

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000216593895
Requested on	June 12, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Manuel
Middle name	
Last name	Reyes
SSN	
Phone number	+17086660122
Email	manny montana06@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Chase	Manny	5500	\$287.21	2

# Account Overview

INSTITUTION: CHASE • ACCOUNT NAME: MANNY • ACCOUNT MASK: 5500

## Report Information

Provided by the requester

Requester report ID	
Requested on	June 12, 2023
Data as of	June 12, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	MANUEL J REYES
Addresses	1317 S 49TH AVE CICERO, IL 60804-1452 US
Phone numbers	+17086660122
Emails	getatmanny@gmail.com

## Account Summary

Sourced from the institution

Current balance	\$287.21
Available balance	\$287.21
Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 14, 2023	K&K DSP INC DIRECT DEP PPD ID: 9111111101	\$951.59	---	---
April 14, 2023	DOLLAR TR 8727 RIDGELA OAK LAWN IL 04/14	---	\$12.40	---
April 14, 2023	MCDONALD'S M2546 BERWYN IL 04/13	---	\$12.46	---
April 14, 2023	Zelle payment to ADRIAN 17087009095	---	\$250.00	---
April 14, 2023	SHELL SERVICE STATION LA GRANGE IL 049881 04/14	---	\$25.59	---
April 14, 2023	SUNSHINE SCHOLAR PAYROLL PPD ID: 1462800242	\$567.29	---	\$806.76



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 17, 2023	RAISING CANES 0261 RIVERSIDE IL 04/14	---	\$27.29	---
April 17, 2023	DD/BR #339071 Q35 BURBANK IL 04/14	---	\$22.09	---
April 17, 2023	PANDA EXPRESS 1600 NORTH RIVERSI IL 04/14	---	\$43.18	---
April 17, 2023	MCDONALD'S F6928 BERWYN IL 04/14	---	\$28.21	---
April 17, 2023	MANNYS MARKET CICERO IL 04/14	---	\$10.60	---
April 17, 2023	DUNKIN #300593 BROOKFIELD IL 04/14	---	\$8.97	---
April 17, 2023	THE TAT CAVE CHICAGO IL 04/14	---	\$50.00	---
April 17, 2023	AMZN Mktp US*HJ5J602 Amzn.com/bill WA 04/14	---	\$19.27	---
April 17, 2023	TACO BELL #2433 BERWYN IL 04/14	---	\$10.51	---
April 17, 2023	7-ELEVEN 33783 CICERO IL 04/15	---	\$13.83	---
April 17, 2023	SNK Berwyn Berwyn IL 04/15	---	\$10.00	---
April 17, 2023	Amazon Prime*HJ1SE36 Amzn.com/bill WA 04/15	---	\$6.99	---
April 17, 2023	APPLE.COM/BILL 866-712-7753 CA 04/16	---	\$2.20	---
April 17, 2023	SUPERMERCADO ROSSY'S I CHICAGO IL 04/15	---	\$20.74	---
April 17, 2023	ALBANY LIQUOR AND FOOD CHICAGO IL 04/15	---	\$8.24	---
April 17, 2023	ROSS STORES #1812 BERWYN IL 04/15	---	\$88.49	---
April 17, 2023	AMZN Mktp US*HV55R3P Amzn.com/bill WA 04/17	---	\$14.39	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 17, 2023	FAMILIA FOODS 1 INC CHICAGO IL 04/15	---	\$6.11	---
April 17, 2023	SNK BERWYN BERWYN IL 04/15	---	\$20.11	---
April 17, 2023	Zelle payment to Short Stuff JPM999vdyi3v	---	\$1.00	---
April 17, 2023	HOOTERS OF COUNTRYSIDE COUNTRYSIDE IL 04/15	---	\$123.21	---
April 17, 2023	CICERO MOBIL CICERO IL 04/15	---	\$6.01	---
April 17, 2023	5147 W ROOSEVEL CICERO IL 04/16	---	\$11.06	---
April 17, 2023	Zelle payment to Short Stuff JPM999ve0umj	---	\$11.00	---
April 17, 2023	DD/BR #301000 Q35 CICERO IL 04/16	---	\$5.75	---
April 17, 2023	SNK OF ILLINOIS OAK PARK IL 04/16	---	\$9.32	---
April 17, 2023	MCDONALD'S F26362 CHICAGO IL 04/16	---	\$17.78	---
April 17, 2023	MCDONALD'S F3002 CICERO IL 04/16	---	\$16.24	---
April 17, 2023	Subway 43660 Cicero IL 04/17	---	\$22.87	---
April 17, 2023	Prime Video*HJ80R0U01 888-802-3080 WA 04/15	---	\$15.99	\$155.31
April 18, 2023	SHEIN.COM 844-8022500 CA 04/16	---	\$20.04	---
April 18, 2023	DD/BR #301000 Q35 CICERO IL 04/17	---	\$12.73	---
April 18, 2023	MANNYS MARKET CICERO IL 04/16	---	\$10.98	---
April 18, 2023	WALGREENS STORE 5840 W CICERO IL 315098 04/18	---	\$21.25	---
April 18, 2023	WALGREENS STORE 5840 W CICERO IL 305405 04/18	---	\$3.03	---
April 18, 2023	SQ *JIBARITOS Y MAS Chicago IL 04/17	---	\$29.79	\$57.49



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 19, 2023	7-ELEVEN 27599 BERWYN IL 04/19	---	\$5.31	---
April 19, 2023	VISHU FOOD INC CHICAGO IL 04/17	---	\$7.91	---
April 19, 2023	LITTLE CAESARS #1719 773-287-9751 IL 04/17	---	\$6.63	---
April 19, 2023	MANNYS MARKET CICERO IL 04/17	---	\$8.51	---
April 19, 2023	BP#58881281600 BERWYN IL 04/19	---	\$3.41	---
April 19, 2023	MCDONALD'S F26362 CHICAGO IL 04/18	---	\$12.42	---
April 19, 2023	CHIPOTLE 1753 BERWYN IL 04/18	---	\$25.25	-\$11.95
April 20, 2023	MCDONALD'S F3002 CICERO IL 04/19	---	\$7.61	---
April 20, 2023	DD/BR #301000 Q35 CICERO IL 04/19	---	\$3.16	---
April 20, 2023	DD/BR #301000 Q35 CICERO IL 04/19	---	\$8.17	---
April 20, 2023	POPEYES #2631 BERWYN IL 04/19	---	\$35.43	---
April 20, 2023	CAPITAL ONE- 866-928-6 866-9286128 NY 04/19	---	\$13.40	---
April 20, 2023	MANNYS MARKET CICERO IL 04/18	---	\$17.29	-\$97.01
April 21, 2023	K&K DSP INC    DIRECT DEP    PPD ID: 9111111101	\$889.25	---	---
April 21, 2023	SUNSHINE SCHOLAR PAYROLL PPD ID: 1462800242	\$617.76	---	---
April 21, 2023	7-ELEVEN 33786 OAK PARK IL 04/19	---	\$13.13	---
April 21, 2023	MCDONALD'S M2546 BERWYN IL 04/20	---	\$7.50	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 21, 2023	SHELL OIL 57444092902 OAK PARK IL 04/20	---	\$19.59	---
April 21, 2023	WING'S CHINESE RESTAUR. CICERO IL 04/20	---	\$47.60	\$1,322.18
April 24, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	---
April 24, 2023	Zelle payment from ROSALINA GARCIA PNCAA0Ezu78Q	\$70.00	---	---
April 24, 2023	Zelle payment from DELILA E ALBARRAN 17161488783	\$10.00	---	---
April 24, 2023	MANNYS MARKET CICERO IL 04/20	---	\$13.85	---
April 24, 2023	MCDONALD'S F26362 CHICAGO IL 04/21	---	\$26.85	---
April 24, 2023	5147 W ROOSEVELT INC CICERO IL 04/21	---	\$20.01	---
April 24, 2023	MANNYS MARKET CICERO IL 04/21	---	\$21.17	---
April 24, 2023	MCDONALD'S M2546 BERWYN IL 04/21	---	\$12.57	---
April 24, 2023	DD/BR #301000 Q35 CICERO IL 04/21	---	\$16.73	---
April 24, 2023	MANNYS MARKET CICERO IL 04/21	---	\$13.73	---
April 24, 2023	PIZZA HUT 034112 CICERO IL 04/21	---	\$34.09	---
April 24, 2023	Zelle payment to Lluvia Lil Bro 17157128495	---	\$20.00	---
April 24, 2023	SHOWTIME PAY-PER-VIEW 800-430-7161 NY 04/23	---	\$92.64	---
April 24, 2023	APPLE.COM/BILL 866-712-7753 CA 04/23	---	\$2.99	---
April 24, 2023	WALGREENS STORE 5932 W CICERO IL 943177 04/22	---	\$24.00	---
April 24, 2023	7-ELEVEN 33783 CICERO IL 04/22	---	\$16.02	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 24, 2023	FELIPE S GROCERY STORE Cicero IL 258673 04/22	---	\$8.03	---
April 24, 2023	JALISCO EXPRESS CICERO IL 04/22	---	\$36.43	---
April 24, 2023	AMZN Mktp US*HF0ML1T Amzn.com/bill WA 04/22	---	\$22.69	---
April 24, 2023	DOLLAR CONNECTION CICERO IL 04/22	---	\$18.74	---
April 24, 2023	MANNYS MARKET CICERO IL 04/22	---	\$17.51	---
April 24, 2023	Zelle payment to Short Stuff JPM999vo0b8m	---	\$50.00	---
April 24, 2023	BP#9488214100 C OAK PARK IL 04/23	---	\$5.18	---
April 24, 2023	MCDONALD'S F3002 CICERO IL 04/23	---	\$15.24	---
April 24, 2023	Subway 43660 Cicero IL 04/23	---	\$27.36	---
April 24, 2023	SNK BERWYN BERWYN IL 04/23	---	\$20.13	---
April 24, 2023	Prime Video*HF18811D0 888-802-3080 WA 04/23	---	\$4.99	---
April 24, 2023	DD/BR #347869 OAK PARK IL 04/23	---	\$5.93	---
April 24, 2023	DUNKIN #300561 Q35 BERWYN IL 04/23	---	\$15.34	---
April 24, 2023	NON-CHASE ATM WITHDRAW 011151 04/235225 W 25	---	\$23.00	---
April 24, 2023	COCULA RESTAURANT CICERO IL 04/23	---	\$85.44	---
April 24, 2023	7-ELEVEN Cicero IL 04/23 Purchase \$3.31 Cash Back \$10.00	---	\$13.31	---
April 24, 2023	5147 W ROOSEVEL CICERO IL 04/24	---	\$8.11	---
April 24, 2023	7-ELEVEN Cicero IL 04/23 Purchase \$3.31 Cash Back \$10.00	---	\$13.31	---



## ASSET REPORT

Date	Description		Inflow	Outflow	Ending daily balance
April 24, 2023	Zelle payment from DENNIS CANDELARIA 17161477798		\$10.00	---	\$703.79
April 25, 2023	DD/BR #301000 Q35 CICERO IL 04/24		---	\$16.92	---
April 25, 2023	7-ELEVEN 33783 CICERO IL 04/24		---	\$7.08	---
April 25, 2023	7-ELEVEN 33783 CICERO IL 04/24		---	\$4.09	\$675.70
April 26, 2023	SNK Berwyn Berwyn IL	04/26	---	\$21.58	---
April 26, 2023	MANNYS MARKET CICERO IL 04/24		---	\$41.27	---
April 26, 2023	MANNYS MARKET CICERO IL 04/24		---	\$9.33	---
April 26, 2023	ANTHONYS PIZZERIA 708-749-1100 IL 04/25		---	\$32.20	---
April 26, 2023	DD/BR #301000 Q35 CICERO IL 04/25		---	\$12.79	---
April 26, 2023	CICERO ARCO CICERO IL	04/26	---	\$10.00	---
April 26, 2023	MANNYS MARKET CICERO IL 04/24		---	\$15.39	\$533.14
April 27, 2023	SAN JOSE GROCERY. INC CICERO IL 04/25		---	\$16.72	---
April 27, 2023	WENDY'S DIGITAL 877-949-3622 OH 04/25		---	\$38.52	---
April 27, 2023	DUNKIN #300561 Q35 BERWYN IL 04/26		---	\$19.64	---
April 27, 2023	5147 W ROOSEVEL CICERO IL 04/27		---	\$8.61	---
April 27, 2023	Zelle payment to Ashley Soto 17195263982		---	\$20.00	---
April 27, 2023	SNK OF ILLINOIS OAK PARK IL 04/27		---	\$9.86	---
April 27, 2023	5147 W ROOSEVEL CICERO IL 04/27		---	\$1.38	\$418.41





## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 28, 2023	K&K DSP INC DIRECT DEP PPD ID: 9111111101	\$728.47	---	---
April 28, 2023	SUNSHINE SCHOLAR PAYROLL PPD ID: 1462800242	\$617.76	---	---
April 28, 2023	JERSEY MIKES 27091 CHICAGO IL 04/26	---	\$5.15	---
April 28, 2023	Di Nicos Pizza Berwyn IL 04/27	---	\$18.14	---
April 28, 2023	MCDONALD'S M2546 BERWYN IL 04/27	---	\$3.08	---
April 28, 2023	PAISANS PIZZA - 16TH CICERO IL 04/27	---	\$33.59	---
April 28, 2023	PAISANS PIZZA - 16TH CICERO IL 04/27	---	\$3.32	---
April 28, 2023	NETFLIX.COM NETFLIX.COM CA 04/28	---	\$19.99	---
April 28, 2023	SNK Berwyn Berwyn IL 04/28	---	\$37.20	---
April 28, 2023	SNK Berwyn Berwyn IL 04/28	---	\$3.29	\$1,640.88
May 1, 2023	5147 W ROOSEVEL CICERO IL 05/01	---	\$13.12	---
May 1, 2023	7-ELEVEN 33783 CICERO IL 04/28	---	\$11.59	---
May 1, 2023	7-ELEVEN 33783 CICERO IL 04/28	---	\$7.08	---
May 1, 2023	MANNYS MARKET CICERO IL 04/28	---	\$11.64	---
May 1, 2023	EXPRESS FOOD MART BERWYN IL 04/28	---	\$5.71	---
May 1, 2023	Zelle payment from MIGUEL A REYES 17214347434	\$46.00	---	---
May 1, 2023	STEAK-N-SHAKE#0364 Q99 ROSEMONT IL 04/28	---	\$11.10	---
May 1, 2023	PANDA EXPRESS 1600 NORTH RIVERSI IL 04/28	---	\$24.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 1, 2023	MCDONALD'S F6928 BERWYN IL 04/28	---	\$22.54	---
May 1, 2023	CICERO LIQUORS AND MORE CHICAGO IL 04/28	---	\$45.58	---
May 1, 2023	Prime Video*HM7493ON1 888-802-3080 WA 04/29	---	\$8.99	---
May 1, 2023	MANNYS MARKET CICERO IL 04/29	---	\$25.78	---
May 1, 2023	CICERO ARCO CICERO IL 04/29	---	\$20.00	---
May 1, 2023	TECH NAILS CICERO IL 04/29	---	\$90.64	---
May 1, 2023	MCDONALD'S F5496 LYONS IL 04/29	---	\$21.49	---
May 1, 2023	MCDONALD'S F3002 CICERO IL 04/29	---	\$4.14	---
May 1, 2023	OLIVE GARDEN 00011809 N RIVERSIDE IL 04/30	---	\$135.38	---
May 1, 2023	DD/BR #301000 Q35 CICERO IL 04/30	---	\$5.75	---
May 1, 2023	7-ELEVEN 33786 OAK PARK IL 04/30	---	\$12.14	---
May 1, 2023	MCDONALD'S F26362 CHICAGO IL 04/30	---	\$16.63	---
May 1, 2023	FASMART 5264 BENSENVILLE IL 760319 04/30	---	\$20.00	---
May 1, 2023	EXOTIC SNACK R US ARLINGTON HEI IL 04/30	---	\$95.02	---
May 1, 2023	COMCAST CHICAGO 800-266-2278 IL 05/01	---	\$60.00	---
May 1, 2023	5147 W ROOSEVEL CICERO IL 05/01	---	\$3.59	---
May 1, 2023	Zelle payment to MARIA JPM999w11pp1	---	\$5.00	---
May 1, 2023	Foot Locker 800-9916815 NY 04/28	---	\$132.81	\$877.16



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 2, 2023	Zelle payment from ROSALINA GARCIA PNCAA0FGr59E	\$60.00	---	---
May 2, 2023	MANNYS MARKET CICERO IL 04/30	---	\$11.03	---
May 2, 2023	MANNYS MARKET CICERO IL 04/30	---	\$9.86	---
May 2, 2023	LITTLE CAESARS #1719 773-287-9751 IL 04/30	---	\$13.27	---
May 2, 2023	7-ELEVEN 33783 CICERO IL 05/01	---	\$12.64	---
May 2, 2023	7-ELEVEN 33783 CICERO IL 05/01	---	\$7.96	---
May 2, 2023	DD/BR #301000 Q35 CICERO IL 05/01	---	\$7.05	---
May 2, 2023	ALBANY LIQUOR AND FOOD CHICAGO IL 05/01	---	\$7.76	---
May 2, 2023	KFC G135542 CICERO IL 05/01	---	\$39.86	---
May 2, 2023	SNK Berwyn Berwyn IL 05/02	---	\$20.10	---
May 2, 2023	Zelle payment to Ashley Soto 17251331308	---	\$20.00	\$787.63
May 3, 2023	BP#58881281600 BERWYN IL 05/03	---	\$3.96	---
May 3, 2023	BP#58881281600 BERWYN IL 05/03	---	\$1.11	---
May 3, 2023	Zelle payment from HAPPY KIDS WEST INC 17254739909	\$407.00	---	---
May 3, 2023	DUNKIN #300561 Q35 BERWYN IL 05/02	---	\$9.61	---
May 3, 2023	MCDONALD'S F3002 CICERO IL 05/02	---	\$14.60	---
May 3, 2023	EXPRESS FOOD MART BERWYN IL 05/02	---	\$4.77	---
May 3, 2023	EXPRESS FOOD MART BERWYN IL 05/02	---	\$1.13	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 3, 2023	CHILI'S NORTH RIVERS NORTH RIVERSI IL 05/02	---	\$68.60	---
May 3, 2023	DD/BR #301000 Q35 CICERO IL 05/02	---	\$9.50	---
May 3, 2023	Zelle payment from MARIA LUNA BACgy75neblp	\$100.00	---	\$1,181.35
May 4, 2023	LUCKY DOG BERWYN BERWYN IL 05/02	---	\$10.40	---
May 4, 2023	MANNYS MARKET CICERO IL 05/02	---	\$11.05	---
May 4, 2023	ACI*WESTLAKE PAYMENT 323-692-8800 CA 05/04	---	\$1,064.16	---
May 4, 2023	WENDYS #1 5147 W CERMA CICERO IL 05/04	---	\$11.08	---
May 4, 2023	TRUCK QUEST CICERO IL 05/03	---	\$6.70	---
May 4, 2023	VISHU FOOD INC CHICAGO IL 05/03	---	\$10.59	---
May 4, 2023	UBER TRIP HELP.UBER.COM CA 05/04	---	\$5.00	\$62.37
May 5, 2023	SUNSHINE SCHOLAR PAYROLL PPD ID: 1462800242	\$613.19	---	---
May 5, 2023	K&K DSP INC DIRECT DEP PPD ID: 9111111101	\$600.85	---	---
May 5, 2023	BURGER KING #5984 BERWYN IL 05/03	---	\$27.08	---
May 5, 2023	7-ELEVEN 33783 CICERO IL 05/04	---	\$21.52	---
May 5, 2023	FALCO'S PIZZA CICERO IL 05/03	---	\$37.59	---
May 5, 2023	MANNYS MARKET CICERO IL 05/03	---	\$11.67	---
May 5, 2023	PRIZEPICKS ATLANTA GA 05/03	---	\$20.00	---
May 5, 2023	DD/BR #301000 Q35 CICERO IL 05/04	---	\$12.66	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 5, 2023	POPEYES #2631 BERWYN IL 05/04	---	\$12.16	---
May 5, 2023	DOORDASH*WINGSTOP WWW.DOORDASH. CA 05/05	---	\$30.15	---
May 5, 2023	AMZN Mktp US*2H7753C Amzn.com/bill WA 05/05	---	\$13.28	---
May 5, 2023	TAQUERIA EL TACO DE JAL CICERO IL 05/04	---	\$26.45	---
May 5, 2023	Zelle payment to MARIA JPM999w7rayg	---	\$100.00	---
May 5, 2023	Zelle payment to ADRIAN 17280602254	---	\$600.00	\$363.85
May 8, 2023	SNK Berwyn Berwyn IL 05/08	---	\$20.00	---
May 8, 2023	DD/BR #301000 Q35 CICERO IL 05/05	---	\$12.63	---
May 8, 2023	SNK BERWYN BERWYN IL 05/05	---	\$20.02	---
May 8, 2023	ROSS STORES #1812 BERWYN IL 05/05	---	\$11.06	---
May 8, 2023	YIA YIAS PANCAKE HOUSE RIVERSIDE IL 05/05	---	\$50.48	---
May 8, 2023	SNACK SODA VENDING CHICAGO IL 05/05	---	\$2.65	---
May 8, 2023	DUNKIN #345708 Q35 FOREST VIEW IL 05/05	---	\$15.98	---
May 8, 2023	MID CITY CAR WASH BERWYN IL 05/05	---	\$36.23	---
May 8, 2023	MID CITY CAR WASH BERWYN IL 05/05	---	\$15.53	---
May 8, 2023	DOLLAR CONNECTION CICERO IL 05/05	---	\$1.65	---
May 8, 2023	ATM WITHDRAWAL 005145 05/066532 CERM	---	\$100.00	---
May 8, 2023	SNK BERWYN BERWYN IL 05/06	---	\$22.50	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 8, 2023	RAYS GROCERY AND TOBACC CHICAGO IL 05/06	---	\$6.50	---
May 8, 2023	KOHL'S #0260 NORTH RIVERSI IL 05/06	---	\$64.63	---
May 8, 2023	Zelle payment from DELILA E ALBARRAN 17290575809	\$30.00	---	---
May 8, 2023	MANNYS MARKET CICERO IL 05/06	---	\$5.16	---
May 8, 2023	PRIZEPICKS ATLANTA GA 05/06	---	\$20.00	---
May 8, 2023	ZUBAR AND GRILL BROOKFIELD IL 05/07	---	\$44.40	---
May 8, 2023	PAISANS PIZZA - 16TH CICERO IL 05/07	---	\$29.95	---
May 8, 2023	MCDONALD'S F4897 BURBANK IL 05/07	---	\$23.18	---
May 8, 2023	MCDONALD'S F4897 BURBANK IL 05/07	---	\$13.78	---
May 8, 2023	LITTLE CAESARS #1719 773-287-9751 IL 05/06	---	\$16.60	-\$139.08
May 9, 2023	DD/BR #301000 Q35 CICERO IL 05/08	---	\$13.09	---
May 9, 2023	TROPICUBA RESTAURANT IN CHICAGO IL 05/08	---	\$4.69	-\$156.86
May 10, 2023	WING'S CHINESE RESTAUR. CICERO IL 05/09	---	\$35.60	---
May 10, 2023	SEE THRU CHINESE KITCHEN CICERO IL 05/09	---	\$5.46	---
May 10, 2023	FAMILY DOLLAR # CHICAGO IL 05/10	---	\$3.75	-\$201.67
May 11, 2023	WENDYS #1 5147 W CERMA CICERO IL 05/11	---	\$11.08	---
May 11, 2023	DD/BR #301000 Q35 CICERO IL 05/10	---	\$6.97	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 11, 2023	SNK BERWYN BERWYN IL 05/10	---	\$20.09	---
May 11, 2023	DUNKIN #300561 Q35 BERWYN IL 05/10	---	\$5.19	---
May 11, 2023	DOLLAR CONNECTION CICERO IL 05/10	---	\$9.00	---
May 11, 2023	Zelle payment to Short Stuff JPM999wg99ia	---	\$10.00	---
May 11, 2023	MANNYS MARKET CICERO IL 05/09	---	\$7.84	-\$271.84
May 12, 2023	K&K DSP INC     DIRECT DEP     PPD ID: 9111111101	\$706.40	---	---
May 12, 2023	Zelle payment to ADRIAN 17335631356	---	\$750.00	---
May 12, 2023	LITTLE CAESARS #1719 773-287-9751 IL 05/10	---	\$17.71	---
May 12, 2023	CASH APP*MANNYOVO*A 8774174551 CA 05/11	---	\$2.00	---
May 12, 2023	Subway 43660 Cicero IL                      05/12	---	\$24.41	---
May 12, 2023	RAHMA DISCOUNT INC CICERO IL 05/11	---	\$3.76	---
May 12, 2023	DOLLARTRE 5836 W 26TH CICERO IL 05/12	---	\$6.92	---
May 12, 2023	ALDI 62014 CHICAGO IL                      324279 05/12	---	\$0.53	---
May 12, 2023	SUNSHINE SCHOLAR PAYROLL PPD ID: 1462800242	\$493.87	---	\$123.10
May 15, 2023	PAISANS PIZZA - BERWYN BERWYN IL 05/14	---	\$63.46	---
May 15, 2023	DUNKIN #300561 Q35 BERWYN IL 05/12	---	\$9.82	---
May 15, 2023	BURGER KING #5984 BERWYN IL 05/12	---	\$17.74	---
May 15, 2023	BURGER KING #5984 BERWYN IL 05/12	---	\$29.09	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 15, 2023	FANDUEL STARDUSTCASINO 6092241019 NJ 05/12	---	\$30.00	---
May 15, 2023	MANNYS MARKET CICERO IL 05/12	---	\$11.80	---
May 15, 2023	5147 W ROOSEVEL CICERO IL 05/13	---	\$3.96	---
May 15, 2023	KIMBALL MINI MARKET IN CHICAGO IL 05/13	---	\$4.85	---
May 15, 2023	SNK BERWYN BERWYN IL 05/14	---	\$20.06	---
May 15, 2023	ROSS STORES #1812 BERWYN IL 05/14	---	\$22.79	---
May 15, 2023	COMCAST CHICAGO 800-266-2278 IL 05/13	---	\$164.64	---
May 15, 2023	Amazon Prime*MD4RB62 Amzn.com/bill WA 05/15	---	\$6.99	-\$262.10
May 16, 2023	SNK Berwyn Berwyn IL 05/16	---	\$20.00	---
May 16, 2023	APPLE.COM/BILL 866-712-7753 CA 05/16	---	\$2.20	---
May 16, 2023	Prime Video*N173T8UE3 888-802-3080 WA 05/15	---	\$15.99	---
May 16, 2023	DUNKIN #300561 Q35 BERWYN IL 05/15	---	\$13.26	---
May 16, 2023	DOLLAR CONNECTION CICERO IL 05/15	---	\$10.78	---
May 16, 2023	7-ELEVEN 16516 OAK PARK IL 05/14	---	\$3.84	---
May 16, 2023	BP#9169574GS DP OAK PARK IL 05/16	---	\$7.67	-\$335.84
May 17, 2023	WALMART.COM 800-966-6546 AR 05/17	---	\$104.64	---
May 17, 2023	DUNKIN #300606 Q35 BERWYN IL 05/16	---	\$23.10	-\$463.58





## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 18, 2023	FAMILIA FOODS 1 INC CHICAGO IL 05/17	---	\$6.90	-\$470.48
May 19, 2023	SUNSHINE SCHOLAR PAYROLL PPD ID: 1462800242	\$704.96	---	---
May 19, 2023	ATM WITHDRAWAL 003336 05/196532 CERM	---	\$100.00	---
May 19, 2023	K&K DSP INC DIRECT DEP PPD ID: 9111111101	\$464.06	---	\$598.54
May 22, 2023	PRIZEPICKS ATLANTA GA 05/18	---	\$10.00	---
May 22, 2023	SNK BERWYN BERWYN IL 05/19	---	\$20.33	---
May 22, 2023	TST* Alexanders Pancake Stickney IL 05/19	---	\$58.76	---
May 22, 2023	LA ESTRELLA BAKERY INC CHICAGO IL 05/19	---	\$4.11	---
May 22, 2023	CAPITAL ONE 866-9286128 NY 05/19	---	\$13.40	---
May 22, 2023	DD/BR #301000 Q35 CICERO IL 05/19	---	\$5.19	---
May 22, 2023	ALDI 62014 CHICAGO IL 666022 05/21	---	\$23.58	---
May 22, 2023	MANNYS MARKET CICERO IL 05/19	---	\$7.21	---
May 22, 2023	WINGSTOP - 675 - MCOM 708-477-6809 IL 05/19	---	\$18.82	---
May 22, 2023	LITTLE CAESARS #1719 773-287-9751 IL 05/19	---	\$13.27	---
May 22, 2023	VERIZONWRLSS*RTCCR VN 800-922-0204 FL 05/21	---	\$269.17	---
May 22, 2023	DOLLAR CONNECTION CICERO IL 05/20	---	\$11.04	---
May 22, 2023	MCDONALD'S F4897 BURBANK IL 05/20	---	\$11.37	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 22, 2023	DD/BR #306625 CICERO IL 05/20	---	\$11.05	---
May 22, 2023	PARKINGMETER1 877242790 CHICAGO IL 05/20	---	\$5.00	---
May 22, 2023	TST* Jibaritos Y Mas Di Chicago IL 05/20	---	\$100.00	---
May 22, 2023	5147 W ROOSEVEL CICERO IL 05/20	---	\$7.94	---
May 22, 2023	Zelle payment to Little 17410599381	---	\$20.00	---
May 22, 2023	SNK BERWYN BERWYN IL 05/21	---	\$20.63	---
May 22, 2023	SNK OF ILLINOIS OAK PARK IL 05/21	---	\$5.91	---
May 22, 2023	7-ELEVEN 33786 OAK PARK IL 05/21	---	\$2.20	---
May 22, 2023	7-ELEVEN 33786 OAK PARK IL 05/21	---	\$1.09	---
May 22, 2023	DD/BR #301000 Q35 CICERO IL 05/19	---	\$4.73	---
May 22, 2023	7-ELEVEN 16516 OAK PARK IL 05/21	---	\$9.25	-\$55.51
May 23, 2023	MANNYS MARKET CICERO IL 05/21	---	\$35.53	---
May 23, 2023	MANNYS MARKET CICERO IL 05/21	---	\$2.99	---
May 23, 2023	APPLE.COM/BILL 866-712-7753 CA 05/22	---	\$2.99	---
May 23, 2023	WING'S CHINESE RESTAUR. CICERO IL 05/22	---	\$57.40	---
May 23, 2023	5147 W ROOSEVEL CICERO IL 05/23	---	\$5.96	-\$160.38
May 24, 2023	BURGER KING #5984 BERWYN IL 05/22	---	\$10.51	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 24, 2023	CANTEEN VENDING BLOOMINGDALE IL 05/23	---	\$1.60	---
May 24, 2023	APPLE CASH 1INFINITELOOP CA 05/23	---	\$5.00	---
May 24, 2023	BP#1155200AUSTI CICERO IL 05/24	---	\$20.01	---
May 24, 2023	DD/BR #301000 Q35 CICERO IL 05/23	---	\$10.43	---
May 24, 2023	7-ELEVEN 16516 OAK PARK IL 05/23	---	\$2.29	---
May 24, 2023	Prime Video 888-802-3080 WA 05/23	---	\$4.99	---
May 24, 2023	MANNYS MARKET CICERO IL 05/22	---	\$6.43	---
May 24, 2023	MCDONALD'S F26362 CHICAGO IL 05/23	---	\$13.42	-\$235.06
May 25, 2023	ABM NU MEMORIAL HURON 1 CHICAGO IL 05/23	---	\$11.00	---
May 25, 2023	JALISCO EXPRESS CICERO IL 05/23	---	\$11.48	---
May 25, 2023	MANNYS MARKET CICERO IL 05/23	---	\$2.96	---
May 25, 2023	DUNKIN #300561 Q35 BERWYN IL 05/24	---	\$20.31	---
May 25, 2023	ATM WITHDRAWAL 007983 05/256969 OGDE	---	\$60.00	-\$340.81
May 26, 2023	SUNSHINE SCHOLAR PAYROLL PPD ID: 1462800242	\$704.94	---	---
May 26, 2023	K&K DSP INC DIRECT DEP PPD ID: 9111111101	\$706.13	---	---
May 26, 2023	Zelle payment from DENNIS CANDELARIA 17452534299	\$20.00	---	---
May 26, 2023	MANNYS MARKET CICERO IL 05/24	---	\$28.29	---



## ASSET REPORT

Date	Description		Inflow	Outflow	Ending daily balance
May 26, 2023	DUNKIN #300561 Q35 BERWYN IL 05/25		---	\$9.42	---
May 26, 2023	DUNKIN #300561 Q35 BERWYN IL 05/25		---	\$6.97	---
May 26, 2023	Subway 27939 Berwyn IL	05/25	---	\$15.75	---
May 26, 2023	NONNOS PIZZA BERWYN IL 05/25		---	\$6.21	---
May 26, 2023	DUNKIN #300561 Q35 BERWYN IL 05/25		---	\$10.43	---
May 26, 2023	ATM WITHDRAWAL 05/266532 CERM	006609	---	\$260.00	\$753.19
May 30, 2023	5147 W ROOSEVEL CICERO IL 05/27		---	\$9.27	---
May 30, 2023	FALCO'S PIZZA CICERO IL	05/25	---	\$54.24	---
May 30, 2023	MCDONALD'S F6928 BERWYN IL 05/26		---	\$12.71	---
May 30, 2023	MCDONALD'S F3002 CICERO IL 05/26		---	\$8.94	---
May 30, 2023	SANFORDFOOD CHICAGO IL 05/26		---	\$5.72	---
May 30, 2023	SNK BERWYN BERWYN IL 05/26		---	\$20.49	---
May 30, 2023	7-ELEVEN 33783 CICERO IL 05/27		---	\$6.74	---
May 30, 2023	7-ELEVEN 33783 CICERO IL 05/27		---	\$3.31	---
May 30, 2023	TARGET 00007328 CICERO IL 05/26		---	\$12.64	---
May 30, 2023	BURGER KING #14893 CICERO IL 05/26		---	\$26.97	---
May 30, 2023	MANNYS MARKET CICERO IL 05/25		---	\$8.72	---
May 30, 2023	MANNYS MARKET CICERO IL 05/27		---	\$13.71	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 30, 2023	7-ELEVEN 33786 OAK PARK IL 05/27	---	\$2.11	---
May 30, 2023	DUNKIN #300561 Q35 BERWYN IL 05/27	---	\$5.28	---
May 30, 2023	DD/BR #306625 CICERO IL 05/27	---	\$14.36	---
May 30, 2023	FIVE BELO 3027 S CICER CICERO IL 05/27	---	\$25.03	---
May 30, 2023	DOLLAR BUSTER 15 CHICAGO IL 05/27	---	\$7.17	---
May 30, 2023	MCDONALD'S F26362 CHICAGO IL 05/27	---	\$8.15	---
May 30, 2023	TAQUERIA LOS ALTOS DE CICERO IL 319315 05/27	---	\$30.03	---
May 30, 2023	NETFLIX.COM NETFLIX.COM CA 05/28	---	\$19.99	---
May 30, 2023	DOLLAR CONNECTION CICERO IL 05/28	---	\$5.53	---
May 30, 2023	Zelle payment to Short Stuff JPM999x88itt	---	\$6.00	---
May 30, 2023	MCDONALD'S M2546 BERWYN IL 05/28	---	\$20.65	---
May 30, 2023	BZOO - ONSITE ADMISSIO BROOKFIELD IL 05/28	---	\$17.00	---
May 30, 2023	SSA BROOKFIELD ZOO BROOKFIELD IL 05/28	---	\$8.49	---
May 30, 2023	SAFE WAY FOOD MARKET I CHICAGO IL 406943 05/28	---	\$7.13	---
May 30, 2023	5147 W ROOSEVELT INC CICERO IL 05/29	---	\$8.66	---
May 30, 2023	5147 W ROOSEVEL CICERO IL 05/28	---	\$4.42	---
May 30, 2023	DD/BR #301000 Q35 CICERO IL 05/28	---	\$8.73	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 30, 2023	FAMOUS DAVES 708-4478848 IL 05/28	---	\$10.07	---
May 30, 2023	NICKYS THE REAL MCCOY CICERO IL 05/28	---	\$49.44	---
May 30, 2023	Prime Video 888-802-3080 WA 05/29	---	\$8.99	---
May 30, 2023	MANNYS MARKET CICERO IL 05/28	---	\$6.68	---
May 30, 2023	SUPERMERCADO ROSSY'S I CHICAGO IL 05/29	---	\$8.45	---
May 30, 2023	FAMILY DOLLAR # CICERO IL 05/29	---	\$112.41	---
May 30, 2023	5147 W ROOSEVEL CICERO IL 05/28	---	\$9.21	---
May 30, 2023	Prime Video *HF6HB3IA 888-802-3080 WA 05/29	---	\$3.99	\$161.76
May 31, 2023	MANNYS MARKET CICERO IL 05/29	---	\$11.94	---
May 31, 2023	MANNYS MARKET CICERO IL 05/29	---	\$9.44	---
May 31, 2023	FALCO'S PIZZA CICERO IL 05/29	---	\$46.49	---
May 31, 2023	SNK BERWYN BERWYN IL 05/30	---	\$20.49	---
May 31, 2023	7-ELEVEN 27599 BERWYN IL 05/30	---	\$9.87	---
May 31, 2023	DD/BR #306625 CICERO IL 05/30	---	\$8.72	---
May 31, 2023	7-ELEVEN Cicero IL 05/31	---	\$20.57	\$34.24
June 1, 2023	WENDYS #1 5147 W CERMA CICERO IL 06/01	---	\$36.75	---
June 1, 2023	MANNYS MARKET CICERO IL 05/30	---	\$29.80	---
June 1, 2023	7-ELEVEN 27599 BERWYN IL 05/31	---	\$4.94	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 1, 2023	KIMBALL MINI MARKET IN CHICAGO IL 05/31	---	\$8.75	---
June 1, 2023	DOLLAR CONNECTION CICERO IL 05/31	---	\$5.28	---
June 1, 2023	DUNKIN #300561 Q35 BERWYN IL 05/31	---	\$5.19	---
June 1, 2023	APPLE CASH 1INFINITELOOP CA 05/31	---	\$10.00	-\$66.47
June 2, 2023	SUNSHINE SCHOLAR PAYROLL PPD ID: 1462800242	\$682.00	---	---
June 2, 2023	K&K DSP INC DIRECT DEP PPD ID: 9111111101	\$677.05	---	---
June 2, 2023	Zelle payment from ROSALINA GARCIA PNCAA0Fci59S	\$60.00	---	---
June 2, 2023	Zelle payment from ASHLEY F SOTO 17515151790	\$10.00	---	---
June 2, 2023	CHICK-FIL-A #03174 N RIVERSIDE IL 05/31	---	\$10.92	---
June 2, 2023	CHICK-FIL-A #03174 N RIVERSIDE IL 05/31	---	\$10.92	---
June 2, 2023	MCDONALD'S F6928 BERWYN IL 06/01	---	\$3.85	---
June 2, 2023	7-ELEVEN 27599 BERWYN IL 06/01	---	\$2.20	---
June 2, 2023	FAMILIA FOODS 1 INC CHICAGO IL 06/01	---	\$9.68	---
June 2, 2023	SUPERMERC 4926 W CERMA CICERO IL 06/02	---	\$29.65	---
June 2, 2023	TFM BERWY 7111 CERMAK BERWYN IL 06/02	---	\$33.72	\$1,261.64
June 5, 2023	MCDONALD'S F16136 BROADVIEW IL 06/02	---	\$14.70	---
June 5, 2023	MANNYS MARKET CICERO IL 06/02	---	\$9.64	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 5, 2023	MANNYS MARKET CICERO IL 06/02	---	\$1.13	---
June 5, 2023	SNK BERWYN BERWYN IL 06/02	---	\$20.59	---
June 5, 2023	DUNKIN #300561 Q35 BERWYN IL 06/02	---	\$12.44	---
June 5, 2023	7-ELEVEN 27599 BERWYN IL 06/02	---	\$9.25	---
June 5, 2023	TARGET 00020818 BROADVIEW IL 06/02	---	\$147.98	---
June 5, 2023	PIZZA HUT 034112 CICERO IL 06/02	---	\$29.89	---
June 5, 2023	PIZZA HUT 034112 CICERO IL 06/02	---	\$4.20	---
June 5, 2023	DD/BR #306625 CICERO IL 06/03	---	\$15.25	---
June 5, 2023	MANNYS MARKET CICERO IL 06/03	---	\$11.26	---
June 5, 2023	SAN JOSE GROCERY. INC CICERO IL 06/03	---	\$5.14	---
June 5, 2023	Zelle payment to DAD JPM999xgrpvo	---	\$20.00	---
June 5, 2023	ROSS STORES #1812 BERWYN IL 06/03	---	\$157.38	---
June 5, 2023	MANNYS MARKET CICERO IL 06/03	---	\$42.95	---
June 5, 2023	CICERO MOBIL CICERO IL 06/03	---	\$8.85	---
June 5, 2023	MODERN FOOD MART CHICAGO IL 06/03	---	\$8.44	---
June 5, 2023	5147 W ROOSEVELT INC CICERO IL 06/03	---	\$10.96	---
June 5, 2023	WALGREENS STORE 5932 W CICERO IL 551797 06/03	---	\$11.24	---
June 5, 2023	TAQUERIA CASA GRANDE CICERO IL 06/04	---	\$35.41	---





## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 5, 2023	BP#1155200AUSTI CICERO IL 06/05	---	\$20.61	---
June 5, 2023	BP#1155200AUSTI CICERO IL 06/04	---	\$26.06	---
June 5, 2023	7-ELEVEN Cicero IL 06/04	---	\$20.16	---
June 5, 2023	STARBUCKS STORE 58527 BERWYN IL 06/04	---	\$12.51	---
June 5, 2023	SQ *ICE CREAM TRUCK Chicago IL 06/04	---	\$9.00	---
June 5, 2023	PAISANS PIZZA - 16TH CICERO IL 06/04	---	\$49.65	---
June 5, 2023	CICERO MOBIL CICERO IL 06/04	---	\$12.02	---
June 5, 2023	Prime Video *F20X25LD 888-802-3080 WA 06/05	---	\$3.79	---
June 5, 2023	5147 W ROOSEVEL CICERO IL 06/04	---	\$8.84	\$522.30
June 6, 2023	Zelle payment from ASHLEY F SOTO 17556099449	\$6.00	---	---
June 6, 2023	MCDONALD'S F401 BERWYN IL 06/05	---	\$21.24	---
June 6, 2023	Afterpay 044-4123456 CA 06/06	---	\$5.03	---
June 6, 2023	DISCOVERY CLOTHING # 00 CHICAGO IL 06/05	---	\$45.38	---
June 6, 2023	PANDA EXPRESS 1600 NORTH RIVERSI IL 06/05	---	\$24.53	---
June 6, 2023	PORTILLOS HOT DOGS #21 SUMMIT IL 06/06	---	\$41.39	---
June 6, 2023	DUNKIN #300561 Q35 BERWYN IL 06/05	---	\$7.23	\$383.50
June 7, 2023	CHICK-FIL-A #03174 N RIVERSIDE IL 06/05	---	\$11.41	---
June 7, 2023	APPLE CASH 1INFINITELOOP CA 06/06	---	\$4.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 7, 2023	7-ELEVEN 33783 CICERO IL 06/06	---	\$8.63	---
June 7, 2023	YIA YIAS PANCAKE HOUSE RIVERSIDE IL 06/06	---	\$61.33	---
June 7, 2023	MCDONALD'S F401 BERWYN IL 06/06	---	\$19.10	---
June 7, 2023	WING'S CHINESE RESTAUR. CICERO IL 06/06	---	\$51.60	\$227.43
June 8, 2023	WENDYS #1 5147 W CERMA CICERO IL 06/07	---	\$11.08	---
June 8, 2023	DECK A EAST EXIT MAYWOOD IL 06/06	---	\$5.00	---
June 8, 2023	MANNYS MARKET CICERO IL 06/06	---	\$6.12	---
June 8, 2023	KIMBALL MINI MARKET IN CHICAGO IL 06/07	---	\$2.99	---
June 8, 2023	POPEYES #2631 BERWYN IL 06/07	---	\$15.37	---
June 8, 2023	SNK BERWYN BERWYN IL 06/07	---	\$20.56	---
June 8, 2023	RICKY'S MEXICAN GRILL LYONS IL 06/07	---	\$46.90	---
June 8, 2023	LITTLE CAESARS #1719 773-287-9751 IL 06/06	---	\$24.05	\$95.36
June 9, 2023	K&K DSP INC DIRECT DEP PPD ID: 9111111101	\$701.19	---	---
June 9, 2023	SUNSHINE SCHOLAR PAYROLL PPD ID: 1462800242	\$695.79	---	---
June 9, 2023	VISHU FOOD INC CHICAGO IL 06/07	---	\$8.48	---
June 9, 2023	7-ELEVEN 33783 CICERO IL 06/08	---	\$10.23	---
June 9, 2023	7-ELEVEN 33783 CICERO IL 06/08	---	\$14.75	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 9, 2023	APPLE CASH 1INFINITELOOP CA 06/08	---	\$3.50	---
June 9, 2023	FAMILIA FOODS 1 INC CHICAGO IL 06/08	---	\$6.55	---
June 9, 2023	STARBUCKS STORE 21382 BERWYN IL 06/08	---	\$6.26	---
June 9, 2023	Zelle payment to ADRIAN 17583051752	---	\$1,100.00	---
June 9, 2023	SHOE CARNIVAL #0 7001B BERWYN IL 057309 06/09	---	\$55.36	\$287.21

## Pending

Date	Description	Inflow	Outflow
June 9, 2023	POS DEBIT LEASEVILLE.COM +18557888908 CA 00NN09708	---	\$0.50
June 10, 2023	POS DEBIT MANNYS MARKET CICERO IL ONNO 1179	---	\$1.13
June 10, 2023	POS DEBIT MANNYS MARKET CICERO IL ONNO 1179	---	\$1.14
June 10, 2023	POS DEBIT MANNYS MARKET CICERO IL ONNO 1179	---	\$3.96
June 10, 2023	POS DEBIT MANNYS MARKET CICERO IL ONNO 1179	---	\$5.50
June 10, 2023	POS DEBIT TACO BELL 027614 NORTH RIVERS IL ONNO 1179	---	\$7.37



## ASSET REPORT

Date	Description	Inflow	Outflow
June 10, 2023	POS DEBIT LITTLE CAESARS #1719 773-2879751 IL ONNO 1179	---	\$13.27
June 10, 2023	POS DEBIT MCDONALD'S F26362 CHICAGO IL ONNO 1179	---	\$15.78
June 10, 2023	POS DEBIT SNK Berwyn Berwyn IL ONNO 1179	---	\$23.25
June 10, 2023	POS DEBIT TST* TAQUERIA EL MILAGR NORTH RIVERS IL ONNO 1179	---	\$28.88
June 10, 2023	POS DEBIT Scatchell's Beef & Pizz CICERO IL ONNO 1179	---	\$30.50
June 10, 2023	POS DEBIT WINDY CITY LIQUORS MELROSE PARK IL ONNO 1179	---	\$30.69
June 10, 2023	POS DEBIT WALGREENS STORE 5932 W CICERO IL 00NN01179	---	\$19.61
June 10, 2023	POS DEBIT DOLLAR CONNECTION CICERO IL 00NN01179	---	\$7.18
June 10, 2023	POS DEBIT TST* JIBARITOS Y MAS DI CHICAGO IL	---	\$63.47
June 10, 2023	POS DEBIT JLC CREATIONS CICERO IL 00NN03442	---	\$60.99



## ASSET REPORT

Date	Description	Inflow	Outflow
June 10, 2023	POS DEBIT OAK PARK FOOD AND LIQUO BURBANK IL 00NN01179	---	\$13.17
June 11, 2023	POS DEBIT ZUBAR AND GRILL BROOKFIELD IL	---	\$5.00
June 11, 2023	POS DEBIT ZUBAR AND GRILL BROOKFIELD IL	---	\$8.88
June 11, 2023	ATM CREDIT 000000000000 ISA980400000 00	\$5.00	---
June 11, 2023	POS DEBIT BP#1155200AUSTI CICERO IL 00NN03442	---	\$19.49
June 11, 2023	POS DEBIT MCDONALD'S F26362 CHICAGO IL 00NN01179	---	\$8.94
June 11, 2023	POS DEBIT FALCO'S PIZZA CICERO IL	---	\$48.24
June 12, 2023	POS DEBIT DUNKIN #352828 Q35 CHICAGO IL 00NN03442	---	\$5.30
June 12, 2023	POS DEBIT DUNKIN #352828 Q35 CHICAGO IL 00NN03442	---	\$1.76
June 12, 2023	ZELLE PAYMENT FROM IVAN RODRIGUEZ 17605572064	\$200.00	---
June 12, 2023	ATM DEBIT 6532 CERMAK RD BERWYN IL	---	\$200.00