

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000095584073
Requested on	March 17, 2024
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Kaleb
Middle name	
Last name	clouse
SSN	
Phone number	+18702736741
Email	kalebclouse@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Armor Bank	Armor Freedom Checking	2525	\$3,667.37

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

Account Overview

INSTITUTION: Armor Bank

ACCOUNT NAME: Armor Freedom Checking

ACCOUNT MASK: 2525

Report Information

Provided by the requester

Requester report ID	
<hr/>	
Requested on	March 17, 2024
<hr/>	
Data as of	March 17, 2024
<hr/>	
Days requested	60
<hr/>	
Days available	60

Account Summary

Sourced from the institution

Current Balance	\$3,667.37
<hr/>	
Available Balance	N/A
<hr/>	
Account Type	Depository

Account Holder Information

Sourced from the institution

Names	KALEB CLOUSE
<hr/>	
Addresses	
<hr/>	
Phone numbers	+18702736741
<hr/>	
Emails	kalebclouse@gmail.com

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 18, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX4386	---	\$7.56	---
January 18, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX2513	---	\$3.00	---
January 18, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX3600	---	\$16.37	---
January 18, 2024	XX7539 PURCHASE** MURPHY EXPRESS 8 JONESBORO AR XXXX7801 XX4898	---	\$3.14	---
January 18, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX2560	---	\$3.00	---
January 18, 2024	XX7539 PURCHASE** QUICK SHOP JONESBORO AR XXXX7601 XX0800	---	\$3.05	---
January 18, 2024	XX7539 PURCHASE** AQUA WELLNESS 561-657-0642 FL XXXX0000 XX4074	---	\$48.65	---
January 18, 2024	XX7539 PURCHASE** LONGHORN STEAK 0 JONESBORO AR XXXX4688 XX0007	---	\$33.26	\$687.42
January 19, 2024	Savings	---	\$100.00	---
January 19, 2024	XX7539 PURCHASE** TEXAS ROADHOUSE olo.com AR XXXX3588 XX3536	---	\$25.28	---
January 19, 2024	DISCOVER E-PAYMENT 1613	---	\$195.60	---
January 19, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX0114	---	\$3.24	---
January 19, 2024	SIMPLE MOBILE AS PAYROLL XXXX0000- 0339-0	\$568.89	---	---
January 19, 2024	XX7539 PURCHASE** WALGREENS #15852 JONESBORO AR XXXX0000 XX4490	---	\$40.67	---
January 19, 2024	XX7539 PURCHASE** APPLE.COM/BILL 866-712-7753 CA XXXX0000 XX0485	---	\$9.99	\$881.53
January 22, 2024	XX7539 PURCHASE** MMS-BAPTIST MEMO JONESBORO AR XXXX0000 XX8547	---	\$3.35	---

January 22, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX1300	---	\$17.67	---
January 22, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX0800	---	\$2.49	---
January 22, 2024	XX7539 DDA RECUR SIMPLISAFE 888- 957-4675 MA XXXX0000 XX7027	---	\$22.09	---
January 22, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX2100	---	\$5.13	---
January 22, 2024	AMAZON Store SYF PAYMNT XXXXXXXXXXXX7345	---	\$92.79	---
January 22, 2024	XX7539 PURCHASE** WM SUPERCENTER # PARAGOULD AR XXXX0032 XX8996	---	\$5.94	---
January 22, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX2024	---	\$12.77	---
January 22, 2024	XX7539 PURCHASE** MMS-BAPTIST MEMO JONESBORO AR XXXX0000 XX4889	---	\$3.09	---
January 22, 2024	XX7539 PURCHASE** MURPHY EXPRESS 8 JONESBORO AR XXXX7801 XX0603	---	\$6.91	---
January 22, 2024	XX7539 PURCHASE** JTOWNS GRILL JONESBORO AR XXXX6571 XX0105	---	\$35.18	---
January 22, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX6200	---	\$4.46	---
January 22, 2024	XX7539 PURCHASE** NETFLIX COM LOS GATOS CA 004 XX1222	---	\$17.12	---
January 22, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX4716	---	\$3.24	---
January 22, 2024	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX9091	---	\$31.98	---
January 22, 2024	XX7539 PURCHASE** LA CASCADA MEXIC BROOKLAND AR XXXX5400 XX0052	---	\$7.72	---
January 22, 2024	XX7539 PURCHASE** MMS-BAPTIST MEMO JONESBORO AR XXXX0000 XX7260	---	\$5.89	---

January 22, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX6730	---	\$3.00	---
January 22, 2024	XX7539 PURCHASE** TEXAS ROADHOUSE olo.com AR XXXX3588 XX8962	---	\$24.30	\$576.41
January 23, 2024	XX7539 PURCHASE** MMS-BAPTIST MEMO JONESBORO AR XXXX0000 XX4426	---	\$3.09	---
January 23, 2024	XX7539 PURCHASE** MMS-BAPTIST MEMO JONESBORO AR XXXX0000 XX3170	---	\$8.70	---
January 23, 2024	XX7539 PURCHASE** MMS-BAPTIST MEMO JONESBORO AR XXXX0000 XX7998	---	\$11.36	---
January 23, 2024	XX7539 PURCHASE** JORDAN'S KWIK ST BROOKLAND AR XXXX4301 XX9300	---	\$10.00	---
January 23, 2024	XX7539 PURCHASE** MMS-BAPTIST MEMO JONESBORO AR XXXX0000 XX3970	---	\$2.90	\$540.36
January 24, 2024	XX7539 PURCHASE** MMS-BAPTIST MEMO JONESBORO AR XXXX0000 XX7166	---	\$3.64	---
January 24, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX8759	---	\$3.24	---
January 24, 2024	XX7539 PURCHASE** MMS-BAPTIST MEMO JONESBORO AR XXXX0000 XX4884	---	\$8.46	---
January 24, 2024	XX7539 DDA RECUR THECUT INC* 3AAL support@thecu AR TFENXON0 XX1293	---	\$25.95	---
January 24, 2024	XX7539 PURCHASE** MMS-BAPTIST MEMO JONESBORO AR XXXX0000 XX6572	---	\$4.19	---
January 24, 2024	XX7539 DDA RECUR Hulu 877-XXX4858 HULU.COM/BILL CA XXXX3240 XX0362	---	\$19.88	\$475.00
January 25, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX7207	---	\$3.00	---
January 25, 2024	XX7539 PURCHASE** KUM&GO 0349R PAR PARAGOULD AR XXXX0000 XX7597	---	\$2.05	---

January 25, 2024	XX7539 PURCHASE** AFFORDABLE MEDIC PARAGOULD AR XXXX5916 XX5916	---	\$58.41	---
January 25, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX4724	---	\$5.95	---
January 25, 2024	XX7539 XFER FROM DDA CASH APP*KENDRA 800-XXX1940 CA XXXX0000 XX5807	---	\$15.00	---
January 25, 2024	XX7539 PURCHASE** KUM&GO 0349R PAR PARAGOULD AR XXXX0000 XX7595	---	\$3.57	\$387.02
January 26, 2024	XX7539 PURCHASE** LA CASCADA MEXIC BROOKLAND AR XXXX5400 XX0037	---	\$6.62	---
January 26, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX4687	---	\$5.00	---
January 26, 2024	Savings	---	\$100.00	---
January 26, 2024	SIMPLE MOBILE AS PAYROLL XXXX0000- 0339-0	\$568.87	---	---
January 26, 2024	XX7539 PURCHASE** WAL-MART #6943 JONESBORO AR XXXX0045 XX7827	---	\$30.33	---
January 26, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX1440	---	\$3.24	---
January 26, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX5560	---	\$2.70	\$808.00
January 29, 2024	XX7539 PURCHASE** SY8 DNW OUTDOORS JONESBORO AR 00E92720 XX3600	---	\$97.64	---
January 29, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX9554	---	\$3.00	---
January 29, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX9555	---	\$5.00	---
January 29, 2024	XX7539 PURCHASE** HOLLYWOOD FEED 0 JONESBORO AR XXXX3445 XX7139	---	\$15.99	---
January 29, 2024	XX7539 PURCHASE** QUICK SHOP JONESBORO AR XXXX7601 XX3400	---	\$13.05	---
January 29, 2024	DISCOVER E-PAYMENT 1613	---	\$300.00	---

January 29, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX5300	---	\$25.20	---
January 29, 2024	XX7539 PURCHASE** WM SUPERCENTER # 870-931-5001 AR XXXX4642 XX4642	---	\$19.28	---
January 29, 2024	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX4766	---	\$48.40	---
January 29, 2024	XX4072 ONLINE XFER FROM ACCT XXXXXX6295 ON 1/29/24 AT 13:27	\$800.00	---	---
January 29, 2024	XX7539 PURCHASE** QUICK SHOP JONESBORO AR XXXX7601 XX1000	---	\$3.05	---
January 29, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX8323	---	\$3.00	---
January 29, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX0244	---	\$3.24	---
January 29, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX6259	---	\$5.73	---
January 29, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX7000	---	\$2.49	---
January 29, 2024	XX7539 DDA RECUR APPLE.COM/BILL 866-712-7753 CA XXXX0000 XX3933	---	\$9.99	---
January 29, 2024	XX7539 PURCHASE** FUJI STEAKHOUSE JONESBORO AR XXXX0000 XX0531	---	\$65.70	---
January 29, 2024	XX7539 PURCHASE** 1669 GREAT CLIPS JONESBORO AR XXXX0714 XX3049	---	\$42.43	---
January 29, 2024	DEPT EDUCATION STUDENT LN 6PO9RNCST71	---	\$200.00	---
January 29, 2024	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX6168	---	\$31.68	---
January 29, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX9581	---	\$3.00	---
January 29, 2024	XX7539 PURCHASE** HIGHLAND EXPRESS Jonesboro AR XXXX0801 XX5500	---	\$4.66	---
January 29, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX8044	---	\$3.24	---

January 29, 2024	XX7539 DDA RECUR NATIONWIDE PET I 800-872-7387 CA XXXX0000 XX6847	---	\$81.65	\$620.58
January 30, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX9276	---	\$3.00	---
January 30, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX7029	---	\$3.24	---
January 30, 2024	XX7539 PURCHASE** QUICK SHOP JONESBORO AR XXXX7601 XX7600	---	\$8.16	---
January 30, 2024	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX2905	---	\$24.48	---
January 30, 2024	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX5483	---	\$22.23	\$559.47
January 31, 2024	XX7539 PURCHASE** WAL Wal-Mart Sup PARAGOULD AR XXXX0001 XX6630	---	\$50.93	---
January 31, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX9528	---	\$2.48	---
January 31, 2024	XX7539 PURCHASE** Amazon Digit*R22 amzn.com/bill WA XXXX0000 XX1712	---	\$3.30	---
January 31, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX0239	---	\$3.00	\$499.76
February 1, 2024	XX7539 PURCHASE** THE JOSHUA CENTE 479-XXX4557 AR XXXX3159 XX8064	---	\$25.00	---
February 1, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX4200	---	\$2.49	\$472.27
February 2, 2024	SIMPLE MOBILE AS PAYROLL XXXX0000- 0339-0	\$568.88	---	---
February 2, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX9100	---	\$5.78	---
February 2, 2024	XX7539 PURCHASE** MCDONALDS F39615 BROOKLAND AR 1 XX5750	---	\$5.28	---
February 2, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX7119	---	\$2.00	---
February 2, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX2700	---	\$10.22	---

February 2, 2024	Savings	---	\$100.00	---
February 2, 2024	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX5914	---	\$74.40	---
February 2, 2024	XX7539 DDA RECUR ABC*THE TRIM GYM 870-XXX0140 AR XXXX5700 XX6314	---	\$50.41	\$793.06
February 5, 2024	XX7539 DDA RECUR GOOGLE *Google S 855-836-3987 CA XXXX0000 XX1380	---	\$2.99	---
February 5, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX0195	---	\$13.24	---
February 5, 2024	XX7539 PURCHASE** LA CASCADA MEXIC BROOKLAND AR XXXX5400 XX0048	---	\$8.62	---
February 5, 2024	Deposit	\$113.46	---	---
February 5, 2024	XX7539 PURCHASE** AUTOZONE 2077 3 JONESBORO AR XXXX9999 XX4262	---	\$70.51	---
February 5, 2024	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX4338	---	\$21.55	---
February 5, 2024	XX7539 PURCHASE** WAL-MART #0045 JONESBORO AR XXXX4501 XX0100	---	\$47.13	---
February 5, 2024	XX7539 PURCHASE** APPLE.COM/BILL 866-712-7753 CA XXXX0000 XX2807	---	\$12.99	---
February 5, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX6635	---	\$5.00	---
February 5, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX4423	---	\$3.24	---
February 5, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX6633	---	\$3.00	---
February 5, 2024	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX4077	---	\$9.18	---
February 5, 2024	XX7595 ONLINE XFER FROM ACCT XXXXXX6295 ON 2/04/24 AT 19:36	\$250.00	---	---
February 5, 2024	XX7539 PURCHASE** AUTOZONE 2077 3 JONESBORO AR XXXX9999 XX3856	---	\$32.54	---
February 5, 2024	XX7539 PURCHASE** PROGRESSIVE *INS 800-776-4737 OH XXXX0000 XX2265	---	\$359.00	---
February 5, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR DMNM0004 XX4175	---	\$9.83	---

February 5, 2024	Deposit	\$43.18	---	---
February 5, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX7700	---	\$33.67	---
February 5, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX8534	---	\$9.98	---
February 5, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX3180	---	\$5.73	---
February 5, 2024	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX5729	---	\$7.14	---
February 5, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX9200	---	\$3.71	\$540.65
February 6, 2024	XX7539 PURCHASE** CASEYS #3287 292 JONESBORO AR XXXX9999 XX5243	---	\$27.22	---
February 6, 2024	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX1007	---	\$42.17	---
February 6, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX0800	---	\$4.98	\$466.28
February 7, 2024	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX1565	---	\$9.18	---
February 7, 2024	XX7539 PURCHASE** AMZN Mktp US*RB6 Amzn.com/bill WA XXXX0000 XX2238	---	\$11.04	---
February 7, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX0287	---	\$3.24	\$442.82
February 8, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX9867	---	\$5.00	---
February 8, 2024	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX1246	---	\$26.29	\$411.53
February 9, 2024	XX7539 PURCHASE** LA CASCADA MEXIC BROOKLAND AR XXXX5400 XX0053	---	\$7.72	---
February 9, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX2369	---	\$5.09	---
February 9, 2024	SIMPLE MOBILE AS PAYROLL XXXX0000- 0339-0	\$568.88	---	---

February 9, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX3859	---	\$3.00	\$964.60
February 12, 2024	REMOTE DEPOSIT	\$50.15	---	---
February 12, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX7300	---	\$20.00	---
February 12, 2024	XX7539 DDA RECUR GOOGLE *YouTubeP g.co/helppay# CA XXXX0000 XX7132	---	\$15.20	---
February 12, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX8800	---	\$10.00	---
February 12, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX1400	---	\$2.49	---
February 12, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX8100	---	\$23.41	---
February 12, 2024	XX7539 DDA RECUR Audible*RB0504QV Amzn.com/bill NJ XXXX0000 XX1846	---	\$16.52	---
February 12, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX5166	---	\$5.00	---
February 12, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX3517	---	\$5.00	---
February 12, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX6000	---	\$9.92	---
February 12, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX6468	---	\$5.40	---
February 12, 2024	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX6160	---	\$54.88	---
February 12, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX1200	---	\$9.78	---
February 12, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX8900	---	\$9.38	---
February 12, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX5165	---	\$260.40	\$567.37

February 13, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX8200	---	\$3.72	---
February 13, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX6948	---	\$2.00	---
February 13, 2024	Deposit	\$1,000.00	---	---
February 13, 2024	XX7539 PURCHASE** APPLE.COM/BILL 866-712-7753 CA XXXX0000 XX1529	---	\$7.99	---
February 13, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX3600	---	\$24.26	\$1,529.40
February 14, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX0900	---	\$11.56	---
February 14, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX2706	---	\$9.98	---
February 14, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX6937	---	\$3.24	\$1,504.62
February 15, 2024	XX7539 PURCHASE** AYERS CLASSIC TI BROOKLAND AR XXXX2309 XX0004	---	\$466.94	---
February 15, 2024	XX7539 PURCHASE** THE JOSHUA CENTE 479-XXX4557 AR XXXX3159 XX9063	---	\$25.00	---
February 15, 2024	XX7539 PURCHASE** WALGREENS STORE JONESBORO AR XXXX9999 XX6348	---	\$9.98	---
February 15, 2024	XX7539 DDA RECUR APPLE.COM/BILL 866-712-7753 CA XXXX0000 XX1679	---	\$9.99	---
February 15, 2024	PAYVANTAGE PAYROLL XXXX0000-0339- 0	\$1,275.55	---	---
February 15, 2024	SIMPLE MOBILE AS PAYROLL XXXX0000- 0339-0	\$926.01	---	---
February 15, 2024	NEW WAVE WIRELES PAYROLL XXXX0000-0339-0	\$454.29	---	---
February 15, 2024	XX7539 PURCHASE** QUICK SHOP JONESBORO AR XXXX7601 XX1400	---	\$3.05	\$3,645.51
February 16, 2024	SIMPLE MOBILE AS PAYROLL XXXX0000- 0339-0	\$568.88	---	---

February 16, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX0497	---	\$3.24	---
February 16, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX3755	---	\$5.00	---
February 16, 2024	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX6108	---	\$13.27	---
February 16, 2024	XX7539 PURCHASE** WALGREENS #15852 JONESBORO AR XXXX0000 XX7903	---	\$15.00	---
February 16, 2024	XX7539 PURCHASE** MURPHY5745ATWALM KENNETT MO XXXX8801 XX1635	---	\$28.81	---
February 16, 2024	XX7539 PURCHASE** OMO FARRELL CALH JONESBORO AR XXXX9137 XX2348	---	\$34.61	---
February 16, 2024	XX7539 PURCHASE** EMBASSY SUITES JONESBORO AR XXXX8863 XX9021	---	\$244.96	---
February 16, 2024	ATT Payment XXXXX8001EPAYA	---	\$381.26	---
February 16, 2024	FREEDOM MTG PYMTS XXXXXX2809	---	\$1,230.53	\$2,257.71
February 20, 2024	DEPOSIT XXX4468	\$100.00	---	---
February 20, 2024	REMOTE DEPOSIT	\$28.81	---	---
February 20, 2024	REMOTE DEPOSIT	\$34.61	---	---
February 20, 2024	REMOTE DEPOSIT	\$795.00	---	---
February 20, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX8823	---	\$3.00	---
February 20, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX6657	---	\$3.00	---
February 20, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX1980	---	\$3.24	---
February 20, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX5729	---	\$3.24	---
February 20, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX4692	---	\$3.24	---
February 20, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX0661	---	\$5.73	---

February 20, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX3500	---	\$7.46	---
February 20, 2024	XX7539 PURCHASE** WM SUPERCENTER # PARAGOULD AR XXXX0002 XX0029	---	\$8.54	---
February 20, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX4079	---	\$13.24	---
February 20, 2024	XX7539 PURCHASE** TIKTOK SHOP HTTPSSHOP.TIK CA XWTC8PHE XX2943	---	\$13.94	---
February 20, 2024	XX7539 PURCHASE** PAPITOS JONESBORO AR VXXX5661 XX0068	---	\$15.41	---
February 20, 2024	XX7539 PURCHASE** TIKTOK SHOP HTTPSSHOP.TIK CA XWTC8PHE XX0132	---	\$15.75	---
February 20, 2024	XX7539 PURCHASE** NATURAL GROCERS JONESBORO AR UXX8010 XX1372	---	\$15.76	---
February 20, 2024	XX7539 PURCHASE** NETFLIX COM LOS GATOS CA 004 XX5495	---	\$17.12	---
February 20, 2024	XX7539 PURCHASE** O'REILLY 4749 JONESBORO AR XXXX5602 XX1283	---	\$17.44	---
February 20, 2024	XX7539 PURCHASE** JORDAN'S KWIK ST BROOKLAND AR 0050MQ25 XX3101	---	\$25.16	---
February 20, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX8424	---	\$28.54	---
February 20, 2024	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX3301	---	\$41.99	---
February 20, 2024	XX7539 PURCHASE** AT&T SEIQ XX3813 KENNETT MO 0001 XX9612	---	\$48.55	---
February 20, 2024	XX7539 PURCHASE** BILL'S COST PLUS JONESBORO AR XXXX9999 XX4213	---	\$51.60	---
February 20, 2024	DEPT EDUCATION STUDENT LN 6PQ5V57F8V1	---	\$300.00	\$2,574.18
February 21, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX2483	---	\$3.24	---
February 21, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX2451	---	\$5.73	---
February 21, 2024	XX7539 DDA RECUR SIMPLISAFE 888- 957-4675 MA XXXX0000 XX1218	---	\$22.09	---

February 21, 2024	XX7539 PURCHASE** FEDEX OFFIC48000 JONESBORO AR XXXX0000 XX9775	---	\$50.85	---
February 21, 2024	XX7539 PURCHASE** AT&T SEIQ XX3813 KENNETT MO 0001 XX5349	---	\$824.95	\$1,667.32
February 22, 2024	REMOTE DEPOSIT	\$240.87	---	---
February 22, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX2493	---	\$3.00	---
February 22, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX7722	---	\$3.24	---
February 22, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX2478	---	\$5.00	---
February 22, 2024	XX7539 PURCHASE** APPLE COM BILL CUPERTINO CA 004 XX2968	---	\$6.99	---
February 22, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX9059	---	\$9.75	---
February 22, 2024	XX7539 PURCHASE** QUICK SHOP JONESBORO AR XXXX7601 XX6700	---	\$13.05	---
February 22, 2024	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX9517	---	\$20.22	---
February 22, 2024	XX7539 PURCHASE** NELSON PRINTING JONESBORO AR XXXX1337 XX7281	---	\$240.87	---
February 22, 2024	XX7539 PURCHASE** TMJ AND FACIAL P JONESBORO AR XXXX7329 XX0001	---	\$288.00	---
February 22, 2024	CARDMEMBER SERV WEB PYMT *****7343	---	\$220.00	\$1,098.07
February 23, 2024	SIMPLE MOBILE AS PAYROLL XXXX0000- 0339-0	\$568.88	---	---
February 23, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX5971	---	\$3.24	\$1,663.71
February 26, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX1700	---	\$2.49	---
February 26, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX0913	---	\$3.24	---
February 26, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX2000	---	\$7.30	---

February 26, 2024	XX7539 PURCHASE** TST* LOST PIZZA JONESBORO AR XXXX4063 XX4063	---	\$11.04	---
February 26, 2024	XX7539 PURCHASE** GIRL SCOUTS OF T 855-530-4467 NY XXXX0000 XX9721	---	\$12.00	---
February 26, 2024	XX7539 PURCHASE** WM SUPERCENTER # PARAGOULD AR XXXX0050 XX7000	---	\$13.64	---
February 26, 2024	XX7539 DDA RECUR Hulu 877-XXX4858 HULU.COM/BILL CA XXXX3240 XX6494	---	\$19.88	---
February 26, 2024	XX7539 PURCHASE** LOWE'S #414 JONESBORO AR 001 XX3943	---	\$21.18	---
February 26, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX0400	---	\$32.49	---
February 26, 2024	XX7539 PURCHASE** TRACTOR-SUPPLY- C JONESBORO AR XXXX0900 XX7249	---	\$49.90	---
February 26, 2024	XX7539 PURCHASE** BILL'S COST PLUS JONESBORO AR XXXX9999 XX3312	---	\$55.85	---
February 26, 2024	XX7539 PURCHASE** Gearhead Outfitt Jonesboro AR XXXX0001 XX5802	---	\$65.10	---
February 26, 2024	XX7539 XFER FROM DDA CASH APP*TORY RI 800-XXX1940 CA XXXX0000 XX7308	---	\$135.00	---
February 26, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX3078	---	\$260.40	\$974.20
February 27, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX1900	---	\$2.49	---
February 27, 2024	XX7539 PURCHASE** DOLLAR-GENERAL # JONESBORO AR XXXX8211 XX9030	---	\$7.05	---
February 27, 2024	XX7539 PURCHASE** QUICK SHOP JONESBORO AR XXXX7601 XX4100	---	\$9.44	---
February 27, 2024	XX7539 PURCHASE** ANDY'S - STADIUM JONESBORO AR 0000MPWK XX0134	---	\$10.14	---
February 27, 2024	XX7539 PURCHASE** ATHENS GREEK RES JONESBORO AR XXXX1168 XX0012	---	\$20.79	\$924.29
February 28, 2024	DEPOSIT	\$300.00	---	---
February 28, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX1259	---	\$3.00	---

February 28, 2024	XX7539 PURCHASE** SONIC DRIVE IN # BROOKLAND AR 1 XX2126	---	\$3.96	---
February 28, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX1260	---	\$4.00	---
February 28, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX1317	---	\$7.00	---
February 28, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX3800	---	\$8.93	---
February 28, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX2224	---	\$10.00	---
February 28, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX0700	---	\$19.74	---
February 28, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX8300	---	\$19.97	---
February 28, 2024	XX7539 PURCHASE** SOUTHERN CHEF 2 JONESBORO AR 87378 XX7291	---	\$22.38	\$1,125.31
February 29, 2024	XX7539 RETURN 0507 THE TRIM GY JONESBORO AR XXXX0001 XX3339	\$7.00	---	---
February 29, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX0441	---	\$3.24	---
February 29, 2024	XX7539 PURCHASE** Amazon Digit*RN6 amzn.com/bill WA XXXX0000 XX7244	---	\$3.30	---
February 29, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX3336	---	\$5.00	---
February 29, 2024	XX7539 DDA RECUR APPLE.COM/BILL 866-712-7753 CA XXXX0000 XX6514	---	\$9.99	---
February 29, 2024	XX7539 PURCHASE** THE JOSHUA CENTE 479-XXX4557 AR XXXX3159 XX0466	---	\$50.00	---
February 29, 2024	XX7539 DDA RECUR NATIONWIDE PET I 800-872-7387 CA XXXX0000 XX7149	---	\$81.65	\$979.13
March 1, 2024	SIMPLE MOBILE AS PAYROLL XXXX0000- 0339-0	\$568.88	---	---
March 1, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX1302	---	\$3.00	---

March 1, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX5988	---	\$3.24	---
March 1, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX5872	---	\$5.09	---
March 1, 2024	XX7539 PURCHASE** WALGREENS #15852 JONESBORO AR XXXX0000 XX8645	---	\$7.39	---
March 1, 2024	XX7539 PURCHASE** WALGREENS #15852 JONESBORO AR XXXX0000 XX8652	---	\$14.39	---
March 1, 2024	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX3795	---	\$34.34	---
March 1, 2024	XX7539 PURCHASE** KUM&GO 1393R JON JONESBORO AR 002 XX8982	---	\$46.47	---
March 1, 2024	XX7539 PURCHASE** AYERS CLASSIC TI BROOKLAND AR XXXX2309 XX0002	---	\$774.20	\$659.89
March 4, 2024	DEPOSIT XXX4721	\$620.00	---	---
March 4, 2024	XX7539 XFER TO DDA CASH APP*DANIEL San Francisco CA XXXX0000 XX9370	\$29.48	---	---
March 4, 2024	XX7539 XFER TO DDA CASH APP*MICHAEL San Francisco CA XXXX0000 XX0925	\$171.94	---	---
March 4, 2024	XX7539 DDA RECUR GOOGLE *Google S 855-836-3987 CA XXXX0000 XX7006	---	\$2.99	---
March 4, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX0249	---	\$3.00	---
March 4, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX9579	---	\$3.24	---
March 4, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX4620	---	\$3.24	---
March 4, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX7107	---	\$3.24	---
March 4, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX2720	---	\$4.00	---
March 4, 2024	XX7539 PURCHASE** GSB PROPERTIES L BROOKLAND AR XXXX8034 XX8034	---	\$4.00	---
March 4, 2024	XX7539 PURCHASE** WAL-MART #6943 JONESBORO AR 1 XX8654	---	\$6.94	---

March 4, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX3300	---	\$9.47	---
March 4, 2024	XX7539 PURCHASE** LOWE'S #2847 PARAGOULD AR 001 XX6012	---	\$9.52	---
March 4, 2024	XX7539 PURCHASE** KUM&GO 1393R JON JONESBORO AR XXXX0000 XX2166	---	\$9.53	---
March 4, 2024	XX7539 PURCHASE** WM SUPERCENTER # PARAGOULD AR XXXX0001 XX9266	---	\$12.23	---
March 4, 2024	XX7539 PURCHASE** APPLE COM BILL CUPERTINO CA 004 XX6971	---	\$12.99	---
March 4, 2024	XX7539 PURCHASE** ACADEMY SPORTS # JONESBORO AR XXXX2568 XX0011	---	\$18.43	---
March 4, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX6000	---	\$20.23	---
March 4, 2024	XX7539 PURCHASE** WALGREENS STORE JONESBORO AR XXXX9999 XX5059	---	\$20.60	---
March 4, 2024	XX7539 PURCHASE** BILL'S COST PLUS JONESBORO AR XXXX9999 XX1376	---	\$20.67	---
March 4, 2024	XX7539 PURCHASE** AMZN Mktp US*RN1 Amzn.com/bill WA XXXX0000 XX8868	---	\$36.43	---
March 4, 2024	XX7539 DDA RECUR ABC*THE TRIM GYM 870-XXX0140 AR XXXX5700 XX3917	---	\$50.41	---
March 4, 2024	XX7539 PURCHASE** TAKE 5 #675 JONESBORO AR XXXX1302 XX3087	---	\$101.96	\$1,128.19
March 5, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX8038	---	\$3.00	---
March 5, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX8044	---	\$5.00	---
March 5, 2024	XX7539 PURCHASE** CASEYS #3420 PARAGOULD AR XXXX0307 XX0307	---	\$20.03	---
March 5, 2024	XX7539 PURCHASE** BILL'S COST PLUS JONESBORO AR XXXX0000 XX2985	---	\$20.43	---
March 5, 2024	XX7539 PURCHASE** JORDAN'S KWIK ST BROOKLAND AR XXXX4301 XX2900	---	\$43.78	---

March 5, 2024	CARDMEMBER SERV WEB PYMT *****7343	---	\$700.00	\$335.95
March 6, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX9132	---	\$3.00	---
March 6, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX9137	---	\$3.00	---
March 6, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX7443	---	\$3.24	---
March 6, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX0209	---	\$11.67	---
March 6, 2024	XX7539 PURCHASE** KUM&GO 0349R PAR PARAGOULD AR XXXX0000 XX8669	---	\$13.11	---
March 6, 2024	XX7539 PURCHASE** BILL'S COST PLUS JONESBORO AR XXXX9999 XX5359	---	\$23.55	\$278.38
March 7, 2024	DEPOSIT	\$895.00	---	---
March 7, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX3653	---	\$3.00	---
March 7, 2024	XX7539 PURCHASE** KUM&GO 1393R JON JONESBORO AR XXXX0000 XX8550	---	\$5.95	---
March 7, 2024	XX7539 PURCHASE** BILL'S COST PLUS JONESBORO AR XXXX9999 XX8528	---	\$6.00	---
March 7, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX5816	---	\$8.33	---
March 7, 2024	XX7539 PURCHASE** LONGHORN STK EC 870-932-2572 AR XXX5001 XX0101	---	\$15.45	---
March 7, 2024	XX7539 XFER FROM DDA CASH APP*JENNIFE 800-XXX1940 CA XXXX0000 XX6905	---	\$100.00	\$1,034.65
March 8, 2024	SIMPLE MOBILE AS PAYROLL XXXX0000- 0339-0	\$568.88	---	---
March 8, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX6447	---	\$2.48	---
March 8, 2024	XX7539 PURCHASE** DOLLAR GENERAL # BROOKLAND AR XXXX9999 XX6389	---	\$3.07	---
March 8, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX1407	---	\$3.24	---

March 8, 2024	XX7539 PURCHASE** SONIC DRIVE IN # BROOKLAND AR XXX8001 XX2733	---	\$11.10	---
March 8, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX2600	---	\$14.19	\$1,569.45
March 11, 2024	DEPOSIT XXX4832	\$125.00	---	---
March 11, 2024	REMOTE DEPOSIT	\$34.61	---	---
March 11, 2024	XX7539 RETURN AUTOZONE 2077 JONESBORO AR nxXX0000 XX8952	\$10.84	---	---
March 11, 2024	XX7539 RETURN WAL-MART #0045 JONESBORO AR XXXX0001 XX0400	\$19.49	---	---
March 11, 2024	XX7539 XFER TO DDA CASH APP*TODD SA San Francisco CA XXXX0000 XX0993	\$73.69	---	---
March 11, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX3686	---	\$1.00	---
March 11, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX9700	---	\$2.49	---
March 11, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX4317	---	\$3.00	---
March 11, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX3684	---	\$3.00	---
March 11, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX8100	---	\$3.24	---
March 11, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX0682	---	\$3.24	---
March 11, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX0317	---	\$3.24	---
March 11, 2024	XX7539 PURCHASE** JORDAN'S KWIK ST BROOKLAND AR 0050MQ25 XX4760	---	\$8.38	---
March 11, 2024	XX7539 PURCHASE** AUTOZONE 2077 3 JONESBORO AR XXXX9999 XX1688	---	\$10.84	---
March 11, 2024	XX7539 DDA RECUR GOOGLE *YouTubeP g.co/helppay# CA XXXX0000 XX1413	---	\$15.20	---
March 11, 2024	XX7539 PURCHASE** SP+AFF* KILL CRE AFFIRM.COM CA PLYFRP1U XX3479	---	\$15.47	---

March 11, 2024	XX7539 DDA RECUR Audible*RN64E0K6 Amzn.com/bill NJ XXXX0000 XX6052	---	\$16.52	---
March 11, 2024	XX7539 PURCHASE** ADVANCE AUTO PAR JONESBORO AR XXXX8807 XX8600	---	\$19.52	---
March 11, 2024	XX7539 PURCHASE** AMAZON PRIME*RN6 888-802-3080 WA XXXX0000 XX0859	---	\$22.09	---
March 11, 2024	XX7539 PURCHASE** LA CASCADA MEXIC BROOKLAND AR XXXX5400 XX0048	---	\$27.35	---
March 11, 2024	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX0706	---	\$32.97	---
March 11, 2024	XX7539 PURCHASE** HILLTOP EYECARE 870-XXX2452 AR XXXX4101 XX8958	---	\$229.00	---
March 11, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX8395	---	\$260.40	\$1,156.13
March 12, 2024	XX7539 XFER TO DDA CASH APP*JACOB R San Francisco CA XXXX0000 XX3018	\$147.38	---	---
March 12, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX5762	---	\$1.00	---
March 12, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX5761	---	\$3.00	---
March 12, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX5766	---	\$4.00	---
March 12, 2024	XX7539 PURCHASE** BILL'S COST PLUS JONESBORO AR XXXX9999 XX2950	---	\$5.87	---
March 12, 2024	XX7539 PURCHASE** QUICK SHOP JONESBORO AR XXXX7601 XX1400	---	\$6.31	---
March 12, 2024	XX7539 PURCHASE** LA CASCADA MEXIC BROOKLAND AR XXXX5400 XX0053	---	\$9.93	---
March 12, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX5500	---	\$11.42	---
March 12, 2024	XX7539 PURCHASE** MURPHY EXPRESS 8 JONESBORO AR XXXX7801 XX5753	---	\$15.31	---
March 12, 2024	XX7539 PURCHASE** WWP*SUPERIOR LAW 870-932-1195 AR XXXX3437 XX3437	---	\$72.00	\$1,174.67

March 13, 2024	XX7539 PURCHASE** SOUTHERN CHEF 2 JONESBORO AR 87378 XX9705	---	\$2.70	---
March 13, 2024	XX7539 PURCHASE** APPLE.COM/BILL 800-275-2273 CA XXXX0000 XX9590	---	\$7.99	---
March 13, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX4404	---	\$9.73	---
March 13, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX3700	---	\$21.82	---
March 13, 2024	XX7539 PURCHASE** TMJ AND FACIAL P JONESBORO AR XXXX7329 XX0001	---	\$55.08	---
March 13, 2024	XX7539 PURCHASE** AYERS CLASSIC TI BROOKLAND AR XXXX2309 XX0004	---	\$999.33	\$78.02
March 14, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX4632	---	\$8.39	---
March 14, 2024	XX7539 PURCHASE** SALSAS JONESBORO AR VXXX7465 XX0022	---	\$12.39	---
March 14, 2024	XX7539 PURCHASE** KROGER FUEL #540 JONESBORO AR XXXX9999 XX3940	---	\$28.66	---
March 14, 2024	XX7539 PURCHASE** LONGHORN STK EC 870-932-2572 AR XXX5001 XX1661	---	\$33.95	-\$5.37
March 15, 2024	REMOTE DEPOSIT	\$245.93	---	---
March 15, 2024	NEW WAVE WIRELES PAYROLL XXXX0000-0339-0	\$566.66	---	---
March 15, 2024	SIMPLE MOBILE AS PAYROLL XXXX0000- 0339-0	\$568.88	---	---
March 15, 2024	SIMPLE MOBILE AS PAYROLL XXXX0000- 0339-0	\$1,066.54	---	---
March 15, 2024	PAYVANTAGE PAYROLL XXXX0000-0339- 0	\$1,332.31	---	---
March 15, 2024	XX7539 PURCHASE** 0507 THE TRIM GY JONESBORO AR XXXX0001 XX7718	---	\$3.00	---
March 15, 2024	XX7539 PURCHASE** WALGREENS STORE JONESBORO AR XXXX9999 XX2977	---	\$3.46	---
March 15, 2024	XX7539 PURCHASE** HARPS FOOD STORE BROOKLAND AR XXXX5701 XX9700	---	\$9.87	---

March 15, 2024	XX7539 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX5605	---	\$12.98	---
March 15, 2024	XX7539 PURCHASE** CHIPOTLE ONLINE https://prod. CA XXXX5857 XX9756	---	\$21.49	---
March 15, 2024	XX7539 PURCHASE** WALGREENS STORE JONESBORO AR XXXX9999 XX0163	---	\$28.20	---
March 15, 2024	XX7539 PURCHASE** KROGER #409 1725 JONESBORO AR XXXX9999 XX1075	---	\$28.58	\$3,667.37

Pending

Date	Description	Inflow	Outflow
March 16, 2024	28484 PRE-AUTH TST* LOST PIZZA JONESBORO AR XXXX4002 XX8484	---	\$32.02
March 16, 2024	XX7627 PURCHASE** SOUTHERN CHEF 4 BROOKLAND AR 97732 XX7627	---	\$3.24
March 16, 2024	XX0527 PRE-AUTH 0507 The Trim Gy AR XXXX0001 XX0527	---	\$3.00
March 16, 2024	XX3400 PURCHASE** THE TRUCK PATCH JONESBORO AR XXXX8501 XX3400	---	\$36.78
March 16, 2024	XX0488 PRE-AUTH SOUTHERN CHEF 4 BROOKLAND AR DMNM101 XX0488	---	\$1.00
March 16, 2024	XX9140 PRE-AUTH KUM&GO 1393R JON JONESBORO AR 001 XX9140	---	\$5.95
March 16, 2024	67505 XFER FROM DDA CASH APP*CHRISTI 800-XXX1940 CA XXXX0000 XX7505	---	\$30.00