

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000216593895
Requested on	June 10, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

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

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Chase	Manny	5500	\$502.43	2

Account Overview

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

Report Information

Provided by the requester

Requester report ID	
Requested on	June 10, 2023
Data as of	June 10, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

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

Account Summary

Sourced from the institution

Current balance	\$502.43
Available balance	\$502.43
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 12, 2023	TAMALES OGDEN BERWYN IL 04/10	---	\$36.56	---
April 12, 2023	PAISANS PIZZA - 16TH CICERO IL 04/11	---	\$40.22	\$16.07
April 13, 2023	SNK BERWYN BERWYN IL 04/12	---	\$15.09	---
April 13, 2023	MANNYS MARKET CICERO IL 04/11	---	\$1.47	---
April 13, 2023	SNK OF ILLINOIS OAK PARK IL 04/13	---	\$4.11	-\$4.60



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 14, 2023	DOLLAR TR 8727 RIDGELA OAK LAWN IL 04/14	---	\$12.40	---
April 14, 2023	SUNSHINE SCHOLAR PAYROLL PPD ID: 1462800242	\$567.29	---	---
April 14, 2023	MCDONALD'S M2546 BERWYN IL 04/13	---	\$12.46	---
April 14, 2023	Zelle payment to ADRIAN 17087009095	---	\$250.00	---
April 14, 2023	SHELL SERVICE STATION LA GRANGE IL 049881 04/14	---	\$25.59	---
April 14, 2023	K&K DSP INC DIRECT DEP PPD ID: 9111111101	\$951.59	---	\$1,213.83
April 17, 2023	AMZN Mktp US*HJ5J602 Amzn.com/bill WA 04/14	---	\$19.27	---
April 17, 2023	DD/BR #339071 Q35 BURBANK IL 04/14	---	\$22.09	---
April 17, 2023	PANDA EXPRESS 1600 NORTH RIVERSI IL 04/14	---	\$43.18	---
April 17, 2023	MCDONALD'S F6928 BERWYN IL 04/14	---	\$28.21	---
April 17, 2023	MANNYS MARKET CICERO IL 04/14	---	\$10.60	---
April 17, 2023	DUNKIN #300593 BROOKFIELD IL 04/14	---	\$8.97	---
April 17, 2023	THE TAT CAVE CHICAGO IL 04/14	---	\$50.00	---
April 17, 2023	RAISING CANES 0261 RIVERSIDE IL 04/14	---	\$27.29	---
April 17, 2023	TACO BELL #2433 BERWYN IL 04/14	---	\$10.51	---
April 17, 2023	7-ELEVEN 33783 CICERO IL 04/15	---	\$13.83	---
April 17, 2023	SNK Berwyn Berwyn IL 04/15	---	\$10.00	---
April 17, 2023	Amazon Prime*HJ1SE36 Amzn.com/bill WA 04/15	---	\$6.99	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 17, 2023	APPLE.COM/BILL 866-712-7753 CA 04/16	---	\$2.20	---
April 17, 2023	SUPERMERCADO ROSSY'S I CHICAGO IL 04/15	---	\$20.74	---
April 17, 2023	ALBANY LIQUOR AND FOOD CHICAGO IL 04/15	---	\$8.24	---
April 17, 2023	ROSS STORES #1812 BERWYN IL 04/15	---	\$88.49	---
April 17, 2023	Prime Video*HJ80R0U01 888-802-3080 WA 04/15	---	\$15.99	---
April 17, 2023	FAMILIA FOODS 1 INC CHICAGO IL 04/15	---	\$6.11	---
April 17, 2023	SNK BERWYN BERWYN IL 04/15	---	\$20.11	---
April 17, 2023	Zelle payment to Short Stuff JPM999vdyi3v	---	\$1.00	---
April 17, 2023	HOOTERS OF COUNTRYSIDE COUNTRYSIDE IL 04/15	---	\$123.21	---
April 17, 2023	CICERO MOBIL CICERO IL 04/15	---	\$6.01	---
April 17, 2023	5147 W ROOSEVEL CICERO IL 04/16	---	\$11.06	---
April 17, 2023	Zelle payment to Short Stuff JPM999ve0umj	---	\$11.00	---
April 17, 2023	AMZN Mktp US*HV55R3P Amzn.com/bill WA 04/17	---	\$14.39	---
April 17, 2023	SNK OF ILLINOIS OAK PARK IL 04/16	---	\$9.32	---
April 17, 2023	MCDONALD'S F26362 CHICAGO IL 04/16	---	\$17.78	---
April 17, 2023	MCDONALD'S F3002 CICERO IL 04/16	---	\$16.24	---
April 17, 2023	Subway 43660 Cicero IL 04/17	---	\$22.87	---
April 17, 2023	DD/BR #301000 Q35 CICERO IL 04/16	---	\$5.75	\$562.38
April 18, 2023	SHEIN.COM 844-8022500 CA 04/16	---	\$20.04	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 18, 2023	DD/BR #301000 Q35 CICERO IL 04/17	---	\$12.73	---
April 18, 2023	SQ *JIBARITOS Y MAS Chicago IL 04/17	---	\$29.79	---
April 18, 2023	WALGREENS STORE 5840 W CICERO IL 315098 04/18	---	\$21.25	---
April 18, 2023	WALGREENS STORE 5840 W CICERO IL 305405 04/18	---	\$3.03	---
April 18, 2023	MANNYS MARKET CICERO IL 04/16	---	\$10.98	\$464.56
April 19, 2023	BP#58881281600 BERWYN IL 04/19	---	\$3.41	---
April 19, 2023	VISHU FOOD INC CHICAGO IL 04/17	---	\$7.91	---
April 19, 2023	MANNYS MARKET CICERO IL 04/17	---	\$8.51	---
April 19, 2023	MCDONALD'S F26362 CHICAGO IL 04/18	---	\$12.42	---
April 19, 2023	CHIPOTLE 1753 BERWYN IL 04/18	---	\$25.25	---
April 19, 2023	7-ELEVEN 27599 BERWYN IL 04/19	---	\$5.31	---
April 19, 2023	LITTLE CAESARS #1719 773-287-9751 IL 04/17	---	\$6.63	\$395.12
April 20, 2023	MANNYS MARKET CICERO IL 04/18	---	\$17.29	---
April 20, 2023	DD/BR #301000 Q35 CICERO IL 04/19	---	\$8.17	---
April 20, 2023	DD/BR #301000 Q35 CICERO IL 04/19	---	\$3.16	---
April 20, 2023	CAPITAL ONE- 866-928-6 866-9286128 NY 04/19	---	\$13.40	---
April 20, 2023	MCDONALD'S F3002 CICERO IL 04/19	---	\$7.61	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 20, 2023	POPEYES #2631 BERWYN IL 04/19	---	\$35.43	\$310.06
April 21, 2023	K&K DSP INC DIRECT DEP PPD ID: 9111111101	\$889.25	---	---
April 21, 2023	SUNSHINE SCHOLAR PAYROLL PPD ID: 1462800242	\$617.76	---	---
April 21, 2023	7-ELEVEN 33786 OAK PARK IL 04/19	---	\$13.13	---
April 21, 2023	MCDONALD'S M2546 BERWYN IL 04/20	---	\$7.50	---
April 21, 2023	SHELL OIL 57444092902 OAK PARK IL 04/20	---	\$19.59	---
April 21, 2023	WING'S CHINESE RESTAUR. CICERO IL 04/20	---	\$47.60	\$1,729.25
April 24, 2023	MCDONALD'S F26362 CHICAGO IL 04/21	---	\$26.85	---
April 24, 2023	Zelle payment from DENNIS CANDELARIA 17161477798	\$10.00	---	---
April 24, 2023	Zelle payment from DELILA E ALBARRAN 17161488783	\$10.00	---	---
April 24, 2023	MANNYS MARKET CICERO IL 04/20	---	\$13.85	---
April 24, 2023	Zelle payment from ROSALINA GARCIA PNCAA0Ezu78Q	\$70.00	---	---
April 24, 2023	5147 W ROOSEVELT INC CICERO IL 04/21	---	\$20.01	---
April 24, 2023	MANNYS MARKET CICERO IL 04/21	---	\$21.17	---
April 24, 2023	MCDONALD'S M2546 BERWYN IL 04/21	---	\$12.57	---
April 24, 2023	DD/BR #301000 Q35 CICERO IL 04/21	---	\$16.73	---
April 24, 2023	MANNYS MARKET CICERO IL 04/21	---	\$13.73	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 24, 2023	PIZZA HUT 034112 CICERO IL 04/21	---	\$34.09	---
April 24, 2023	Zelle payment to Lluvia Lil Bro 17157128495	---	\$20.00	---
April 24, 2023	SHOWTIME PAY-PER-VIEW 800-430-7161 NY 04/23	---	\$92.64	---
April 24, 2023	APPLE.COM/BILL 866-712-7753 CA 04/23	---	\$2.99	---
April 24, 2023	WALGREENS STORE 5932 W CICERO IL 943177 04/22	---	\$24.00	---
April 24, 2023	7-ELEVEN 33783 CICERO IL 04/22	---	\$16.02	---
April 24, 2023	FELIPE S GROCERY STORE Cicero IL 258673 04/22	---	\$8.03	---
April 24, 2023	JALISCO EXPRESS CICERO IL 04/22	---	\$36.43	---
April 24, 2023	AMZN Mktp US*HF0ML1T Amzn.com/bill WA 04/22	---	\$22.69	---
April 24, 2023	DOLLAR CONNECTION CICERO IL 04/22	---	\$18.74	---
April 24, 2023	MANNYS MARKET CICERO IL 04/22	---	\$17.51	---
April 24, 2023	BP#9488214100 C OAK PARK IL 04/23	---	\$5.18	---
April 24, 2023	Zelle payment to Short Stuff JPM999vo0b8m	---	\$50.00	---
April 24, 2023	MCDONALD'S F3002 CICERO IL 04/23	---	\$15.24	---
April 24, 2023	Subway 43660 Cicero IL 04/23	---	\$27.36	---
April 24, 2023	SNK BERWYN BERWYN IL 04/23	---	\$20.13	---
April 24, 2023	Prime Video*HF18811D0 888-802-3080 WA 04/23	---	\$4.99	---
April 24, 2023	DD/BR #347869 OAK PARK IL 04/23	---	\$5.93	---
April 24, 2023	NON-CHASE ATM FEE-WITH	---	\$3.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 24, 2023	NON-CHASE ATM WITHDRAW 011151 04/235225 W 25	---	\$23.00	---
April 24, 2023	COCULA RESTAURANT CICERO IL 04/23	---	\$85.44	---
April 24, 2023	7-ELEVEN Cicero IL 04/23 Purchase \$3.31 Cash Back \$10.00	---	\$13.31	---
April 24, 2023	7-ELEVEN Cicero IL 04/23 Purchase \$3.31 Cash Back \$10.00	---	\$13.31	---
April 24, 2023	5147 W ROOSEVEL CICERO IL 04/24	---	\$8.11	---
April 24, 2023	DUNKIN #300561 Q35 BERWYN IL 04/23	---	\$15.34	\$1,110.86
April 25, 2023	7-ELEVEN 33783 CICERO IL 04/24	---	\$4.09	---
April 25, 2023	DD/BR #301000 Q35 CICERO IL 04/24	---	\$16.92	---
April 25, 2023	7-ELEVEN 33783 CICERO IL 04/24	---	\$7.08	\$1,082.77
April 26, 2023	DD/BR #301000 Q35 CICERO IL 04/25	---	\$12.79	---
April 26, 2023	MANNYS MARKET CICERO IL 04/24	---	\$15.39	---
April 26, 2023	MANNYS MARKET CICERO IL 04/24	---	\$41.27	---
April 26, 2023	MANNYS MARKET CICERO IL 04/24	---	\$9.33	---
April 26, 2023	ANTHONY'S PIZZERIA 708-749-1100 IL 04/25	---	\$32.20	---
April 26, 2023	CICERO ARCO CICERO IL 04/26	---	\$10.00	---
April 26, 2023	SNK Berwyn Berwyn IL 04/26	---	\$21.58	\$940.21
April 27, 2023	5147 W ROOSEVEL CICERO IL 04/27	---	\$1.38	---
April 27, 2023	WENDY'S DIGITAL 877-949-3622 OH 04/25	---	\$38.52	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 27, 2023	SAN JOSE GROCERY. INC CICERO IL 04/25	---	\$16.72	---
April 27, 2023	5147 W ROOSEVEL CICERO IL 04/27	---	\$8.61	---
April 27, 2023	Zelle payment to Ashley Soto 17195263982	---	\$20.00	---
April 27, 2023	SNK OF ILLINOIS OAK PARK IL 04/27	---	\$9.86	---
April 27, 2023	DUNKIN #300561 Q35 BERWYN IL 04/26	---	\$19.64	\$825.48
April 28, 2023	K&K DSP INC DIRECT DEP PPD ID: 91111111101	\$728.47	---	---
April 28, 2023	SUNSHINE SCHOLAR PAYROLL PPD ID: 1462800242	\$617.76	---	---
April 28, 2023	SNK Berwyn Berwyn IL 04/28	---	\$37.20	---
April 28, 2023	Di Nicos Pizza Berwyn IL 04/27	---	\$18.14	---
April 28, 2023	MCDONALD'S M2546 BERWYN IL 04/27	---	\$3.08	---
April 28, 2023	PAISANS PIZZA - 16TH CICERO IL 04/27	---	\$33.59	---
April 28, 2023	PAISANS PIZZA - 16TH CICERO IL 04/27	---	\$3.32	---
April 28, 2023	NETFLIX.COM NETFLIX.COM CA 04/28	---	\$19.99	---
April 28, 2023	SNK Berwyn Berwyn IL 04/28	---	\$3.29	---
April 28, 2023	JERSEY MIKES 27091 CHICAGO IL 04/26	---	\$5.15	\$2,047.95
May 1, 2023	Zelle payment from MIGUEL A REYES 17214347434	\$46.00	---	---
May 1, 2023	7-ELEVEN 33783 CICERO IL 04/28	---	\$11.59	---
May 1, 2023	7-ELEVEN 33783 CICERO IL 04/28	---	\$7.08	---
May 1, 2023	MANNYS MARKET CICERO IL 04/28	---	\$11.64	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 1, 2023	Zelle payment to MARIA JPM999w11pp1	---	\$5.00	---
May 1, 2023	EXPRESS FOOD MART BERWYN IL 04/28	---	\$5.71	---
May 1, 2023	STEAK-N-SHAKE#0364 Q99 ROSEMONT IL 04/28	---	\$11.10	---
May 1, 2023	PANDA EXPRESS 1600 NORTH RIVERSI IL 04/28	---	\$24.00	---
May 1, 2023	MCDONALD'S F6928 BERWYN IL 04/28	---	\$22.54	---
May 1, 2023	CICERO LIQUORS AND MORE CHICAGO IL 04/28	---	\$45.58	---
May 1, 2023	Prime Video*HM7493ON1 888-802-3080 WA 04/29	---	\$8.99	---
May 1, 2023	MANNYS MARKET CICERO IL 04/29	---	\$25.78	---
May 1, 2023	CICERO ARCO CICERO IL 04/29	---	\$20.00	---
May 1, 2023	TECH NAILS CICERO IL 04/29	---	\$90.64	---
May 1, 2023	MCDONALD'S F5496 LYONS IL 04/29	---	\$21.49	---
May 1, 2023	MCDONALD'S F3002 CICERO IL 04/29	---	\$4.14	---
May 1, 2023	OLIVE GARDEN 00011809 N RIVERSIDE IL 04/30	---	\$135.38	---
May 1, 2023	DD/BR #301000 Q35 CICERO IL 04/30	---	\$5.75	---
May 1, 2023	7-ELEVEN 33786 OAK PARK IL 04/30	---	\$12.14	---
May 1, 2023	MCDONALD'S F26362 CHICAGO IL 04/30	---	\$16.63	---
May 1, 2023	FASMARKT 5264 BENSENVILLE IL 760319 04/30	---	\$20.00	---
May 1, 2023	EXOTIC SNACK R US ARLINGTON HEI IL 04/30	---	\$95.02	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 1, 2023	COMCAST CHICAGO 800-266-2278 IL 05/01	---	\$60.00	---
May 1, 2023	5147 W ROOSEVEL CICERO IL 05/01	---	\$3.59	---
May 1, 2023	Foot Locker 800-9916815 NY 04/28	---	\$132.81	---
May 1, 2023	5147 W ROOSEVEL CICERO IL 05/01	---	\$13.12	\$1,284.23
May 2, 2023	Zelle payment from ROSALINA GARCIA PNCAA0FGr59E	\$60.00	---	---
May 2, 2023	MANNYS MARKET CICERO IL 04/30	---	\$11.03	---
May 2, 2023	SNK Berwyn Berwyn IL 05/02	---	\$20.10	---
May 2, 2023	LITTLE CAESARS #1719 773-287-9751 IL 04/30	---	\$13.27	---
May 2, 2023	7-ELEVEN 33783 CICERO IL 05/01	---	\$12.64	---
May 2, 2023	Zelle payment to Ashley Soto 17251331308	---	\$20.00	---
May 2, 2023	DD/BR #301000 Q35 CICERO IL 05/01	---	\$7.05	---
May 2, 2023	ALBANY LIQUOR AND FOOD CHICAGO IL 05/01	---	\$7.76	---
May 2, 2023	KFC G135542 CICERO IL 05/01	---	\$39.86	---
May 2, 2023	MANNYS MARKET CICERO IL 04/30	---	\$9.86	---
May 2, 2023	7-ELEVEN 33783 CICERO IL 05/01	---	\$7.96	\$1,194.70
May 3, 2023	BP#58881281600 BERWYN IL 05/03	---	\$1.11	---
May 3, 2023	Zelle payment from MARIA LUNA BACgy75neblp	\$100.00	---	---
May 3, 2023	DD/BR #301000 Q35 CICERO IL 05/02	---	\$9.50	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 3, 2023	DUNKIN #300561 Q35 BERWYN IL 05/02	---	\$9.61	---
May 3, 2023	MCDONALD'S F3002 CICERO IL 05/02	---	\$14.60	---
May 3, 2023	EXPRESS FOOD MART BERWYN IL 05/02	---	\$4.77	---
May 3, 2023	EXPRESS FOOD MART BERWYN IL 05/02	---	\$1.13	---
May 3, 2023	CHILI'S NORTH RIVERS NORTH RIVERSI IL 05/02	---	\$68.60	---
May 3, 2023	BP#58881281600 BERWYN IL 05/03	---	\$3.96	---
May 3, 2023	Zelle payment from HAPPY KIDS WEST INC 17254739909	\$407.00	---	\$1,588.42
May 4, 2023	LUCKY DOG BERWYN BERWYN IL 05/02	---	\$10.40	---
May 4, 2023	MANNYS MARKET CICERO IL 05/02	---	\$11.05	---
May 4, 2023	ACI*WESTLAKE PAYMENT 323-692-8800 CA 05/04	---	\$1,064.16	---
May 4, 2023	UBER TRIP HELP.UBER.COM CA 05/04	---	\$5.00	---
May 4, 2023	TRUCK QUEST CICERO IL 05/03	---	\$6.70	---
May 4, 2023	VISHU FOOD INC CHICAGO IL 05/03	---	\$10.59	---
May 4, 2023	WENDYS #1 5147 W CERMA CICERO IL 05/04	---	\$11.08	\$469.44
May 5, 2023	Zelle payment to ADRIAN 17280602254	---	\$600.00	---
May 5, 2023	K&K DSP INC DIRECT DEP PPD ID: 9111111101	\$600.85	---	---
May 5, 2023	BURGER KING #5984 BERWYN IL 05/03	---	\$27.08	---
May 5, 2023	7-ELEVEN 33783 CICERO IL 05/04	---	\$21.52	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 5, 2023	PRIZEPICKS ATLANTA GA 05/03	---	\$20.00	---
May 5, 2023	MANNYS MARKET CICERO IL 05/03	---	\$11.67	---
May 5, 2023	FALCO'S PIZZA CICERO IL 05/03	---	\$37.59	---
May 5, 2023	DD/BR #301000 Q35 CICERO IL 05/04	---	\$12.66	---
May 5, 2023	POPEYES #2631 BERWYN IL 05/04	---	\$12.16	---
May 5, 2023	SUNSHINE SCHOLAR PAYROLL PPD ID: 1462800242	\$613.19	---	---
May 5, 2023	AMZN Mktp US*2H7753C Amzn.com/bill WA 05/05	---	\$13.28	---
May 5, 2023	TAQUERIA EL TACO DE JAL CICERO IL 05/04	---	\$26.45	---
May 5, 2023	Zelle payment to MARIA JPM999w7rayg	---	\$100.00	---
May 5, 2023	DOORDASH*WINGSTOP WWW.DOORDASH.CA 05/05	---	\$30.15	\$770.92
May 8, 2023	Zelle payment from DELILA E ALBARRAN 17290575809	\$30.00	---	---
May 8, 2023	DD/BR #301000 Q35 CICERO IL 05/05	---	\$12.63	---
May 8, 2023	SNK BERWYN BERWYN IL 05/05	---	\$20.02	---
May 8, 2023	ROSS STORES #1812 BERWYN IL 05/05	---	\$11.06	---
May 8, 2023	YIA YIAS PANCAKE HOUSE RIVERSIDE IL 05/05	---	\$50.48	---
May 8, 2023	SNACK SODA VENDING CHICAGO IL 05/05	---	\$2.65	---
May 8, 2023	DUNKIN #345708 Q35 FOREST VIEW IL 05/05	---	\$15.98	---
May 8, 2023	MID CITY CAR WASH BERWYN IL 05/05	---	\$36.23	---



ASSET REPORT

Date	Description		Inflow	Outflow	Ending daily balance
May 8, 2023	MID CITY CAR WASH BERWYN IL 05/05		---	\$15.53	---
May 8, 2023	DOLLAR CONNECTION CICERO IL 05/05		---	\$1.65	---
May 8, 2023	ATM WITHDRAWAL 05/066532 CERM	005145	---	\$100.00	---
May 8, 2023	SNK BERWYN BERWYN IL 05/06		---	\$22.50	---
May 8, 2023	RAYS GROCERY AND TOBACC CHICAGO IL 05/06		---	\$6.50	---
May 8, 2023	KOHL'S #0260 NORTH RIVERSI IL 05/06		---	\$64.63	---
May 8, 2023	MCDONALD'S F4897 BURBANK IL 05/07		---	\$13.78	---
May 8, 2023	SNK Berwyn Berwyn IL	05/08	---	\$20.00	---
May 8, 2023	PRIZEPICKS ATLANTA GA	05/06	---	\$20.00	---
May 8, 2023	ZUBAR AND GRILL BROOKFIELD IL 05/07		---	\$44.40	---
May 8, 2023	PAISANS PIZZA - 16TH CICERO IL 05/07		---	\$29.95	---
May 8, 2023	MCDONALD'S F4897 BURBANK IL 05/07		---	\$23.18	---
May 8, 2023	LITTLE CAESARS #1719 773-287-9751 IL 05/06		---	\$16.60	---
May 8, 2023	MANNYS MARKET CICERO IL 05/06		---	\$5.16	\$267.99
May 9, 2023	TROPICUBA RESTAURANT IN CHICAGO IL 05/08		---	\$4.69	---
May 9, 2023	DD/BR #301000 Q35 CICERO IL 05/08		---	\$13.09	\$250.21
May 10, 2023	WING'S CHINESE RESTAUR. CICERO IL 05/09		---	\$35.60	---
May 10, 2023	SEE THRU CHINESE KITCHE CICERO IL 05/09		---	\$5.46	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 10, 2023	FAMILY DOLLAR # CHICAGO IL 05/10	---	\$3.75	\$205.40
May 11, 2023	WENDYS #1 5147 W CERMA CICERO IL 05/11	---	\$11.08	---
May 11, 2023	MANNYS MARKET CICERO IL 05/09	---	\$7.84	---
May 11, 2023	DD/BR #301000 Q35 CICERO IL 05/10	---	\$6.97	---
May 11, 2023	SNK BERWYN BERWYN IL 05/10	---	\$20.09	---
May 11, 2023	DUNKIN #300561 Q35 BERWYN IL 05/10	---	\$5.19	---
May 11, 2023	DOLLAR CONNECTION CICERO IL 05/10	---	\$9.00	---
May 11, 2023	Zelle payment to Short Stuff JPM999wg99ia	---	\$10.00	\$135.23
May 12, 2023	K&K DSP INC DIRECT DEP PPD ID: 9111111101	\$706.40	---	---
May 12, 2023	SUNSHINE SCHOLAR PAYROLL PPD ID: 1462800242	\$493.87	---	---
May 12, 2023	LITTLE CAESARS #1719 773-287-9751 IL 05/10	---	\$17.71	---
May 12, 2023	CASH APP*MANNYOVO*A 8774174551 CA 05/11	---	\$2.00	---
May 12, 2023	Subway 43660 Cicero IL 05/12	---	\$24.41	---
May 12, 2023	RAHMA DISCOUNT INC CICERO IL 05/11	---	\$3.76	---
May 12, 2023	DOLLARTRE 5836 W 26TH CICERO IL 05/12	---	\$6.92	---
May 12, 2023	Zelle payment to ADRIAN 17335631356	---	\$750.00	---
May 12, 2023	ALDI 62014 CHICAGO IL 324279 05/12	---	\$0.53	\$530.17
May 15, 2023	Amazon Prime*MD4RB62 Amzn.com/bill WA 05/15	---	\$6.99	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 15, 2023	DUNKIN #300561 Q35 BERWYN IL 05/12	---	\$9.82	---
May 15, 2023	BURGER KING #5984 BERWYN IL 05/12	---	\$17.74	---
May 15, 2023	BURGER KING #5984 BERWYN IL 05/12	---	\$29.09	---
May 15, 2023	FANDUEL STARDUSTCASINO 6092241019 NJ 05/12	---	\$30.00	---
May 15, 2023	MANNYS MARKET CICERO IL 05/12	---	\$11.80	---
May 15, 2023	5147 W ROOSEVEL CICERO IL 05/13	---	\$3.96	---
May 15, 2023	KIMBALL MINI MARKET IN CHICAGO IL 05/13	---	\$4.85	---
May 15, 2023	COMCAST CHICAGO 800-266-2278 IL 05/13	---	\$164.64	---
May 15, 2023	ROSS STORES #1812 BERWYN IL 05/14	---	\$22.79	---
May 15, 2023	PAISANS PIZZA - BERWYN BERWYN IL 05/14	---	\$63.46	---
May 15, 2023	SNK BERWYN BERWYN IL 05/14	---	\$20.06	\$144.97
May 16, 2023	BP#9169574GS DP OAK PARK IL 05/16	---	\$7.67	---
May 16, 2023	7-ELEVEN 16516 OAK PARK IL 05/14	---	\$3.84	---
May 16, 2023	Prime Video*N173T8UE3 888-802-3080 WA 05/15	---	\$15.99	---
May 16, 2023	DUNKIN #300561 Q35 BERWYN IL 05/15	---	\$13.26	---
May 16, 2023	DOLLAR CONNECTION CICERO IL 05/15	---	\$10.78	---
May 16, 2023	SNK Berwyn Berwyn IL 05/16	---	\$20.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 16, 2023	APPLE.COM/BILL 866-712-7753 CA 05/16	---	\$2.20	\$71.23
May 17, 2023	WALMART.COM 800-966-6546 AR 05/17	---	\$104.64	---
May 17, 2023	DUNKIN #300606 Q35 BERWYN IL 05/16	---	\$23.10	-\$56.51
May 18, 2023	FAMILIA FOODS 1 INC CHICAGO IL 05/17	---	\$6.90	-\$63.41
May 19, 2023	SUNSHINE SCHOLAR PAYROLL PPD ID: 1462800242	\$704.96	---	---
May 19, 2023	K&K DSP INC DIRECT DEP PPD ID: 9111111101	\$464.06	---	---
May 19, 2023	ATM WITHDRAWAL 003336 05/196532 CERM	---	\$100.00	\$1,005.61
May 22, 2023	WINGSTOP - 675 - MCOM 708-477-6809 IL 05/19	---	\$18.82	---
May 22, 2023	SNK BERWYN BERWYN IL 05/19	---	\$20.33	---
May 22, 2023	TST* Alexanders Pancake Stickney IL 05/19	---	\$58.76	---
May 22, 2023	LA ESTRELLA BAKERY INC CHICAGO IL 05/19	---	\$4.11	---
May 22, 2023	CAPITAL ONE 866-9286128 NY 05/19	---	\$13.40	---
May 22, 2023	DD/BR #301000 Q35 CICERO IL 05/19	---	\$5.19	---
May 22, 2023	DD/BR #301000 Q35 CICERO IL 05/19	---	\$4.73	---
May 22, 2023	MANNYS MARKET CICERO IL 05/19	---	\$7.21	---
May 22, 2023	PRIZEPICKS ATLANTA GA 05/18	---	\$10.00	---
May 22, 2023	LITTLE CAESARS #1719 773-287-9751 IL 05/19	---	\$13.27	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 22, 2023	VERIZONWRLSS*RTCCR VN 800-922-0204 FL 05/21	---	\$269.17	---
May 22, 2023	DOLLAR CONNECTION CICERO IL 05/20	---	\$11.04	---
May 22, 2023	MCDONALD'S F4897 BURBANK IL 05/20	---	\$11.37	---
May 22, 2023	DD/BR #306625 CICERO IL 05/20	---	\$11.05	---
May 22, 2023	PARKINGMETER1 877242790 CHICAGO IL 05/20	---	\$5.00	---
May 22, 2023	TST* Jibaritos Y Mas Di Chicago IL 05/20	---	\$100.00	---
May 22, 2023	5147 W ROOSEVEL CICERO IL 05/20	---	\$7.94	---
May 22, 2023	Zelle payment to Little 17410599381	---	\$20.00	---
May 22, 2023	SNK BERWYN BERWYN IL 05/21	---	\$20.63	---
May 22, 2023	SNK OF ILLINOIS OAK PARK IL 05/21	---	\$5.91	---
May 22, 2023	7-ELEVEN 33786 OAK PARK IL 05/21	---	\$2.20	---
May 22, 2023	7-ELEVEN 16516 OAK PARK IL 05/21	---	\$9.25	---
May 22, 2023	ALDI 62014 CHICAGO IL 666022 05/21	---	\$23.58	---
May 22, 2023	7-ELEVEN 33786 OAK PARK IL 05/21	---	\$1.09	\$351.56
May 23, 2023	MANNYS MARKET CICERO IL 05/21	---	\$35.53	---
May 23, 2023	MANNYS MARKET CICERO IL 05/21	---	\$2.99	---
May 23, 2023	APPLE.COM/BILL 866-712-7753 CA 05/22	---	\$2.99	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 23, 2023	WING'S CHINESE RESTAUR. CICERO IL 05/22	---	\$57.40	---
May 23, 2023	5147 W ROOSEVEL CICERO IL 05/23	---	\$5.96	\$246.69
May 24, 2023	MCDONALD'S F26362 CHICAGO IL 05/23	---	\$13.42	---
May 24, 2023	BURGER KING #5984 BERWYN IL 05/22	---	\$10.51	---
May 24, 2023	APPLE CASH 1INFINITELOOP CA 05/23	---	\$5.00	---
May 24, 2023	MANNYS MARKET CICERO IL 05/22	---	\$6.43	---
May 24, 2023	DD/BR #301000 Q35 CICERO IL 05/23	---	\$10.43	---
May 24, 2023	7-ELEVEN 16516 OAK PARK IL 05/23	---	\$2.29	---
May 24, 2023	Prime Video 888-802-3080 WA 05/23	---	\$4.99	---
May 24, 2023	CANTEEN VENDING BLOOMINGDALE IL 05/23	---	\$1.60	---
May 24, 2023	BP#1155200AUSTI CICERO IL 05/24	---	\$20.01	\$172.01
May 25, 2023	ATM WITHDRAWAL 007983 05/256969 OGDE	---	\$60.00	---
May 25, 2023	JALISCO EXPRESS CICERO IL 05/23	---	\$11.48	---
May 25, 2023	MANNYS MARKET CICERO IL 05/23	---	\$2.96	---
May 25, 2023	DUNKIN #300561 Q35 BERWYN IL 05/24	---	\$20.31	---
May 25, 2023	ABM NU MEMORIAL HURON 1 CHICAGO IL 05/23	---	\$11.00	\$66.26
May 26, 2023	K&K DSP INC DIRECT DEP PPD ID: 9111111101	\$706.13	---	---



ASSET REPORT

Date	Description		Inflow	Outflow	Ending daily balance
May 26, 2023	SUNSHINE SCHOLAR PAYROLL PPD ID: 1462800242		\$704.94	---	---
May 26, 2023	Zelle payment from DENNIS CANDELARIA 17452534299		\$20.00	---	---
May 26, 2023	MANNYS MARKET CICERO IL 05/24		---	\$28.29	---
May 26, 2023	DUNKIN #300561 Q35 BERWYN IL 05/25		---	\$9.42	---
May 26, 2023	DUNKIN #300561 Q35 BERWYN IL 05/25		---	\$6.97	---
May 26, 2023	Subway 27939 Berwyn IL 05/25		---	\$15.75	---
May 26, 2023	NONNOS PIZZA BERWYN IL 05/25		---	\$6.21	---
May 26, 2023	DUNKIN #300561 Q35 BERWYN IL 05/25		---	\$10.43	---
May 26, 2023	ATM WITHDRAWAL 05/266532 CERM	006609	---	\$260.00	\$1,160.26
May 30, 2023	MCDONALD'S F3002 CICERO IL 05/26		---	\$8.94	---
May 30, 2023	FALCO'S PIZZA CICERO IL 05/25		---	\$54.24	---
May 30, 2023	MCDONALD'S F6928 BERWYN IL 05/26		---	\$12.71	---
May 30, 2023	MANNYS MARKET CICERO IL 05/25		---	\$8.72	---
May 30, 2023	SANFORDFOOD CHICAGO IL 05/26		---	\$5.72	---
May 30, 2023	SNK BERWYN BERWYN IL 05/26		---	\$20.49	---
May 30, 2023	7-ELEVEN 33783 CICERO IL 05/27		---	\$6.74	---
May 30, 2023	7-ELEVEN 33783 CICERO IL 05/27		---	\$3.31	---
May 30, 2023	TARGET 00007328 CICERO IL 05/26		---	\$12.64	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 30, 2023	BURGER KING #14893 CICERO IL 05/26	---	\$26.97	---
May 30, 2023	5147 W ROOSEVEL CICERO IL 05/27	---	\$9.27	---
May 30, 2023	MANNYS MARKET CICERO IL 05/27	---	\$13.71	---
May 30, 2023	7-ELEVEN 33786 OAK PARK IL 05/27	---	\$2.11	---
May 30, 2023	DUNKIN #300561 Q35 BERWYN IL 05/27	---	\$5.28	---
May 30, 2023	DD/BR #306625 CICERO IL 05/27	---	\$14.36	---
May 30, 2023	FIVE BELO 3027 S CICER CICERO IL 05/27	---	\$25.03	---
May 30, 2023	DOLLAR BUSTER 15 CHICAGO IL 05/27	---	\$7.17	---
May 30, 2023	Zelle payment to Short Stuff JPM999x88itt	---	\$6.00	---
May 30, 2023	TAQUERIA LOS ALTOS DE CICERO IL 319315 05/27	---	\$30.03	---
May 30, 2023	NETFLIX.COM NETFLIX.COM CA 05/28	---	\$19.99	---
May 30, 2023	DOLLAR CONNECTION CICERO IL 05/28	---	\$5.53	---
May 30, 2023	5147 W ROOSEVEL CICERO IL 05/28	---	\$9.21	---
May 30, 2023	MCDONALD'S M2546 BERWYN IL 05/28	---	\$20.65	---
May 30, 2023	BZOO - ONSITE ADMISSIO BROOKFIELD IL 05/28	---	\$17.00	---
May 30, 2023	SSA BROOKFIELD ZOO BROOKFIELD IL 05/28	---	\$8.49	---
May 30, 2023	SAFE WAY FOOD MARKET I CHICAGO IL 406943 05/28	---	\$7.13	---



ASSET REPORT

Date	Description		Inflow	Outflow	Ending daily balance
May 30, 2023	MANNYS MARKET CICERO IL 05/28		---	\$6.68	---
May 30, 2023	5147 W ROOSEVEL CICERO IL 05/28		---	\$4.42	---
May 30, 2023	DD/BR #301000 Q35 CICERO IL 05/28		---	\$8.73	---
May 30, 2023	FAMOUS DAVES 708-4478848 IL 05/28		---	\$10.07	---
May 30, 2023	NICKYS THE REAL MCCOY CICERO IL 05/28		---	\$49.44	---
May 30, 2023	Prime Video 888-802-3080 WA 05/29		---	\$8.99	---
May 30, 2023	5147 W ROOSEVELT INC CICERO IL 05/29		---	\$8.66	---
May 30, 2023	SUPERMERCADO ROSSY'S I CHICAGO IL 05/29		---	\$8.45	---
May 30, 2023	FAMILY DOLLAR # CICERO IL 05/29		---	\$112.41	---
May 30, 2023	Prime Video *HF6HB3IA 888-802-3080 WA 05/29		---	\$3.99	---
May 30, 2023	MCDONALD'S F26362 CHICAGO IL 05/27		---	\$8.15	\$568.83
May 31, 2023	MANNYS MARKET CICERO IL 05/29		---	\$11.94	---
May 31, 2023	MANNYS MARKET CICERO IL 05/29		---	\$9.44	---
May 31, 2023	FALCO'S PIZZA CICERO IL 05/29	05/29	---	\$46.49	---
May 31, 2023	SNK BERWYN BERWYN IL 05/30		---	\$20.49	---
May 31, 2023	7-ELEVEN 27599 BERWYN IL 05/30		---	\$9.87	---
May 31, 2023	DD/BR #306625 CICERO IL 05/30		---	\$8.72	---
May 31, 2023	7-ELEVEN Cicero IL 05/31	05/31	---	\$20.57	\$441.31



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 1, 2023	DUNKIN #300561 Q35 BERWYN IL 05/31	---	\$5.19	---
June 1, 2023	MANNYS MARKET CICERO IL 05/30	---	\$29.80	---
June 1, 2023	7-ELEVEN 27599 BERWYN IL 05/31	---	\$4.94	---
June 1, 2023	KIMBALL MINI MARKET IN CHICAGO IL 05/31	---	\$8.75	---
June 1, 2023	DOLLAR CONNECTION CICERO IL 05/31	---	\$5.28	---
June 1, 2023	APPLE CASH 1INFINITELOOP CA 05/31	---	\$10.00	---
June 1, 2023	WENDYS #1 5147 W CERMA CICERO IL 06/01	---	\$36.75	\$340.60
June 2, 2023	SUNSHINE SCHOLAR PAYROLL PPD ID: 1462800242	\$682.00	---	---
June 2, 2023	K&K DSP INC DIRECT DEP PPD ID: 9111111101	\$677.05	---	---
June 2, 2023	Zelle payment from ROSALINA GARCIA PNCAA0Fci59S	\$60.00	---	---
June 2, 2023	Zelle payment from ASHLEY F SOTO 17515151790	\$10.00	---	---
June 2, 2023	CHICK-FIL-A #03174 N RIVERSIDE IL 05/31	---	\$10.92	---
June 2, 2023	CHICK-FIL-A #03174 N RIVERSIDE IL 05/31	---	\$10.92	---
June 2, 2023	MCDONALD'S F6928 BERWYN IL 06/01	---	\$3.85	---
June 2, 2023	7-ELEVEN 27599 BERWYN IL 06/01	---	\$2.20	---
June 2, 2023	FAMILIA FOODS 1 INC CHICAGO IL 06/01	---	\$9.68	---
June 2, 2023	SUPERMERC 4926 W CERMA CICERO IL 06/02	---	\$29.65	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 2, 2023	TFM BERWY 7111 CERMAK BERWYN IL 06/02	---	\$33.72	\$1,668.71
June 5, 2023	MCDONALD'S F16136 BROADVIEW IL 06/02	---	\$14.70	---
June 5, 2023	MANNYS MARKET CICERO IL 06/02	---	\$9.64	---
June 5, 2023	MANNYS MARKET CICERO IL 06/02	---	\$1.13	---
June 5, 2023	SNK BERWYN BERWYN IL 06/02	---	\$20.59	---
June 5, 2023	DUNKIN #300561 Q35 BERWYN IL 06/02	---	\$12.44	---
June 5, 2023	7-ELEVEN 27599 BERWYN IL 06/02	---	\$9.25	---
June 5, 2023	TARGET 00020818 BROADVIEW IL 06/02	---	\$147.98	---
June 5, 2023	PIZZA HUT 034112 CICERO IL 06/02	---	\$29.89	---
June 5, 2023	PIZZA HUT 034112 CICERO IL 06/02	---	\$4.20	---
June 5, 2023	DD/BR #306625 CICERO IL 06/03	---	\$15.25	---
June 5, 2023	MANNYS MARKET CICERO IL 06/03	---	\$11.26	---
June 5, 2023	STARBUCKS STORE 58527 BERWYN IL 06/04	---	\$12.51	---
June 5, 2023	Zelle payment to DAD JPM999xgrpvo	---	\$20.00	---
June 5, 2023	ROSS STORES #1812 BERWYN IL 06/03	---	\$157.38	---
June 5, 2023	MANNYS MARKET CICERO IL 06/03	---	\$42.95	---
June 5, 2023	CICERO MOBIL CICERO IL 06/03	---	\$8.85	---
June 5, 2023	MODERN FOOD MART CHICAGO IL 06/03	---	\$8.44	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 5, 2023	5147 W ROOSEVELT INC CICERO IL 06/03	---	\$10.96	---
June 5, 2023	WALGREENS STORE 5932 W CICERO IL 551797 06/03	---	\$11.24	---
June 5, 2023	TAQUERIA CASA GRANDE CICERO IL 06/04	---	\$35.41	---
June 5, 2023	BP#1155200AUSTI CICERO IL 06/05	---	\$20.61	---
June 5, 2023	BP#1155200AUSTI CICERO IL 06/04	---	\$26.06	---
June 5, 2023	7-ELEVEN Cicero IL 06/04	---	\$20.16	---
June 5, 2023	SAN JOSE GROCERY. INC CICERO IL 06/03	---	\$5.14	---
June 5, 2023	SQ *ICE CREAM TRUCK Chicago IL 06/04	---	\$9.00	---
June 5, 2023	PAISANS PIZZA - 16TH CICERO IL 06/04	---	\$49.65	---
June 5, 2023	CICERO MOBIL CICERO IL 06/04	---	\$12.02	---
June 5, 2023	Prime Video *F20X25LD 888-802-3080 WA 06/05	---	\$3.79	---
June 5, 2023	5147 W ROOSEVEL CICERO IL 06/04	---	\$8.84	\$929.37
June 6, 2023	Zelle payment from ASHLEY F SOTO 17556099449	\$6.00	---	---
June 6, 2023	MCDONALD'S F401 BERWYN IL 06/05	---	\$21.24	---
June 6, 2023	DUNKIN #300561 Q35 BERWYN IL 06/05	---	\$7.23	---
June 6, 2023	DISCOVERY CLOTHING # 00 CHICAGO IL 06/05	---	\$45.38	---
June 6, 2023	PANDA EXPRESS 1600 NORTH RIVERSI IL 06/05	---	\$24.53	---
June 6, 2023	PORTILLOS HOT DOGS #21 SUMMIT IL 06/06	---	\$41.39	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 6, 2023	Afterpay 044-4123456 CA 06/06	---	\$5.03	\$790.57
June 7, 2023	CHICK-FIL-A #03174 N RIVERSIDE IL 06/05	---	\$11.41	---
June 7, 2023	APPLE CASH 1INFINITELOOP CA 06/06	---	\$4.00	---
June 7, 2023	7-ELEVEN 33783 CICERO IL 06/06	---	\$8.63	---
June 7, 2023	YIA YIAS PANCAKE HOUSE RIVERSIDE IL 06/06	---	\$61.33	---
June 7, 2023	MCDONALD'S F401 BERWYN IL 06/06	---	\$19.10	---
June 7, 2023	WING'S CHINESE RESTAUR. CICERO IL 06/06	---	\$51.60	\$634.50
June 8, 2023	WENDYS #1 5147 W CERMA CICERO IL 06/07	---	\$11.08	---
June 8, 2023	DECK A EAST EXIT MAYWOOD IL 06/06	---	\$5.00	---
June 8, 2023	MANNYS MARKET CICERO IL 06/06	---	\$6.12	---
June 8, 2023	KIMBALL MINI MARKET IN CHICAGO IL 06/07	---	\$2.99	---
June 8, 2023	POPEYES #2631 BERWYN IL 06/07	---	\$15.37	---
June 8, 2023	LITTLE CAESARS #1719 773-287-9751 IL 06/06	---	\$24.05	---
June 8, 2023	RICKY'S MEXICAN GRILL LYONS IL 06/07	---	\$46.90	---
June 8, 2023	SNK BERWYN BERWYN IL 06/07	---	\$20.56	\$502.43

Pending

Date	Description	Inflow	Outflow
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ASSET REPORT

Date	Description				Inflow	Outflow
June 9, 2023	POS DEBIT	MANNYS MARKET	CICERO	IL	---	\$1.13
	ONNO	1179				
June 9, 2023	POS DEBIT	MANNYS MARKET	CICERO	IL	---	\$1.14
	ONNO	1179				
June 9, 2023	PYMT SENT	APPLE CASH	CUPERTINO	CA	---	\$3.50
	ONNO	3442				
June 9, 2023	POS DEBIT	MANNYS MARKET	CICERO	IL	---	\$3.96
	ONNO	1179				
June 9, 2023	POS DEBIT	7-ELEVEN 33783	CICERO	IL	---	\$14.75
	ONNO	3442				
June 9, 2023	POS DEBIT	STARBUCKS STORE 21382	BERWYN	IL	---	\$6.26
	OYN0	1179				
June 9, 2023	POS DEBIT	FAMILIA FOODS 1 INC	CHICAGO	IL	---	\$6.55
	ONNO	3442				
June 9, 2023	POS DEBIT	Vishu Food Inc	Chicago	IL	---	\$8.48
	ONNO	3442				
June 9, 2023	POS DEBIT	7-ELEVEN 33783	CICERO	IL	---	\$10.23
	ONNO	1179				
June 9, 2023	POS DEBIT	WINDY CITY LIQUORS	MELROSE PARK	IL	---	\$30.69
	00NN0	1179				



ASSET REPORT

Date	Description	Inflow	Outflow
June 9, 2023	POS DEBIT Scatchell's Beef & Pizz CICERO IL ONNO 1179	---	\$30.50
June 9, 2023	POS DEBIT CA READYREFRESH/WATERSERV 800-274-5282	---	\$42.31
June 9, 2023	ORIG CO NAME:K&K DSP INC CO ENTRY DESCR:DIRECT DEP SEC:PPD ORIG ID:9111111101	\$701.19	---
June 9, 2023	ORIG CO NAME:SUNSHINE SCHOLAR CO ENTRY DESCR:PAYROLL SEC:PPD ORIG ID:1462800242	\$695.79	---
June 9, 2023	POS DEBIT MCDONALD'S F26362 CHICAGO IL 00NN01179	---	\$15.78
June 9, 2023	POS DEBIT IL TST* TAQUERIA EL MILAGR NORTH RIVERS 00NN01179	---	\$28.88
June 9, 2023	POS DEBIT TACO BELL 027614 NORTH RIVERS IL 00NN01179	---	\$7.37
June 9, 2023	POS DEBIT LITTLE CAESARS #1719 773-2879751 IL 00NN01179	---	\$13.27
June 9, 2023	ZELLE PAYMENT TO ADRIAN 17583051752	---	\$1,100.00
June 9, 2023	POS DEBIT SHOE CARNIVAL #0 7001B BERWYN IL 00NN01179	---	\$55.36
June 9, 2023	POS DEBIT SNK BERWYN BERWYN IL 00NN01179	---	\$23.25



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ASSET REPORT

Date	Description				Inflow	Outflow
	POS DEBIT	MANNYS MARKET	CICERO	IL		
June 9, 2023					---	\$5.50
	ONNO	1179				