

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000205674077
Requested on	July 25, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Kyle
Middle name	
Last name	Gallegos
SSN	
Phone number	+17027429770
Email	kyle_gallegos@outlook.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Chase	TOTAL CHECKING	0954	\$533.05

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

Account Overview

INSTITUTION: Chase

ACCOUNT NAME: TOTAL CHECKING

ACCOUNT MASK: 0954

Report Information

Provided by the requester

Requester report ID	
Requested on	July 25, 2023
Data as of	July 25, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	ANGELIC M RAY-GALLEGOS KYLE D GALLEGOS
Addresses	8225 CIMARRON RIDGE DR LAS VEGAS, NV 89128-1669 US
Phone numbers	+17028128267
Emails	kyle_gallegos@outlook.com

Account Summary

Sourced from the institution

Current Balance	\$533.05
Available Balance	\$533.05
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
May 30, 2023	TARGETCSTOREELCAPITAN ORLA TX 05/26	---	\$3.16	---
May 30, 2023	Capital One Card Pymt 800-9557070 VA 05/26	---	\$35.00	---
May 30, 2023	LVVWD-4 702-870-4194 NV 05/26	---	\$130.00	---
May 30, 2023	ZIP.CO* QUADPAY ANYWH 164-68139492 NY 05/27	---	\$9.75	---
May 30, 2023	TARGETCSTOREELCAPITAN ORLA TX 05/27	---	\$5.94	---

May 30, 2023	Online Transfer to CHK ...1738 transaction#: 17462773702 05/30	---	\$100.00	---
May 30, 2023	Afterpay 044-4123456 CA 05/28	---	\$38.99	---
May 30, 2023	WAL-MART #3473 LAS VEGAS NV 05/27	---	\$77.78	---
May 30, 2023	Microsoft*Ultimate 1 M 425-6816830 WA 05/28	---	\$14.99	---
May 30, 2023	Hulu 877-8244858 CA HULU.COM/BILL CA 05/28	---	\$29.98	---
May 30, 2023	TARGETCSTOREELCAPITAN ORLA TX 05/28	---	\$3.16	---
May 30, 2023	TARGETCSTOREELCAPITAN ORLA TX 05/28	---	\$3.16	---
May 30, 2023	DOLLARTRE 9350 W LAKE LAS VEGAS NV 05/28	---	\$21.36	---
May 30, 2023	TARGETCSTOREELCAPITAN ORLA TX 05/29	---	\$3.16	---
May 30, 2023	WAL-MART #1838 LAS VEGAS NV 05/30	---	\$29.06	---
May 30, 2023	UNCLE'S # 13 HWY 652 ORLA TX 05/30	---	\$18.77	-\$1,311.98
May 31, 2023	TARGETCSTOREELCAPITAN ORLA TX 05/30	---	\$3.16	---
May 31, 2023	MERRICK BANK COR MOBILE PAY 231470337289188 WEB ID: 9000002935	---	\$35.00	---
May 31, 2023	ALBERTSONS #021 LAS VEGAS NV 05/31	---	\$14.81	-\$1,364.95
June 1, 2023	JACK IN THE BOX 07227 LAS VEGAS NV 05/31	---	\$19.85	---
June 1, 2023	TARGETCSTOREELCAPITAN ORLA TX 05/31	---	\$3.16	-\$1,387.96
June 2, 2023	Zelle payment from SHYLA GALLEGOS 17516634753	\$100.00	---	---
June 2, 2023	Disney Plus 888-9057888 CA 06/02	---	\$10.99	---
June 2, 2023	YMCASNevada PURCHASE PPD ID: 1880059266	---	\$33.00	---
June 2, 2023	UNCLE'S # 13 HWY 652 ORLA TX 06/02	---	\$44.12	-\$1,376.07
June 5, 2023	ATM CHECKING TRANSFER 007852 06/048524 W LA	\$30.00	---	---

June 5, 2023	discovery+ Ad-Free 012-3456789 TN 06/03	---	\$6.99	---
June 5, 2023	Online Transfer to CHK ...5632 transaction#: 17532915043 06/05	---	\$5.00	---
June 5, 2023	Online Transfer to CHK ...1738 transaction#: 17532907676 06/05	---	\$15.00	---
June 5, 2023	AFTERPAY 185-52896014 CA 06/04	---	\$16.86	---
June 5, 2023	ARCO #66173 LAS VEGAS NV 06/04	---	\$25.53	---
June 5, 2023	Prime Video 888-802-3080 WA 06/04	---	\$6.99	---
June 5, 2023	KIKOFF LENDING, LLC KIKOFF.COM NV 06/05	---	\$5.00	-\$1,427.44
June 7, 2023	TARGETCSTOREELCAPITAN ORLA TX 06/06	---	\$5.94	---
June 7, 2023	SAMS SCAN-N-GO LAS VEGAS NV 06/06	---	\$14.87	-\$1,448.25
June 8, 2023	TARGET LOGISTICS PAYROLL PPD ID: 2205528278	\$2,880.37	---	---
June 8, 2023	TARGETCSTOREELCAPITAN ORLA TX 06/07	---	\$3.16	---
June 8, 2023	WHITE PINE LENDI 8552286721 230607163120395 WEB ID: 1000226506	---	\$290.23	---
June 8, 2023	COX COMM LAS BANK DRAFT z7WcUd00BFnmZe1 WEB ID: 1582406705	---	\$202.50	---
June 8, 2023	NNT AARON'S EZPAY 330 8776079999 GA 973205 06/08	---	\$85.61	---
June 8, 2023	DOLLARTRE 9350 W LAKE LAS VEGAS NV 06/08	---	\$18.97	---
June 8, 2023	Zelle payment to Claudia Widhalm JPM999xous07	---	\$700.00	\$131.65
June 9, 2023	TARGETCSTOREELCAPITAN ORLA TX 06/08	---	\$12.35	---
June 9, 2023	PYBRIDGECREST 602-852-6600 AZ 06/08	---	\$321.90	---
June 9, 2023	TARGETCSTOREELCAPITAN ORLA TX 06/08	---	\$3.16	---

June 9, 2023	Prime Video Channels amzn.com/bill WA 06/08	---	\$9.99	---
June 9, 2023	Credit One Bank Payment 57252164 WEB ID: WEB000004	---	\$30.00	---
June 9, 2023	VZ WIRELESS VW VZW WEBPAY 7487453 WEB ID: 0000751800	---	\$311.70	---
June 9, 2023	ARCO #66173 LAS VEGAS NV 06/09	---	\$72.33	---
June 9, 2023	UNCLE'S # 13 HWY 652 ORLA TX 06/09	---	\$76.53	-\$706.31
June 12, 2023	SOUTHWES 526246325 800-435-9792 TX 06/08	---	\$133.98	---
June 12, 2023	BOUTIQUE 00000005 SAN FRANCISCO CA 06/09	---	\$54.00	---
June 12, 2023	TARGETCSTOREELCAPITAN ORLA TX 06/09	---	\$12.35	---
June 12, 2023	PREMIER Bankcard 605-3573440 SD 06/09	---	\$90.00	---
June 12, 2023	PREMIER Bankcard 605-3573440 SD 06/09	---	\$30.00	---
June 12, 2023	LAS VEGAS PAIUTE MAIN LAS VEGAS NV 06/09	---	\$46.98	---
June 12, 2023	TARGETCSTOREELCAPITAN ORLA TX 06/09	---	\$3.16	---
June 12, 2023	ZIP.CO* QUADPAY ANYWH 164-68139492 NY 06/10	---	\$9.75	---
June 12, 2023	LVVWD ONLINE PMT PPD ID: 9500000000	---	\$130.00	---
June 12, 2023	Afterpay 044-4123456 CA 06/10	---	\$38.99	---
June 12, 2023	TARGETCSTOREELCAPITAN ORLA TX 06/10	---	\$2.57	---
June 12, 2023	WAL-MART #3728 NORTH LAS VEG NV 06/10	---	\$31.99	---
June 12, 2023	Wal-Mart Super Center LAS VEGAS NV 06/10	---	\$15.90	---
June 12, 2023	TARGETCSTOREELCAPITAN ORLA TX 06/11	---	\$3.16	---

June 12, 2023	DOLLARTRE 9350 W LAKE LAS VEGAS NV 06/12	---	\$10.73	-\$1,319.87
June 13, 2023	MERRICK BANK COR MOBILE PAY 231630339990385 WEB ID: 9000002935	---	\$35.00	---
June 13, 2023	Online Transfer to CHK ...5632 transaction#: 17610821000 06/13	---	\$1.00	-\$1,355.87
June 14, 2023	Amazon Prime*G746355 Amzn.com/bill WA 06/13	---	\$14.99	---
June 14, 2023	TARGETCSTOREELCAPITAN ORLA TX 06/13	---	\$3.16	---
June 14, 2023	NETFLIX.COM NETFLIX.COM CA 06/14	---	\$19.99	-\$1,394.01
June 15, 2023	TARGETCSTOREELCAPITAN ORLA TX 06/14	---	\$3.16	---
June 15, 2023	Roku for Peacock TV LL 816-2728107 DE 06/15	---	\$4.99	---
June 15, 2023	WAL-MART #1838 LAS VEGAS NV 06/15	---	\$36.13	-\$1,438.29
June 16, 2023	Online Transfer from CHK ...1738 transaction#: 17640015977	\$100.00	---	---
June 16, 2023	PARTY CITY 550 LAS VEGAS NV 06/15	---	\$4.88	---
June 16, 2023	Float Me, Corp. PAYMENTS 2306168ZMY2MQZJ CCD ID: 8031105000	---	\$1.99	-\$1,345.16
June 20, 2023	Online Transfer from CHK ...1738 transaction#: 17668035353	\$20.00	---	---
June 20, 2023	APPLE.COM/BILL 866-712-7753 CA 06/16	---	\$9.99	---
June 20, 2023	AFTERPAY 185-52896014 CA 06/18	---	\$16.86	---
June 20, 2023	Amazon Kids+*PJ2MO493 888-802-3080 WA 06/18	---	\$4.99	---
June 20, 2023	TARGETCSTOREELCAPITAN ORLA TX 06/19	---	\$2.57	---
June 20, 2023	Afterpay 044-4123456 CA 06/20	---	\$29.42	---
June 20, 2023	GENESIS-FS CARD PAYMENT 043000093316338 WEB ID: 9044036527	---	\$40.00	-\$1,428.99
June 21, 2023	TARGETCSTOREELCAPITAN ORLA TX 06/20	---	\$2.57	---

June 21, 2023	SHELL SERVICE STATION LAS VEGAS NV 021408 06/21	---	\$5.58	-\$1,437.14
June 22, 2023	TARGET LOGISTICS PAYROLL PPD ID: 2205528278	\$2,881.02	---	---
June 22, 2023	TARGETCSTOREELCAPITAN ORLA TX 06/21	---	\$9.52	---
June 22, 2023	MERRICK BANK COR MOBILE PAY 231720341550827 WEB ID: 9000002935	---	\$54.00	---
June 22, 2023	NNT AARON'S EZPAY 232 8776079999 GA 304469 06/22	---	\$85.61	---
June 22, 2023	Zelle payment to Claudia Widhalm JPM999y9si60	---	\$700.00	---
June 22, 2023	SQ *GILCREASE ORCHARD Las Vegas NV 06/22	---	\$19.00	---
June 22, 2023	WAL-MART #2884 LAS VEGAS NV 06/22	---	\$27.05	---
June 22, 2023	7-ELEVEN LAS VEGAS NV 06/22	---	\$5.18	---
June 22, 2023	SMITHS FO 2211 N. RAMP LAS VEGAS NV 06/22	---	\$16.74	---
June 22, 2023	Summerlin Smoke Las Vegas NV 001431 06/22	---	\$14.33	---
June 22, 2023	SAVERS - 1168 LAS VEGAS NV 712394 06/22	---	\$55.15	---
June 22, 2023	BIG LOTS 8570 W LAKE LAS VEGAS NV 06/22	---	\$30.86	\$426.44
June 23, 2023	SHELL SERVICE STATION LAS VEGAS NV 851791 06/23	---	\$5.99	---
June 23, 2023	SQ *GILCREASE ORCHARD Las Vegas NV 06/22	---	\$33.50	---
June 23, 2023	SAMS SCAN-N-GO LAS VEGAS NV 06/22	---	\$32.49	---
June 23, 2023	PYBRIDGECREST 602-852-6600 AZ 06/22	---	\$321.95	---
June 23, 2023	WINCO FOODS #158 7501 Las Vegas NV 934927 06/23	---	\$19.29	---
June 23, 2023	ARCO #66173 LAS VEGAS NV 06/23	---	\$20.36	---
June 23, 2023	Wal-Mart Super Cente NORTH LAS VEG NV 06/23	---	\$43.01	---

June 23, 2023	HOBBYLOBB 2251 N. RAIN LAS VEGAS NV 06/23	---	\$22.41	-\$72.56
June 26, 2023	DAIRY QUEEN #19296 LAS VEGAS NV 06/25	---	\$39.95	---
June 26, 2023	HP *INSTANT INK 855-785-2777 CA 06/23	---	\$12.99	---
June 26, 2023	LAS VEGAS PAIUTE MAIN LAS VEGAS NV 06/23	---	\$81.50	---
June 26, 2023	ZIP.CO* QUADPAY ANYWH 164-68139492 NY 06/24	---	\$2.91	---
June 26, 2023	Afterpay 044-4123456 CA 06/24	---	\$38.99	---
June 26, 2023	Afterpay 044-4123456 CA 06/24	---	\$44.00	---
June 26, 2023	WAL-MART #1838 LAS VEGAS NV 06/24	---	\$59.96	---
June 26, 2023	ARCO #42691 AMPM LAS VEGAS NV 06/24	---	\$12.31	---
June 26, 2023	DIVERSITY TATTOOS #3 LAS VEGAS NV 06/24	---	\$69.99	---
June 26, 2023	ARCO #66173 LAS VEGAS NV 06/25	---	\$23.34	---
June 26, 2023	STATE FARM INSURANCE 800-956-6310 IL 06/23	---	\$176.95	---
June 26, 2023	ZIP.CO* QUADPAY ANYWH 164-68139492 NY 06/26	---	\$22.94	---
June 26, 2023	CHEVRON/TERRIBLE HERBS LAS VEGAS NV 533770 06/26	---	\$8.37	---
June 26, 2023	SMITHS FO 1421 N. JONE LAS VEGAS NV 06/26	---	\$25.90	-\$692.66
June 27, 2023	TEXAS ROADHOUSE #2626 N LAS VEGAS NV 06/26	---	\$151.88	---
June 27, 2023	SHELL OIL 57425783305 LAS VEGAS NV 06/26	---	\$3.00	---
June 27, 2023	NV ENERGY SOUTH NPC PYMT 021610511494309 WEB ID: 1880045330	---	\$87.00	---
June 27, 2023	SMITHS FOOD #438 2211 LAS VEGAS NV 862173 06/27	---	\$11.94	---
June 27, 2023	ARCO #66173 LAS VEGAS NV 06/27	---	\$24.83	---

June 27, 2023	Online Transfer to CHK ...5632 transaction#: 17732463055 06/27	---	\$3.00	---
June 27, 2023	SMITHS FO 2211 N. RAMP LAS VEGAS NV 06/27	---	\$76.30	-\$1,050.61
June 28, 2023	76 - TOWN CENTER GROCE LAS VEGAS NV 06/27	---	\$4.00	---
June 28, 2023	Hulu 877-8244858 CA HULU.COM/BILL CA 06/28	---	\$29.98	---
June 28, 2023	Microsoft*Ultimate 1 M 425-6816830 WA 06/28	---	\$14.99	---
June 28, 2023	CHEVRON/TERRIBLE HERBS LAS VEGAS NV 354811 06/28	---	\$3.00	-\$1,102.58
June 29, 2023	WAL-MART #2884 LAS VEGAS NV 06/29	---	\$67.74	---
June 29, 2023	TARGET T- 8750 W Charl Las Vegas NV 06/29	---	\$27.62	---
June 29, 2023	ROSS STORES #522 LAS VEGAS NV 06/29	---	\$18.38	---
June 29, 2023	TARGET T- 8750 W Charl Las Vegas NV 06/29	---	\$3.37	---
June 29, 2023	ARCO #66173 LAS VEGAS NV 06/29	---	\$11.35	---
June 29, 2023	SMITHS FO 2211 N. RAMP LAS VEGAS NV 06/29	---	\$22.59	-\$1,253.63
June 30, 2023	LITTLE CAESARS #3381 702-382-5556 NV 06/28	---	\$25.97	---
June 30, 2023	SAMS SCAN-N-GO LAS VEGAS NV 06/29	---	\$28.34	---
June 30, 2023	Capital One Card Pymt 800-9557070 VA 06/29	---	\$22.00	---
June 30, 2023	WALGREENS STORE 7599 W LAS VEGAS NV 925479 06/30	---	\$7.87	---
June 30, 2023	ROSS STORES #245 LAS VEGAS NV 06/30	---	\$9.74	---
June 30, 2023	WAL-MART Wal-Mart Sup LAS VEGAS NV 06/30	---	\$27.91	---
June 30, 2023	SAVERS - 1168 LAS VEGAS NV 072035 06/30	---	\$36.35	-\$1,411.81
July 3, 2023	CASH 1 PHOENIX AZ 726576 07/03	\$357.00	---	---

July 3, 2023	Zelle payment from SHYLA GALLEGOS 17778974690	\$91.92	---	---
July 3, 2023	ALBERTSONS #4011 LAS VEGAS NV 06/30	---	\$19.73	---
July 3, 2023	ALBERTSONS #4011 LAS VEGAS NV 06/30	---	\$8.18	---
July 3, 2023	CHEVRON 0207103 LAS VEGAS NV 06/30	---	\$5.18	---
July 3, 2023	Disney Plus 888-9057888 CA 07/02	---	\$10.99	---
July 3, 2023	Zelle payment to Shyla 17779596427	---	\$18.32	---
July 3, 2023	AFTERPAY 185-52896014 CA 07/02	---	\$9.36	---
July 3, 2023	TOWN CENTER GROC LAS VEGAS NV 750757 07/03	---	\$5.41	---
July 3, 2023	Afterpay 044-4123456 CA 07/03	---	\$29.42	---
July 3, 2023	discovery+ Ad-Free 012-3456789 TN 07/03	---	\$6.99	---
July 3, 2023	Online Transfer to CHK ...5632 transaction#: 17791460588 07/03	---	\$5.00	---
July 3, 2023	ARCO #66173 LAS VEGAS NV 07/03	---	\$2.34	---
July 3, 2023	SILVER STATE SMOKE SHO LAS VEGAS NV 07/03	---	\$10.60	---
July 3, 2023	WAL-MART #1838 LAS VEGAS NV 07/03	---	\$42.68	---
July 3, 2023	DOLLARTRE 3053 N JONES LAS VEGAS NV 07/03	---	\$10.52	---
July 3, 2023	SMITHS FOOD #438 2211 LAS VEGAS NV 529672 07/03	---	\$12.12	-\$1,159.73
July 5, 2023	Zelle payment from Tatina Anderson USAJDJPT5IMZ	\$200.00	---	---
July 5, 2023	SQ *TNT FIREWORKS LAS VEGAS NV 07/03	---	\$51.77	---
July 5, 2023	WPY*INTERNATIONAL CULTU HENDERSON NV 07/03	---	\$52.00	---
July 5, 2023	APPLE.COM/BILL 866-712-7753 CA 07/05	---	\$19.99	---
July 5, 2023	APPLE.COM/BILL 866-712-7753 CA 07/05	---	\$1.99	---

July 5, 2023	YMCASNevada PURCHASE PPD ID: 1880059266	---	\$33.00	---
July 5, 2023	LAS VEGAS PAIUTE MAIN LAS VEGAS NV 07/04	---	\$55.67	---
July 5, 2023	WENDYS #6 5757 WAYNE N LAS VEGAS NV 07/04	---	\$12.78	---
July 5, 2023	Wal-Mart Super Center LAS VEGAS NV 07/04	---	\$4.00	---
July 5, 2023	Prime Video Channels amzn.com/bill WA 07/04	---	\$6.99	---
July 5, 2023	HUDSONNEWS ST316 ALBURQUERQUE NM 07/04	---	\$9.08	---
July 5, 2023	Online Transfer to CHK ...1738 transaction#: 17810006832 07/05	---	\$200.00	-\$1,407.00
July 6, 2023	TARGET LOGISTICS PAYROLL PPD ID: 9999922657	\$1,449.89	---	---
July 6, 2023	LAS AIRPORT LAS VEGAS NV 07/04	---	\$6.00	---
July 6, 2023	TARGETCSTOREELCAPITAN ORLA TX 07/05	---	\$3.16	---
July 6, 2023	KIKOFF* CLWOEP7HEG KIKOFF.COM NV 07/06	---	\$5.00	---
July 6, 2023	NNT AARON'S EZPAY 032 8776079999 GA 038203 07/06	---	\$85.61	---
July 6, 2023	PILOT #1134 ORLA TX 803824 07/06	---	\$6.05	---
July 6, 2023	WM SUPERC Wal-Mart Sup LAS VEGAS NV 07/06	---	\$50.33	---
July 6, 2023	SAMSClub #6257 LAS VEGAS NV 07/06	---	\$66.55	---
July 6, 2023	Online Transfer to CHK ...5632 transaction#: 17818352295 07/06	---	\$5.00	-\$184.81
July 7, 2023	TARGETCSTOREELCAPITAN ORLA TX 07/06	---	\$3.16	---
July 7, 2023	SAMS SCAN-N-GO LAS VEGAS NV 07/06	---	\$6.00	---
July 7, 2023	COX COMM LAS BANK DRAFT SHMOhLIghYoLf9f WEB ID: 1582406705	---	\$202.50	-\$396.47
July 10, 2023	ZIP.CO* QUADPAY ANYWH 164- 68139492 NY 07/10	---	\$22.94	---

July 10, 2023	Zelle payment from Tatina Anderson USAMJ62QW4JB	\$40.00	---	---
July 10, 2023	WHITE PINE LENDING 855-228-6721 WI 07/06	---	\$150.00	---
July 10, 2023	Afterpay 044-4123456 CA 07/08	---	\$44.00	---
July 10, 2023	Afterpay 044-4123456 CA 07/08	---	\$21.67	---
July 10, 2023	LAS VEGAS PAIUTE MAIN LAS VEGAS NV 07/08	---	\$40.70	---
July 10, 2023	Online Transfer to CHK ...1738 transaction#: 17838407347 07/10	---	\$40.00	---
July 10, 2023	Prime Video Channels amzn.com/bill WA 07/08	---	\$9.99	---
July 10, 2023	PYBRIDGECREST 602-852-6600 AZ 07/08	---	\$321.85	---
July 10, 2023	Zelle payment to Tami Jo Dukie JPM999z1vrqb	---	\$10.00	---
July 10, 2023	Afterpay 044-4123456 CA 07/09	---	\$79.31	---
July 10, 2023	TARGETCSTOREELCAPITAN ORLA TX 07/09	---	\$3.16	---
July 10, 2023	ZIP.CO* QUADPAY ANYWH 164- 68139492 NY 07/10	---	\$12.37	-\$1,112.46
July 11, 2023	Online Transfer to CHK ...1738 transaction#: 17858063252 07/11	---	\$10.00	---
July 11, 2023	SMITHS FOOD #438 2211 LAS VEGAS NV 010121 07/11	---	\$4.69	---
July 11, 2023	UNCLE'S # 13 HWY 652 ORLA TX 07/11	---	\$6.81	-\$1,133.96
July 12, 2023	Online Transfer to CHK ...1738 transaction#: 17867967540 07/12	---	\$20.00	---
July 12, 2023	Zelle payment from Tatina Anderson USAA18NIUCHS	\$120.00	---	---
July 12, 2023	APPLE.COM/BILL 866-712-7753 CA 07/12	---	\$0.99	---
July 12, 2023	SOUTHWEST GAS PAYMENT B2319151128220 WEB ID: 4880085720	---	\$74.09	---
July 12, 2023	Harvest Travel Orla TX 07/12	---	\$11.89	---

July 12, 2023	Online Transfer to CHK ...1738 transaction#: 17867358357 07/12	---	\$120.00	-\$1,240.93
July 13, 2023	MERRICK BANK COR MOBILE PAY 231930345177303 WEB ID: 9000002935	---	\$35.00	---
July 13, 2023	MCDONALD'S F31680 MIDLAND TX 07/12	---	\$12.51	---
July 13, 2023	Prime Video *T06OR827 888-802-3080 WA 07/13	---	\$3.99	---
July 13, 2023	Credit One Bank Payment 57252164 WEB ID: WEB000004	---	\$30.00	---
July 13, 2023	Afterpay 044-4123456 CA 07/13	---	\$15.17	-\$1,337.60
July 14, 2023	PILOT #1134 ORLA TX 832850 07/14	---	\$14.07	---
July 14, 2023	Online Transfer from CHK ...1738 transaction#: 17892304960	\$100.00	---	---
July 14, 2023	Online Transfer from CHK ...1738 transaction#: 17881357854	\$40.00	---	---
July 14, 2023	Amazon Prime*2Y0ELOV Amzn.com/bill WA 07/13	---	\$14.99	---
July 14, 2023	Netflix 1 8445052993 CA 07/14	---	\$19.99	---
July 14, 2023	Float Me, Corp. PAYMENTS 230714UI2JA3QZX CCD ID: 8031105000	---	\$1.99	-\$1,248.64
July 17, 2023	Zelle payment from WAYNE A BARNES USBBk55eE9qV	\$100.00	---	---
July 17, 2023	PILOT #1134 ORLA TX 866888 07/16	---	\$22.70	---
July 17, 2023	Zelle payment from SHYLA GALLEGOS 17895362476	\$47.17	---	---
July 17, 2023	Online Transfer from CHK ...1738 transaction#: 17910794723	\$29.00	---	---
July 17, 2023	DORIAN STUDIO. INC 800-826-3535 WA 07/14	---	\$30.00	---
July 17, 2023	TARGETCSTOREELCAPITAN ORLA TX 07/14	---	\$3.16	---
July 17, 2023	Roku for Peacock TV LL 816-2728107 DE 07/15	---	\$4.99	---
July 17, 2023	PREMIER Bankcard 605-3573440 SD 07/15	---	\$53.23	---

July 17, 2023	PREMIER Bankcard 605-3573440 SD 07/15	---	\$47.00	---
July 17, 2023	BURGER KING #25909 PECOS TX 07/15	---	\$12.55	---
July 17, 2023	APPLE.COM/BILL 866-712-7753 CA 07/16	---	\$9.99	---
July 17, 2023	SMITHS FOOD #438 2211 LAS VEGAS NV 910673 07/17	---	\$13.63	---
July 17, 2023	WAL-MART #3728 NORTH LAS VEG NV 07/16	---	\$5.58	---
July 17, 2023	APPLE.COM/BILL 866-712-7753 CA 07/17	---	\$15.95	---
July 17, 2023	GENESIS-FS CARD PAYMENT 043000091327774 WEB ID: 9044036527	---	\$40.00	---
July 17, 2023	Afterpay 044-4123456 CA 07/17	---	\$29.42	-\$1,360.67
July 18, 2023	PILOT #1134 ORLA TX 075520 07/18	---	\$11.85	-\$1,372.52
July 19, 2023	PILOT #1134 ORLA TX 235021 07/19	---	\$12.72	---
July 19, 2023	Zelle payment from Tatina Anderson USAWCBSFHONS	\$60.00	---	---
July 19, 2023	Amazon Kids+*8F5SB9H6 888-802-3080 WA 07/18	---	\$4.99	---
July 19, 2023	Online Transfer to CHK ...1738 transaction#: 17930470068 07/19	---	\$60.00	---
July 19, 2023	Online Transfer to CHK ...1738 transaction#: 17930457035 07/19	---	\$20.00	---
July 19, 2023	Online Transfer to CHK ...5632 transaction#: 17930818821 07/19	---	\$2.00	-\$1,412.23
July 20, 2023	NNT AARON'S EZPAY 771 8776079999 GA 951217 07/20	---	\$85.61	---
July 20, 2023	ALLSUPS # 708 S CEDAR PECOS TX 07/20	---	\$55.19	---
July 20, 2023	TARGET LOGISTICS PAYROLL PPD ID: 9999922657	\$2,061.75	---	---
July 20, 2023	Zelle payment from Tatina Anderson USAY8Z5XY5JU	\$150.00	---	---
July 20, 2023	TARGET LOGISTICS PAYROLL PPD ID: 9999922657	\$2,486.34	---	---

July 20, 2023	WM SUPERC Wal-Mart Sup LAS VEGAS NV 07/20	---	\$46.67	---
July 20, 2023	WM SUPERC Wal-Mart Sup LAS VEGAS NV 07/20	---	\$43.81	---
July 20, 2023	TARGET T- 3210 N Tenay Las Vegas NV 07/20	---	\$58.53	---
July 20, 2023	Zelle payment to Claudia Widhalm JPM999zj8kt4	---	\$1,399.00	---
July 20, 2023	Online Transfer to CHK ...1738 transaction#: 17941214979 07/20	---	\$150.00	---
July 20, 2023	WAL-MART Wal-Mart Sto PECOS TX 07/20	---	\$13.55	---
July 20, 2023	TARGET T- 3210 N Tenay Las Vegas NV 07/20	---	\$57.38	---
July 20, 2023	ALLSUPS #102266 708 S PECOS TX 728014 07/20	---	\$2.29	\$1,373.83
July 21, 2023	CASH 1 412 702-8695599 NV 07/20	---	\$97.67	---
July 21, 2023	SAMS SCAN-N-GO LAS VEGAS NV 07/20	---	\$11.86	---
July 21, 2023	PYBRIDGECREST 602-852-6600 AZ 07/20	---	\$341.90	---
July 21, 2023	TARGET.COM * 800-591-3869 MN 07/20	---	\$21.68	---
July 21, 2023	WAL-MART #1584 LAS VEGAS NV 07/21	---	\$27.67	---
July 21, 2023	ATM WITHDRAWAL 009398 07/21790 S RAM	---	\$340.00	\$533.05

Pending

Date	Description	Inflow	Outflow
July 22, 2023	POS DEBIT ATT*BILL PAYMENT 800-288-2020 TX	---	\$248.79
July 22, 2023	POS DEBIT ADAMS SMOKES & GIFTS LAS VEGAS NV	---	\$12.07
July 22, 2023	POS DEBIT CAMPUS CLUB UNIFORMS LAS VEGAS NV	---	\$65.03
July 22, 2023	POS DEBIT WHITE PINE LENDING CRANDON WI	---	\$150.00

July 22, 2023	POS DEBIT STATE FARM INSURANCE BLOOMINGTON IL	---	\$176.95
July 24, 2023	ORIG CO NAME:MERRICK BANK COR CO ENTRY DESCR:MOBILE PAY SEC:WEB IND ID:232020346580735 ORIG ID:9000002935	---	\$45.00
July 24, 2023	POS DEBIT 901 N BUFFALO US LAS VEGAS NV	---	\$59.37
July 24, 2023	POS DEBIT AFTERPAY 044-4123456 CA 00NN05773	---	\$44.00
July 24, 2023	ONLINE TRANSFER TO CHK ...1738 TRANSACTION#: 17957746154 07/24	---	\$50.00
July 24, 2023	ONLINE TRANSFER TO CHK ...5632 TRANSACTION#: 17957762535 07/24	---	\$2.00
July 24, 2023	POS DEBIT SAVERS - 1168 LAS VEGAS NV	---	\$53.55
July 24, 2023	POS DEBIT SMITHS FO 2211 N. RAMP LAS VEGAS NV	---	\$15.79
July 24, 2023	POS DEBIT PILOT #1134 ORLA TX	---	\$6.22
July 24, 2023	POS DEBIT APPLE.COM/BILL 866-712-7753 CA	---	\$4.99
July 24, 2023	POS DEBIT HP *INSTANT INK 855-785- 2777 CA	---	\$12.99
July 24, 2023	POS DEBIT 0240-MID TEXAS MARKET MIDLAND TX	---	\$3.49
July 24, 2023	POS DEBIT UBR* PENDING.UBER.COM SAN FRANCISC CA	---	\$39.06
July 24, 2023	POS DEBIT AFTERPAY AFTERPAY.COM CA	---	\$79.31
July 24, 2023	POS DEBIT WAL-MART SUPER CENTER LAS VEGAS (S NV	---	\$100.39
July 24, 2023	POS DEBIT DOLLAR TR 868 S BOULDE HENDERSON NV	---	\$33.03
July 24, 2023	POS DEBIT WILLOW BEACH - RETAIL WILLOW BEACH AZ	---	\$20.57
July 24, 2023	POS DEBIT WILLOW BEACH - RETAIL WILLOW BEACH AZ	---	\$50.36
July 24, 2023	POS DEBIT WILLOW BEACH - RETAIL WILLOW BEACH AZ	---	\$12.25

July 24, 2023	POS DEBIT WILLOW BEACH - RETAIL WILLOW BEACH AZ	---	\$10.75
July 24, 2023	POS DEBIT SHELL/SHELL LAS VEGAS NV	---	\$7.09
July 24, 2023	POS DEBIT ZIP.CO* QUADPAY ANYWHE +16468139492 NY 00NN01272	---	\$22.94
July 24, 2023	POS DEBIT ZIP.CO* QUADPAY ANYWHE +16468139492 NY 00NN05480	---	\$12.37
July 24, 2023	POS DEBIT ROSS STORES #245 LAS VEGAS NV	---	\$31.39
July 24, 2023	POS DEBIT MARSHALLS 2714 N RAINB LAS VEGAS NV	---	\$9.69
July 24, 2023	POS DEBIT MCDONALD'S M2922 OF NV LAS VEGAS NV	---	\$14.68
July 24, 2023	POS DEBIT BURLINGTON STORES 1189 LAS VEGAS NV	---	\$60.61