

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000208538200
Requested on	May 17, 2023
Days requested	60
Accounts	2

## Borrower Information

Provided by the requester

First name	Paige
Middle name	
Last name	Dickinson
SSN	
Phone number	+16142099540
Email	paigeypaige3687@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
SoFi	SoFi Savings	2031	\$0.00	2
SoFi	SoFi Checking	7350	\$1,626.62	4

# Account Overview

INSTITUTION: SOFI • ACCOUNT NAME: SOFI SAVINGS • ACCOUNT MASK: 2031

## Report Information

Provided by the requester

Requester report ID	
Requested on	May 17, 2023
Data as of	May 17, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Paige Dickinson
Addresses	
Phone numbers	
Emails	kcamber93@gmail.com

## Account Summary

Sourced from the institution

Current balance	\$0.00
Available balance	\$0.00
Type	Depository

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending daily balance
March 29, 2023	ALBERT	\$0.06	---	---
March 29, 2023	ALBERT	\$0.06	---	\$0.12
April 1, 2023	To checking - 7350	---	\$0.06	---
April 1, 2023	To checking - 7350	---	\$0.06	\$0.00
April 17, 2023	ZolveD	\$25.00	---	\$25.00
April 19, 2023	To checking - 7350	---	\$25.00	\$0.00
April 30, 2023	Interest earned	\$0.01	---	\$0.01
May 3, 2023	To checking - 7350	---	\$0.01	\$0.00

### Pending



**PLAID**

ASSET REPORT

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Date	Description	Inflow	Outflow
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# Account Overview

INSTITUTION: SOFI • ACCOUNT NAME: SOFI CHECKING • ACCOUNT MASK: 7350

## Report Information

Provided by the requester

Requester report ID	
Requested on	May 17, 2023
Data as of	May 17, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Paige Dickinson
Addresses	
Phone numbers	
Emails	kcamber93@gmail.com

## Account Summary

Sourced from the institution

Current balance	\$1,626.62
Available balance	\$1,354.67
Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
March 19, 2023	CASH APP*CASH OUT	\$15.08	---	---
March 19, 2023	CASH APP*CASH OUT	\$7.75	---	---
March 19, 2023	XL DRIVE THRU	---	\$4.00	---
March 19, 2023	CASH APP*CASH OUT	\$9.75	---	---
March 19, 2023	CASH APP*CASH OUT	\$15.08	---	---
March 19, 2023	CASH APP*CASH OUT	\$7.75	---	---
March 19, 2023	FAMILY DOLLAR #	---	\$28.54	---
March 19, 2023	CASH APP*CASH OUT	\$35.37	---	---
March 19, 2023	XL DRIVE THRU	---	\$4.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 19, 2023	CASH APP*CASH OUT	\$9.75	---	---
March 19, 2023	FAMILY DOLLAR #	---	\$28.54	---
March 19, 2023	CASH APP*CASH OUT	\$35.37	---	\$77.37
March 20, 2023	CASH APP*CASH OUT	\$12.75	---	---
March 20, 2023	CASH APP*CASH OUT	\$0.75	---	---
March 20, 2023	DOORDASH*TACO BELL	---	\$17.07	---
March 20, 2023	CASH APP*CASH OUT	\$8.75	---	---
March 20, 2023	CASH APP*CASH OUT	\$8.75	---	---
March 20, 2023	CASH APP*CASH OUT	\$0.75	---	---
March 20, 2023	DOORDASH*TACO BELL	---	\$17.07	---
March 20, 2023	CASH APP*CASH OUT	\$34.39	---	---
March 20, 2023	FAMILY DOLLAR #	---	\$29.03	---
March 20, 2023	CASH APP*CASH OUT	\$12.75	---	---
March 20, 2023	CASH APP*CASH OUT	\$8.75	---	---
March 20, 2023	CASH APP*CASH OUT	\$8.75	---	---
March 20, 2023	CASH APP*CASH OUT	\$34.39	---	---
March 20, 2023	FAMILY DOLLAR #	---	\$29.03	\$115.95
March 21, 2023	CASH APP*CASH OUT	\$18.18	---	---
March 21, 2023	DOORDASH*DOLLAR GENERA	---	\$14.16	---
March 21, 2023	CASH APP*PAIGE DICKINS	---	\$8.00	---
March 21, 2023	DOORDASH*MCDONALDS	---	\$10.51	---
March 21, 2023	DOORDASH*LITTLE CAESAR	---	\$16.94	---
March 21, 2023	CASH APP*PAIGE DICKINS	---	\$8.00	---
March 21, 2023	MONEYLION TRANSFER	---	\$7.00	---
March 21, 2023	MONEYLION TRANSFER	---	\$1.00	---
March 21, 2023	DOORDASH*INSOMNIA COOK	---	\$0.86	---
March 21, 2023	DOORDASH*DOLLAR GENERA	---	\$14.16	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 21, 2023	DOORDASH*MCDONALDS	---	\$10.51	---
March 21, 2023	DOORDASH*LITTLE CAESAR	---	\$16.94	---
March 21, 2023	CASH APP*CASH OUT	\$18.18	---	---
March 21, 2023	DOORDASH*INSOMNIA COOK	---	\$0.86	---
March 21, 2023	MONEYLION TRANSFER	---	\$7.00	---
March 21, 2023	MONEYLION TRANSFER	---	\$1.00	\$35.37
March 22, 2023	Funding	\$300.00	---	---
March 22, 2023	Instacash Funds	\$100.00	---	---
March 22, 2023	Instacash Funds	\$100.00	---	---
March 22, 2023	CIGNA-EVERNORTH	\$1,024.41	---	---
March 22, 2023	MONEYLION TRANSFER	---	\$9.00	---
March 22, 2023	DOORDASH*MCDONALDS	---	\$10.51	---
March 22, 2023	XL DRIVE THRU	---	\$3.00	---
March 22, 2023	Instacash Funds	\$85.00	---	---
March 22, 2023	FAMILY DOLLAR #	---	\$78.83	---
March 22, 2023	CASH APP*CASH OUT	\$24.56	---	---
March 22, 2023	Funding	\$300.00	---	---
March 22, 2023	Cleo Salary Advance	\$40.00	---	---
March 22, 2023	CASH APP*CASH OUT	\$122.81	---	---
March 22, 2023	CASH APP*CASH OUT	\$24.56	---	---
March 22, 2023	FAMILY DOLLAR #	---	\$78.83	---
March 22, 2023	Cleo Salary Advance	\$40.00	---	---
March 22, 2023	XL DRIVE THRU	---	\$3.00	---
March 22, 2023	DOORDASH*MCDONALDS	---	\$10.51	---
March 22, 2023	CIGNA-EVERNORTH	\$1,024.41	---	---
March 22, 2023	Instacash Funds	\$100.00	---	---
March 22, 2023	Instacash Funds	\$100.00	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 22, 2023	Instacash Funds	\$85.00	---	---
March 22, 2023	MONEYLION TRANSFER	---	\$9.00	---
March 22, 2023	CASH APP*CASH OUT	\$122.81	---	\$3,426.25
March 23, 2023	GRUBHUB*WENDYS	---	\$14.90	---
March 23, 2023	XL DRIVE THRU	---	\$3.00	---
March 23, 2023	GRUBHUB*WENDYS	---	\$14.90	---
March 23, 2023	Instacash Funds	\$30.00	---	---
March 23, 2023	FloatMe Fund I CR	\$20.00	---	---
March 23, 2023	MOBILE 2635 BROAD INC	---	\$15.00	---
March 23, 2023	KLOVER APP BOOST	\$100.00	---	---
March 23, 2023	FAMILY DOLLAR #	---	\$26.04	---
March 23, 2023	WM SUPERC Wal-Mart Sup	---	\$16.09	---
March 23, 2023	Earnin	---	\$56.49	---
March 23, 2023	EMPOWER CASH ADVANCE	\$75.00	---	---
March 23, 2023	FAMILY DOLLAR #	---	\$26.04	---
March 23, 2023	Brigit	\$50.00	---	---
March 23, 2023	EMPOWER CASH ADVANCE	\$75.00	---	---
March 23, 2023	Brigit	\$50.00	---	---
March 23, 2023	KLOVER APP BOOST	\$100.00	---	---
March 23, 2023	CASH APP*VEAH RENAE	---	\$2.00	---
March 23, 2023	XL DRIVE THRU	---	\$3.00	---
March 23, 2023	Earnin	---	\$56.49	---
March 23, 2023	WM SUPERC Wal-Mart Sup	---	\$16.09	---
March 23, 2023	MOBILE 2635 BROAD INC	---	\$15.00	---
March 23, 2023	FloatMe Fund I CR	\$20.00	---	---
March 23, 2023	Instacash Funds	\$30.00	---	---
March 23, 2023	CASH APP*VEAH RENAE	---	\$2.00	\$3,709.21



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 24, 2023	EQL Finance Inc	\$75.00	---	---
March 24, 2023	Dave Inc	\$50.00	---	---
March 24, 2023	CASH APP*QUANTEZ WELLS	---	\$40.00	---
March 24, 2023	XL DRIVE THRU	---	\$8.00	---
March 24, 2023	Earnin Transfer	\$50.00	---	---
March 24, 2023	CASH APP*QUANTEZ WELLS	---	\$40.00	---
March 24, 2023	DOORDASH*LITTLE CAESAR	---	\$12.84	---
March 24, 2023	GRID* #4 REPMT ADV	---	\$60.00	---
March 24, 2023	MONEYLION LOAN REPAYME	---	\$19.91	---
March 24, 2023	INSTACASH REPAYMENT	---	\$342.96	---
March 24, 2023	EMPOWER ADVANCE	---	\$79.00	---
March 24, 2023	PAYBACK	---	\$274.50	---
March 24, 2023	Bright Money	---	\$9.99	---
March 24, 2023	SAVE-WAY MINI MART	---	\$8.35	---
March 24, 2023	Klarna	---	\$13.75	---
March 24, 2023	CLEO AI	---	\$14.99	---
March 24, 2023	DOORDASH*LITTLE CAESAR	---	\$12.84	---
March 24, 2023	UBER * EATS PENDING	---	\$18.97	---
March 24, 2023	XL DRIVE THRU	---	\$8.00	---
March 24, 2023	Earnin Transfer	\$50.00	---	---
March 24, 2023	Dave Inc	\$50.00	---	---
March 24, 2023	EQL Finance Inc	\$75.00	---	---
March 24, 2023	Bright Money	---	\$9.99	---
March 24, 2023	GRID* #4 REPMT ADV	---	\$60.00	---
March 24, 2023	MONEYLION LOAN REPAYME	---	\$19.91	---
March 24, 2023	EMPOWER ADVANCE	---	\$79.00	---
March 24, 2023	PAYBACK	---	\$274.50	---





## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 24, 2023	SAVE-WAY MINI MART	---	\$8.35	---
March 24, 2023	Klarna	---	\$13.75	---
March 24, 2023	CLEO AI	---	\$14.99	---
March 24, 2023	INSTACASH REPAYMENT	---	\$342.96	---
March 24, 2023	UBER * EATS PENDING	---	\$18.97	\$2,252.69
March 25, 2023	CLEO AI CASH ADVANCE E	---	\$3.99	---
March 25, 2023	KLOVER APP BOOST	---	\$122.58	---
March 25, 2023	WWW.EQLFINANCE.COM	---	\$75.00	---
March 25, 2023	Dave Inc	---	\$135.49	---
March 25, 2023	Brigit	---	\$50.99	---
March 25, 2023	DOORDASH*MCDONALDS	---	\$14.01	---
March 25, 2023	WWW.EQLFINANCE.COM	---	\$75.00	---
March 25, 2023	DOORDASH*MCDONALDS	---	\$14.01	---
March 25, 2023	Roku for Peacock TV LL	---	\$5.36	---
March 25, 2023	Dave Inc	---	\$135.49	---
March 25, 2023	KLOVER APP BOOST	---	\$122.58	---
March 25, 2023	FLOATME FUND I DB	---	\$24.00	---
March 25, 2023	Brigit	---	\$50.99	---
March 25, 2023	Cleo Salary Advance	---	\$45.00	---
March 25, 2023	CASH APP*MAXA KA GALAY	---	\$45.00	---
March 25, 2023	CASH APP*KATILYN KINNA	---	\$15.00	---
March 25, 2023	CLEO AI CASH ADVANCE E	---	\$3.99	---
March 25, 2023	FLOATME FUND I DB	---	\$24.00	---
March 25, 2023	CASH APP*KATILYN KINNA	---	\$15.00	---
March 25, 2023	SoFi Rewards Redemption	\$0.20	---	---
March 25, 2023	JPAY STAMPS	---	\$4.50	---
March 25, 2023	Cleo Salary Advance	---	\$45.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 25, 2023	HICV VACATION PACKAGE	---	\$249.00	---
March 25, 2023	HICV VACATION PACKAGE	---	\$249.00	---
March 25, 2023	JPAY STAMPS	---	\$4.50	---
March 25, 2023	Roku for Peacock TV LL	---	\$5.36	---
March 25, 2023	CASH APP*MAXA KA GALAY	---	\$45.00	---
March 25, 2023	SoFi Rewards Redemption	\$0.20	---	\$673.25
March 26, 2023	DOORDASH*POPEYES	---	\$13.49	---
March 26, 2023	BURGER KING #10824 Q07	---	\$2.99	---
March 26, 2023	EMPOWER	---	\$8.00	---
March 26, 2023	DOORDASH*POPEYES	---	\$13.49	---
March 26, 2023	NETFLIX.COM	---	\$16.65	---
March 26, 2023	CASH APP*AUTO MATIK	---	\$160.00	---
March 26, 2023	CASH APP*AUTO MATIK	---	\$160.00	---
March 26, 2023	NETFLIX.COM	---	\$16.65	---
March 26, 2023	DOORDASH*DOLLAR GENERA	---	\$11.77	---
March 26, 2023	DOORDASH*BUFFALO WILD	---	\$26.75	---
March 26, 2023	DOORDASH*DOLLAR GENERA	---	\$11.77	---
March 26, 2023	WENDYS #1639	---	\$3.43	---
March 26, 2023	BURGER KING #10824 Q07	---	\$2.99	---
March 26, 2023	EMPOWER	---	\$8.00	---
March 26, 2023	UBER * EATS PENDING	---	\$17.32	---
March 26, 2023	UBER * EATS PENDING	---	\$17.32	---
March 26, 2023	WENDYS #1639	---	\$3.43	---
March 26, 2023	DOORDASH*BUFFALO WILD	---	\$26.75	\$152.45
March 27, 2023	UBER *TARGETCOLUMB	---	\$40.14	---
March 27, 2023	UBER EATS	\$17.32	---	---
March 27, 2023	UBER * EATS PENDING	---	\$19.04	---



# ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 27, 2023	KLARNA INC	---	\$22.08	---
March 27, 2023	CASH APP*CASH OUT	\$19.65	---	---
March 27, 2023	FAMILY DOLLAR #	---	\$0.59	---
March 27, 2023	FAMILY DOLLAR #	---	\$21.29	---
March 27, 2023	UBER EATS	\$17.32	---	---
March 27, 2023	UBER *TARGETCOLUMB	---	\$40.14	---
March 27, 2023	KLARNA INC	---	\$22.08	---
March 27, 2023	CASH APP*CASH OUT	\$19.65	---	---
March 27, 2023	FAMILY DOLLAR #	---	\$0.59	---
March 27, 2023	UBER * EATS PENDING	---	\$19.04	---
March 27, 2023	FAMILY DOLLAR #	---	\$21.29	\$20.11
March 28, 2023	AAA DRIVE THRU	---	\$4.00	---
March 28, 2023	AAA DRIVE THRU	---	\$4.00	---
March 28, 2023	UBER * EATS PENDING	---	\$24.70	---
March 28, 2023	SP JUNO&CO	---	\$3.00	---
March 28, 2023	Grid	\$70.00	---	---
March 28, 2023	FAMILY DOLLAR #	---	\$33.82	---
March 28, 2023	SP JUNO&CO	---	\$3.00	---
March 28, 2023	Grid	\$70.00	---	---
March 28, 2023	UBER * EATS PENDING	---	\$24.70	---
March 28, 2023	SP JUNO&CO	\$3.00	---	---
March 28, 2023	SP JUNO&CO	\$3.00	---	---
March 28, 2023	FAMILY DOLLAR #	---	\$33.82	\$35.07
March 29, 2023	CASH APP*CASH OUT	\$9.75	---	---
March 29, 2023	XL DRIVE THRU	---	\$3.00	---
March 29, 2023	CASH APP*CASH OUT	\$9.75	---	---
March 29, 2023	SoFi Rewards Redemption	\$0.20	---	---



# ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 29, 2023	GRID* MEMBER FEE	---	\$10.00	---
March 29, 2023	GRID* MEMBER FEE	---	\$10.00	---
March 29, 2023	Instacash Funds	\$15.00	---	---
March 29, 2023	Instacash Funds	\$15.00	---	---
March 29, 2023	XL DRIVE THRU	---	\$3.00	---
March 29, 2023	SoFi Rewards Redemption	\$0.20	---	\$58.97
March 30, 2023	CASH APP*CASH OUT	\$9.75	---	---
March 30, 2023	CASH APP*CASH OUT	\$38.01	---	---
March 30, 2023	GRUBHUB*BOBEVANS	---	\$4.48	---
March 30, 2023	XL DRIVE THRU	---	\$5.00	---
March 30, 2023	CASH APP*PAIGE DICKINS	---	\$5.00	---
March 30, 2023	CASH APP*VEAH RENAE	---	\$5.00	---
March 30, 2023	CASH APP*CASH OUT	\$9.75	---	---
March 30, 2023	CASH APP*PAIGE DICKINS	---	\$5.00	---
March 30, 2023	XL DRIVE THRU	---	\$5.00	---
March 30, 2023	GRUBHUB*BOBEVANS	---	\$4.48	---
March 30, 2023	CASH APP*CASH OUT	\$38.01	---	---
March 30, 2023	CASH APP*CASH OUT	\$9.75	---	---
March 30, 2023	CASH APP*CASH OUT	\$9.75	---	---
March 30, 2023	CASH APP*VEAH RENAE	---	\$5.00	\$135.03
March 31, 2023	DOORDASH*DOLLAR GENERA	---	\$8.14	---
March 31, 2023	DOORDASH*DOLLAR GENERA	---	\$8.14	---
March 31, 2023	DOORDASH*MCDONALDS	---	\$13.78	---
March 31, 2023	DOORDASH*LITTLE CAESAR	---	\$14.22	---
March 31, 2023	ALBERT INSTANT AUTH	---	\$0.13	---
March 31, 2023	Interest earned	\$0.73	---	---
March 31, 2023	DOORDASH*LITTLE CAESAR	---	\$14.22	---



# ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 31, 2023	Interest earned	\$0.73	---	---
March 31, 2023	ALBERT INSTANT AUTH	---	\$0.13	---
March 31, 2023	DOORDASH*MCDONALDS	---	\$13.78	\$63.95
April 1, 2023	DOORDASH*WENDYS	---	\$6.17	---
April 1, 2023	From savings - 2031	\$0.06	---	---
April 1, 2023	XL DRIVE THRU	---	\$5.00	---
April 1, 2023	CASH APP*GREGORY L CAN	---	\$9.00	---
April 1, 2023	CASH APP*PAIGE DICKINS	---	\$10.00	---
April 1, 2023	CASH APP*GREGORY L CAN	---	\$9.00	---
April 1, 2023	CASH APP*PAIGE DICKINS	---	\$10.00	---
April 1, 2023	XL DRIVE THRU	---	\$5.00	---
April 1, 2023	UBER EATS	---	\$39.79	---
April 1, 2023	UBER EATS	---	\$39.79	---
April 1, 2023	From savings - 2031	\$0.06	---	---
April 1, 2023	DOORDASH*WENDYS	---	\$6.17	-\$75.85
April 2, 2023	SoFi Rewards Redemption	\$0.20	---	---
April 2, 2023	ALBERT INSTANT AUTH	\$0.13	---	---
April 2, 2023	ALBERT INSTANT AUTH	\$0.13	---	---
April 2, 2023	SoFi Rewards Redemption	\$0.20	---	-\$75.19
April 3, 2023	CKO*PATREON* MEMBERSHI	---	\$1.00	---
April 3, 2023	CKO*PATREON* MEMBERSHI	---	\$1.00	-\$77.19
April 6, 2023	Brigit	\$50.00	---	---
April 6, 2023	KLOVER APP BOOST	\$100.00	---	---
April 6, 2023	CIGNA-EVERNORTH	\$1,103.48	---	---
April 6, 2023	Instacash Funds	\$100.00	---	---
April 6, 2023	Instacash Funds	\$100.00	---	---
April 6, 2023	Withdraw	\$294.75	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 6, 2023	CIGNA-EVERNORTH	\$1,103.48	---	---
April 6, 2023	Cleo Salary Advance	\$40.00	---	---
April 6, 2023	Earnin	---	\$56.49	---
April 6, 2023	EMPOWER CASH ADVANCE	\$75.00	---	---
April 6, 2023	Earnin	---	\$56.49	---
April 6, 2023	Withdraw	\$294.75	---	---
April 6, 2023	Instacash Funds	\$100.00	---	---
April 6, 2023	EMPOWER CASH ADVANCE	\$75.00	---	---
April 6, 2023	Cleo Salary Advance	\$40.00	---	---
April 6, 2023	Brigit	\$50.00	---	---
April 6, 2023	Instacash Funds	\$100.00	---	---
April 6, 2023	KLOVER APP BOOST	\$100.00	---	---
April 6, 2023	Instacash Funds	\$100.00	---	---
April 6, 2023	Instacash Funds	\$100.00	---	\$3,736.29
April 7, 2023	Cash deposit	\$150.00	---	---
April 7, 2023	Earnin Transfer	\$50.00	---	---
April 7, 2023	Bright Money	---	\$0.60	---
April 7, 2023	FloatMe Fund I CR	\$20.00	---	---
April 7, 2023	FAMILY DOLLAR #	---	\$9.38	---
April 7, 2023	GRID* #5 REPMT ADV	---	\$70.00	---
April 7, 2023	EMPOWER ADVANCE	---	\$79.00	---
April 7, 2023	KLARNA INC	---	\$13.75	---
April 7, 2023	Cash deposit	\$150.00	---	---
April 7, 2023	Albert Genius	---	\$8.00	---
April 7, 2023	FLOATME FUND I D	---	\$24.00	---
April 7, 2023	Bright Money	---	\$0.40	---
April 7, 2023	Bright Money	---	\$0.60	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 7, 2023	Bright Money	---	\$0.40	---
April 7, 2023	FLOATME FUND I D	---	\$24.00	---
April 7, 2023	Albert Instant	\$35.00	---	---
April 7, 2023	KLARNA INC	---	\$13.75	---
April 7, 2023	EMPOWER ADVANCE	---	\$79.00	---
April 7, 2023	GRID* #5 REPMT ADV	---	\$70.00	---
April 7, 2023	Albert Instant	\$35.00	---	---
April 7, 2023	FAMILY DOLLAR #	---	\$86.33	---
April 7, 2023	FAMILY DOLLAR #	---	\$9.38	---
April 7, 2023	FloatMe Fund I CR	\$20.00	---	---
April 7, 2023	Earnin Transfer	\$50.00	---	---
April 7, 2023	Instacash Funds	\$10.00	---	---
April 7, 2023	Albert Genius	---	\$8.00	---
April 7, 2023	FAMILY DOLLAR #	---	\$86.33	---
April 7, 2023	Instacash Funds	\$10.00	---	\$3,683.37
April 8, 2023	FLOATME	---	\$1.99	---
April 8, 2023	Cleo Salary Advance	---	\$40.00	---
April 8, 2023	UNITED DAIRY FA	---	\$22.64	---
April 8, 2023	KLOVER APP BOOST	---	\$109.28	---
April 8, 2023	PAYBACK	---	\$363.00	---
April 8, 2023	MONEYLION LOAN REPAYME	---	\$19.91	---
April 8, 2023	FAMILY DOLLAR #10716	---	\$57.30	---
April 8, 2023	Dave Inc	---	\$55.99	---
April 8, 2023	LYFT *MEMB APR	---	\$10.73	---
April 8, 2023	LYFT *MEMB APR	\$10.73	---	---
April 8, 2023	Unknown	\$50.00	---	---
April 8, 2023	SAVE-WAY MINI MART	---	\$16.48	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 8, 2023	Brigit	---	\$50.99	---
April 8, 2023	XL DRIVE THRU	---	\$8.00	---
April 8, 2023	INSTACASH REPAYMENT	---	\$367.45	---
April 8, 2023	KLOVER CARE	---	\$3.99	---
April 8, 2023	Dave Inc	---	\$1.00	---
April 8, 2023	UNITED DAIRY FA	---	\$22.64	---
April 8, 2023	KROGER #5 1745 MORSE R	---	\$10.74	---
April 8, 2023	WM SUPERC Wal-Mart Sup	---	\$67.43	---
April 8, 2023	SAVE-WAY MINI MART	---	\$16.48	---
April 8, 2023	Dave Inc	---	\$1.00	---
April 8, 2023	LYFT *MEMB APR	\$10.73	---	---
April 8, 2023	Brigit	---	\$9.00	---
April 8, 2023	Unknown	\$50.00	---	---
April 8, 2023	KLOVER CARE	---	\$3.99	---
April 8, 2023	FAMILY DOLLAR #10716	---	\$57.30	---
April 8, 2023	KROGER #5 1745 MORSE R	---	\$10.74	---
April 8, 2023	WM SUPERC Wal-Mart Sup	---	\$67.43	---
April 8, 2023	XL DRIVE THRU	---	\$8.00	---
April 8, 2023	Brigit	---	\$9.00	---
April 8, 2023	Cleo Salary Advance	---	\$40.00	---
April 8, 2023	INSTACASH REPAYMENT	---	\$367.45	---
April 8, 2023	Brigit	---	\$50.99	---
April 8, 2023	KLOVER APP BOOST	---	\$109.28	---
April 8, 2023	MONEYLION LOAN REPAYME	---	\$19.91	---
April 8, 2023	Dave Inc	---	\$55.99	---
April 8, 2023	PAYBACK	---	\$363.00	---
April 8, 2023	FLOATME	---	\$1.99	---





## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 8, 2023	LYFT *MEMB APR	---	\$10.73	\$1,372.99
April 9, 2023	CASH APP*LAKETA	---	\$5.00	---
April 9, 2023	WWW.EQLFINANCE.COM	---	\$4.99	---
April 9, 2023	UBER * EATS PENDING	---	\$20.15	---
April 9, 2023	GRUBHUB*STEAKNSHAKE	---	\$17.68	---
April 9, 2023	GRUBHUB*MCDONALDS	---	\$16.06	---
April 9, 2023	PAI ISO	---	\$42.99	---
April 9, 2023	CASH APP*LAKETA	---	\$5.00	---
April 9, 2023	CASH APP*ANDREA DICKIN	---	\$55.00	---
April 9, 2023	WWW.EQLFINANCE.COM	---	\$4.99	---
April 9, 2023	UBER * EATS PENDING	---	\$20.15	---
April 9, 2023	GRUBHUB*STEAKNSHAKE	---	\$17.68	---
April 9, 2023	PAI ISO	---	\$42.99	---
April 9, 2023	SoFi Rewards Redemption	\$0.40	---	---
April 9, 2023	CASH APP*ANDREA DICKIN	---	\$55.00	---
April 9, 2023	SoFi Rewards Redemption	\$0.40	---	---
April 9, 2023	GRUBHUB*MCDONALDS	---	\$16.06	\$1,050.05
April 10, 2023	CASH APP*NEEK	---	\$10.00	---
April 10, 2023	CASH APP*CASH OUT	\$1.84	---	---
April 10, 2023	Klarna	---	\$97.39	---
April 10, 2023	IBI*FABLETICS.COM	---	\$59.95	---
April 10, 2023	CHARLEYS PHILLY STEAKS	---	\$25.94	---
April 10, 2023	SQ *TATTOO DE LA CRUZ	---	\$64.50	---
April 10, 2023	GRUBHUB*MCDONALDS	---	\$14.56	---
April 10, 2023	GRUBHUB*POPEYES	---	\$20.59	---
April 10, 2023	GRUBHUB*RALLY'S	---	\$19.83	---
April 10, 2023	FAMILY DOLLAR #4764	---	\$27.38	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 10, 2023	CASH APP*CASH OUT	\$1.84	---	---
April 10, 2023	Disney Plus	---	\$11.81	---
April 10, 2023	CASH APP*AUTO MATIK	---	\$100.00	---
April 10, 2023	CASH APP*NEEK	---	\$10.00	---
April 10, 2023	CASH APP*NEEK	---	\$10.00	---
April 10, 2023	CASH APP*AUTO MATIK	---	\$100.00	---
April 10, 2023	Disney Plus	---	\$11.81	---
April 10, 2023	FAMILY DOLLAR #4764	---	\$27.38	---
April 10, 2023	GRUBHUB*RALLY'S	---	\$19.83	---
April 10, 2023	GRUBHUB*POPEYES	---	\$20.59	---
April 10, 2023	GRUBHUB*MCDONALDS	---	\$14.56	---
April 10, 2023	SQ *TATTOO DE LA CRUZ	---	\$64.50	---
April 10, 2023	CHARLEYS PHILLY STEAKS	---	\$25.94	---
April 10, 2023	IBI*FABLETICS.COM	---	\$59.95	---
April 10, 2023	Klarna	---	\$97.39	---
April 10, 2023	CASH APP*NEEK	---	\$10.00	---
April 10, 2023	CASH APP*CASH OUT	\$10.00	---	---
April 10, 2023	CASH APP*CASH OUT	\$10.00	---	\$149.83
April 11, 2023	CASH APP*KENEICE WYCHE	---	\$20.00	---
April 11, 2023	FAMILY DOLLAR #10716	---	\$34.22	---
April 11, 2023	XL DRIVE THRU	---	\$7.00	---
April 11, 2023	MONEYLION TRANSFER	---	\$2.00	---
April 11, 2023	IBI*FABLETICS.COM	\$59.95	---	---
April 11, 2023	FAMILY DOLLAR #	---	\$17.95	---
April 11, 2023	CASH APP*KENEICE WYCHE	---	\$20.00	---
April 11, 2023	IBI*FABLETICS.COM	\$59.95	---	---
April 11, 2023	XL DRIVE THRU	---	\$7.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 11, 2023	MONEYLION TRANSFER	---	\$2.00	---
April 11, 2023	MOBILE 2635 BROAD INC	---	\$7.25	---
April 11, 2023	FAMILY DOLLAR #	---	\$17.95	---
April 11, 2023	FAMILY DOLLAR #10716	---	\$34.22	---
April 11, 2023	MOBILE 2635 BROAD INC	---	\$7.25	\$92.89
April 12, 2023	GRUBHUB*TACOBELL	---	\$15.82	---
April 12, 2023	GRUBHUB*MCDONALDS	---	\$14.56	---
April 12, 2023	Grid	\$70.00	---	---
April 12, 2023	Grid	\$70.00	---	---
April 12, 2023	XL DRIVE THRU	---	\$6.00	---
April 12, 2023	GRUBHUB*MCDONALDS	---	\$14.56	---
April 12, 2023	XL DRIVE THRU	---	\$6.00	---
April 12, 2023	GRUBHUB*TACOBELL	---	\$15.82	\$160.13
April 13, 2023	IC* INSTACART	---	\$0.23	---
April 13, 2023	XL DRIVE THRU	---	\$6.00	---
April 13, 2023	XL DRIVE THRU	---	\$6.00	---
April 13, 2023	IC* INSTACART	---	\$8.06	---
April 13, 2023	IC* INSTACART	---	\$0.23	---
April 13, 2023	UBER * EATS PENDING	---	\$13.24	---
April 13, 2023	IC* INSTACART	---	\$8.06	---
April 13, 2023	UBER * EATS PENDING	---	\$13.24	\$105.07
April 14, 2023	GRUBHUB*MCDONALDS	---	\$19.59	---
April 14, 2023	XL DRIVE THRU	---	\$6.50	---
April 14, 2023	XL DRIVE THRU	---	\$6.50	---
April 14, 2023	GRUBHUB*MCDONALDS	---	\$19.59	---
April 14, 2023	XL DRIVE THRU	---	\$6.50	---
April 14, 2023	XL DRIVE THRU	---	\$6.50	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 14, 2023	IC* INSTACART	---	\$15.87	---
April 14, 2023	IC* INSTACART	---	\$10.00	---
April 14, 2023	CASH APP*KENEICE WYCHE	---	\$30.00	---
April 14, 2023	IC* INSTACART	\$8.06	---	---
April 14, 2023	IC* INSTACART	\$0.23	---	---
April 14, 2023	IC* INSTACART	\$0.23	---	---
April 14, 2023	IC* INSTACART	\$8.06	---	---
April 14, 2023	CASH APP*KENEICE WYCHE	---	\$30.00	---
April 14, 2023	IC* INSTACART	---	\$10.00	---
April 14, 2023	IC* INSTACART	---	\$15.87	-\$55.27
April 15, 2023	IC* INSTACART	\$10.00	---	---
April 15, 2023	IC* INSTACART	\$15.87	---	---
April 15, 2023	IC* INSTACART	\$10.00	---	---
April 15, 2023	IC* INSTACART	\$15.87	---	-\$3.53
April 16, 2023	CASH APP*PAIGE DICKINS	---	\$10.00	---
April 16, 2023	CASH APP*PAIGE DICKINS	---	\$10.00	-\$23.53
April 17, 2023	UBER* EATS PENDING	---	\$21.16	---
April 17, 2023	CLEO AI	---	\$5.00	-\$49.69
April 19, 2023	From savings - 2031	\$25.00	---	---
April 19, 2023	CASH APP*PAIGE DICKINS	---	\$25.00	-\$49.69
April 20, 2023	Instacash Funds	\$20.00	---	---
April 20, 2023	Instacash Funds	\$100.00	---	---
April 20, 2023	EMPOWER CASH ADVANCE	\$75.00	---	---
April 20, 2023	KLOVER APP BOOST	---	\$110.32	---
April 20, 2023	Instacash Funds	\$100.00	---	---
April 20, 2023	Brigit	\$0.01	---	---
April 20, 2023	Brigit	\$50.00	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 20, 2023	Cleo Salary Advance	\$40.00	---	---
April 20, 2023	Instacash Funds	\$100.00	---	---
April 20, 2023	Earnin	---	\$56.49	---
April 20, 2023	EQL Finance Inc	---	\$25.00	---
April 20, 2023	CIGNA-EVERNORTH	\$1,481.16	---	\$1,724.67
April 21, 2023	Bright Money	---	\$0.29	---
April 21, 2023	Albert Genius	---	\$6.00	---
April 21, 2023	Bright Money	---	\$0.01	---
April 21, 2023	Bright Money	---	\$0.45	---
April 21, 2023	Cleo AI	---	\$14.99	---
April 21, 2023	EQL Finance Inc	---	\$25.00	---
April 21, 2023	Withdraw	\$221.07	---	---
April 21, 2023	GRID* #6 REPMT ADV	---	\$70.00	---
April 21, 2023	EMPOWER ADVANCE	---	\$79.00	---
April 21, 2023	Roku for Peacock TV LL	---	\$5.36	---
April 21, 2023	Albert Instant	---	\$41.99	---
April 21, 2023	Earnin Transfer	\$50.00	---	---
April 21, 2023	FloatMe Fund I CR	\$20.00	---	---
April 21, 2023	CASH APP*CASH OUT	\$34.53	---	---
April 21, 2023	Dave Inc	\$50.00	---	---
April 21, 2023	Bright Money	---	\$0.25	---
April 21, 2023	Albert tip	---	\$1.00	\$1,855.93
April 22, 2023	FLOATME FUND I DB	---	\$24.00	---
April 22, 2023	Dave Inc	---	\$57.49	---
April 22, 2023	SoFi Rewards Redemption	\$0.50	---	---
April 22, 2023	FLOATME	---	\$1.99	---
April 22, 2023	INSTACASH REPAYMENT	---	\$344.96	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 22, 2023	CLEO AI CASH ADVANCE A	---	\$43.99	---
April 22, 2023	MONEYLION LOAN REPAYME	---	\$19.91	---
April 22, 2023	Brigit	---	\$50.99	---
April 22, 2023	PAYBACK	---	\$360.00	---
April 22, 2023	UBER * EATS PENDING	---	\$14.65	---
April 22, 2023	TAQUERIA LOS CAPORALES	---	\$3.00	---
April 22, 2023	CASH APP*KENEICE WYCHE	---	\$30.00	---
April 22, 2023	CASH APP*PAIGE DICKINS	---	\$35.00	---
April 22, 2023	CASH APP*KATILYN KINNA	---	\$10.00	---
April 22, 2023	CASH APP*SHANNON	---	\$115.00	---
April 22, 2023	UBER * EATS PENDING	---	\$5.48	---
April 22, 2023	CASH APP*KATILYN KINNA	---	\$87.00	\$652.97
April 23, 2023	YSI*WHEATLAND CROSSING	---	\$585.03	---
April 23, 2023	UBER * PENDING	---	\$22.91	---
April 23, 2023	CASH APP*KATILYN KINNA	---	\$25.00	---
April 23, 2023	MARATHON PETRO114512	---	\$10.41	---
April 23, 2023	WWW.EQLFINANCE.COM	---	\$25.00	---
April 23, 2023	GRUBHUB*MCDONALDS	---	\$18.91	---
April 23, 2023	EQL Finance Inc	\$100.00	---	---
April 23, 2023	CASH APP*CASH OUT	\$9.75	---	\$75.46
April 24, 2023	GRUBHUB*MCDONALDS	---	\$14.62	\$60.84
April 25, 2023	KLOVER APP BOOST	\$110.00	---	---
April 25, 2023	Grid	\$70.00	---	---
April 25, 2023	CASH APP*ANDREA DICKIN	---	\$50.00	\$190.84
April 27, 2023	CASH APP*KENEICE WYCHE	---	\$35.00	---
April 27, 2023	DD *DOORDASH MCDONALDS	---	\$15.91	---
April 27, 2023	UBER *EATS	---	\$20.87	---



# ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 27, 2023	GRUBHUB*MCDONALDS	---	\$18.37	---
April 27, 2023	CASH APP*CASH OUT	\$1.89	---	---
April 27, 2023	UBR* POSTMATES PENDING	---	\$17.87	\$84.71
April 28, 2023	UBER EATS	---	\$38.32	---
April 28, 2023	CASH APP*PAIGE DICKINS	---	\$5.00	---
April 28, 2023	DD *DOORDASH MCDONALDS	---	\$15.91	---
April 28, 2023	UBER * EATS PENDING	---	\$20.49	\$4.99
April 29, 2023	CASH APP*PAIGE DICKINS	---	\$9.00	---
April 29, 2023	WALMART.COM	---	\$37.17	---
April 29, 2023	DD *DOORDASH POPEYES	---	\$6.45	-\$47.63
April 30, 2023	Interest earned	\$0.32	---	-\$47.31
May 3, 2023	Cash deposit	\$200.00	---	---
May 3, 2023	CKO*PATREON* MEMBERSHI	---	\$1.00	---
May 3, 2023	From savings - 2031	\$0.01	---	---
May 3, 2023	CIGNA-EVERNORTH	\$1,370.91	---	\$1,522.61
May 4, 2023	EMPOWER CASH ADVANCE	\$100.00	---	---
May 4, 2023	Instacash Funds	\$100.00	---	---
May 4, 2023	Instacash Funds	\$100.00	---	---
May 4, 2023	Instacash Funds	\$20.00	---	---
May 4, 2023	Instacash Funds	\$5.00	---	---
May 4, 2023	Withdraw	\$294.75	---	---
May 4, 2023	Dave.com	---	\$56.49	---
May 4, 2023	Earnin	---	\$56.49	---
May 4, 2023	Cleo Salary Advance	\$45.00	---	---
May 4, 2023	KLOVER APP BOOST	---	\$121.32	---
May 4, 2023	Bright Money	---	\$9.99	---
May 4, 2023	Instacash Funds	\$100.00	---	\$2,043.07



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 5, 2023	Earnin Transfer	\$50.00	---	---
May 5, 2023	Brigit.com	---	\$50.99	---
May 5, 2023	FloatMe Fund I CR	\$20.00	---	---
May 5, 2023	CASH APP*KATILYN KINNA	---	\$100.00	\$1,962.08
May 6, 2023	INSTACASH REPAYMENT	---	\$360.96	---
May 6, 2023	CASH APP*KENEICE WYCHE	---	\$35.00	---
May 6, 2023	EMPOWER ADVANCE	---	\$79.00	---
May 6, 2023	CLEO AI CASH ADVANCE E	---	\$3.99	---
May 6, 2023	MONEYLION LOAN REPAYME	---	\$19.91	---
May 6, 2023	UBER *TRIP	---	\$6.25	---
May 6, 2023	FLOATME FUND I DB	---	\$24.00	---
May 6, 2023	Cleo Salary Advance	---	\$40.00	---
May 6, 2023	Payback	---	\$258.75	---
May 6, 2023	DD *DOORDASH MCDONALDS	---	\$15.91	---
May 6, 2023	WWW.EQLFINANCE.COM	---	\$4.99	\$1,113.32
May 7, 2023	Dave, Inc	---	\$1.00	---
May 7, 2023	UBER * PENDING	---	\$13.53	---
May 7, 2023	UBER * PENDING	---	\$13.99	---
May 7, 2023	FRONTIER WEB	---	\$344.91	---
May 7, 2023	UBER * EATS PENDING	---	\$18.32	---
May 7, 2023	DD *DOORDASH ARBYS	---	\$16.20	---
May 7, 2023	FRONTIER WEB	---	\$235.92	\$469.45
May 8, 2023	YMCACentralOH	---	\$52.66	---
May 8, 2023	Albert Instant	\$35.00	---	---
May 8, 2023	DD *DOORDASH MCDONALDS	---	\$14.25	---
May 8, 2023	UBER * EATS PENDING	---	\$18.32	---
May 8, 2023	UBER * EATS PENDING	---	\$18.07	---





## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 8, 2023	DD *DOORDASH MCDONALDS	---	\$15.91	---
May 8, 2023	KLOVER APP BOOST	\$100.00	---	---
May 8, 2023	Albert Instant	---	\$41.99	\$443.25
May 9, 2023	EQL Finance Inc	---	\$25.00	---
May 9, 2023	Dave Inc	\$75.00	---	---
May 9, 2023	FRONTIER RESERVATIONS	---	\$84.00	---
May 9, 2023	FAMILY DOLLAR #10716	---	\$17.74	---
May 9, 2023	DD *DOORDASH MCDONALDS	---	\$14.25	---
May 9, 2023	DD *DOORDASH DOLLARGEN	---	\$6.80	---
May 9, 2023	DD *DOORDASH TACOBELL	---	\$17.87	---
May 9, 2023	Albert Genius	---	\$8.00	---
May 9, 2023	FAMILY DOLLAR #10716	---	\$1.88	\$342.71
May 10, 2023	Brigit	\$0.01	---	---
May 10, 2023	DOORDASH*DOLLAR GENERA	---	\$8.68	---
May 10, 2023	UBER * PENDING	---	\$12.65	---
May 10, 2023	UBER *TRIP	---	\$12.19	---
May 10, 2023	CASH APP*CASH OUT	\$213.20	---	\$522.40
May 11, 2023	CASH APP*LAKETA	---	\$110.00	---
May 11, 2023	CASH APP*CASH OUT	\$49.12	---	---
May 11, 2023	FAMILY DOLLAR #	---	\$16.93	---
May 11, 2023	Brigit	\$50.00	---	---
May 11, 2023	DD *DOORDASH MCDONALDS	---	\$14.98	---
May 11, 2023	DD *DOORDASH LITTLECAE	---	\$34.07	---
May 11, 2023	CASH APP*CASH OUT	\$9.75	---	---
May 11, 2023	CASH APP*LAKETA	---	\$22.00	---
May 11, 2023	ML PLUS MEMBRSHIP	---	\$9.20	---
May 11, 2023	Bright Money	---	\$0.02	---



# ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 11, 2023	Bright Money	---	\$0.22	---
May 11, 2023	Bright Money	---	\$0.19	---
May 11, 2023	Bright Money	---	\$0.43	---
May 11, 2023	Bright Money	---	\$0.14	---
May 11, 2023	CASH APP*CASH OUT	\$14.74	---	---
May 11, 2023	CASH APP*CASH OUT	\$304.58	---	---
May 11, 2023	FAMILY DOLLAR #	---	\$19.15	---
May 11, 2023	CASH APP*CASH OUT	\$14.74	---	---
May 11, 2023	CASH APP*CASH OUT	\$98.25	---	\$836.25
May 12, 2023	Instacash Funds	\$15.00	---	---
May 12, 2023	DD *DOORDASH BURGERKIN	---	\$6.65	---
May 12, 2023	DD *DOORDASH ALDI	---	\$0.73	---
May 12, 2023	FAMILY DOLLAR #10716	---	\$38.17	---
May 12, 2023	CASH APP*MYCHAL WILLIA	---	\$25.00	---
May 12, 2023	CASH APP*CASH OUT	\$73.69	---	---
May 12, 2023	DD *DOORDASH DOLLARGEN	---	\$19.53	\$834.86
May 13, 2023	PAI ISO	---	\$83.00	---
May 13, 2023	PAI ISO	---	\$63.00	---
May 13, 2023	SHIPT* ORDER	---	\$28.28	---
May 13, 2023	CASH APP*MYCHAL WILLIA	---	\$55.00	---
May 13, 2023	CITI TRENDS #312	---	\$250.17	---
May 13, 2023	CASH APP*PAIGE DICKINS	---	\$45.00	---
May 13, 2023	FRONTIER	\$244.92	---	---
May 13, 2023	0214 FOREVER 21	---	\$39.20	---
May 13, 2023	FRONTIER	\$235.92	---	---
May 13, 2023	DD *DOORDASH MCDONALDS	---	\$14.98	---
May 13, 2023	Vendop, LLC	---	\$2.75	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 13, 2023	Vendop, LLC	---	\$2.75	---
May 13, 2023	BATH AND BODY WORKS 474	---	\$16.23	---
May 13, 2023	PAI ISO	---	\$23.00	---
May 13, 2023	DFWH WEST	---	\$32.20	---
May 13, 2023	STARBUCKS C CMH	---	\$16.76	---
May 13, 2023	Brigit	---	\$9.99	\$633.39
May 14, 2023	GREYHOUND	---	\$63.99	---
May 14, 2023	SQ *BARKING BOX	---	\$15.87	---
May 14, 2023	DD *DOORDASH DASHMART	---	\$26.67	---
May 14, 2023	DD *DOORDASH MCDONALDS	---	\$19.21	---
May 14, 2023	PGA TOUR GRILL C CMH	---	\$15.57	---
May 14, 2023	Disney Plus	---	\$11.81	---
May 14, 2023	MCDONALD'S F4124	---	\$11.84	---
May 14, 2023	GREYHOUND	---	\$91.99	---
May 14, 2023	UBER * PENDING	---	\$9.64	---
May 14, 2023	UBER * PENDING	---	\$5.96	---
May 14, 2023	UBER *TRIP	---	\$7.49	---
May 14, 2023	UBER *TRIP	---	\$24.08	---
May 14, 2023	MONEYLION LOAN REPAYME	---	\$19.91	---
May 14, 2023	UBER * PENDING	---	\$11.49	\$297.87
May 15, 2023	MCDONALD'S F4124	---	\$21.37	---
May 15, 2023	UBER * PENDING	---	\$11.73	---
May 15, 2023	UBER * PENDING	---	\$22.35	---
May 15, 2023	FAMILY DOLLAR #5859	---	\$38.29	---
May 15, 2023	Innovative Foto Booth	---	\$7.00	---
May 15, 2023	GRUBHUB*MCDONALDS	---	\$18.37	---
May 15, 2023	AUNTIE ANNES PRETZELS	---	\$9.52	\$169.24



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 16, 2023	UBR* POSTMATES PENDING	---	\$27.75	---
May 16, 2023	CASH APP*KENEICE WYCHE	---	\$35.00	---
May 16, 2023	UBER * PENDING	---	\$9.38	---
May 16, 2023	UBER * PENDING	---	\$5.44	---
May 16, 2023	SoFi Rewards Redemption	\$0.70	---	---
May 16, 2023	DD *DOORDASH BURGERKIN	---	\$10.95	---
May 16, 2023	FAMILY DOLLAR #10716	---	\$41.83	\$39.59
May 17, 2023	CIGNA-EVERNORTH	\$1,582.43	---	---
May 17, 2023	DD *DOORDASH MCDONALDS	---	\$17.12	---
May 17, 2023	DD *DOORDASH DOLLARGEN	---	\$13.41	---
May 17, 2023	DD *DOORDASH POPEYESLO	---	\$13.99	---
May 17, 2023	CASH APP*CASH OUT	\$49.12	---	---

Pending

Date	Description	Inflow	Outflow
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