Fee	---	\$30.00	---
December 12, 2023	Fee Withdrawal Adjustment / Courtesy Pay Fee - Reversed: Credit Union Refunded Fee	\$30.00	---	---
December 12, 2023	ACH Deposit / ALLIED UNIVERSAL 2271562945 PAYROLL 231214 041000129209029	\$795.32	---	---
December 12, 2023	Card purchase / SQ *THE NECHES F 5812 (2023-12-12) 898 Park Street Port Neches TX 47326155	---	\$22.68	\$740.87
December 13, 2023	Debit card Withdrawal / ACI*GM FINANCIAL 6051 (2023-12-12) 6060 COVENTRY DR ELKHORN NE 62851246	---	\$403.50	---
December 13, 2023	POS Card purchase / AMAZON.COM*AE4QS 4816 (2023-12-12)--- SEATTLE WA 00000101	---	\$28.89	---

December 13, 2023	Card purchase / SONIC DRIVE IN # 5814 (2023-12-12) 772 MAGNOLIA AVE PORT NECHES TX 93582401	---	\$1.62	---
December 13, 2023	POS Card purchase / RFSM LLC 5541 (2023-12-13) 4208 WESTERN AVE WEST ORANGE TX 10040101	---	\$6.46	\$300.40
December 14, 2023	Card purchase / SPANKYS BAR AND 5812 (2023-12-13) 1703 NORTH 16TH STR ORANGE TX 00341168	---	\$24.79	---
December 14, 2023	Card purchase / SONIC DRIVE IN # 5814 (2023-12-13) 772 MAGNOLIA AVE PORT NECHES TX 95356837	---	\$5.62	---
December 14, 2023	Card purchase / SONIC DRIVE IN # 5814 (2023-12-13) 772 MAGNOLIA AVE PORT NECHES TX 95356050	---	\$3.24	---
December 14, 2023	Deposit / ZELLE BLACK DIAMOND A 409- 899-3430 REF:334800G0D6R5	\$475.00	---	---
December 14, 2023	POS Card purchase / WM SUPERCENTER # 5411 (2023-12-14) Wal-Mart Super Cent W.ORANGE TX 07770002	---	\$104.55	---
December 14, 2023	POS Card purchase / KROGER #9 1600 N 16 5411 (2023-12-14) ORANGE TX 20095003	---	\$24.29	---
December 14, 2023	POS Card purchase / WALGREENS 1408 N 16 5912 (2023-12-14) ORANGE TX 03081T71	---	\$14.99	\$597.92
December 15, 2023	Card purchase / AMAXINSURANCECOM 6300 (2023-12-14) 11386 FONDREN RD 713-7215000 TX 00150448	---	\$475.00	---
December 15, 2023	Card purchase / TST* DAIRY QUEEN 5812 (2023-12-14) 321 STRICKLAND DR ORANGE TX 81745271	---	\$7.89	---
December 15, 2023	Card purchase / TST* DAIRY QUEEN 5812 (2023-12-14) 2426 N 16TH ST ORANGE TX 81745198	---	\$11.88	---
December 15, 2023	POS Card purchase / KROGER FU 1600 NORT 5542 (2023-12-15) ORANGE TX 20795016	---	\$24.00	---
December 15, 2023	POS Card purchase / WALGREENS 1408 N 16 5912 (2023-12-15) ORANGE TX 03081T42	---	\$9.28	\$69.87

December 16, 2023	Card purchase / BEALLS 5310 (2023-12-15) 3109 EDGAR BROWN DR ORANGE TX 85971181	---	\$5.82	---
December 16, 2023	Card purchase / Amazon Prime*X25 5968 (2023-12-15) 440 Terry Ave N Amzn.com/bill WA 89329881	---	\$7.55	---

Pending

Date	Description	Inflow	Outflow
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