

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000260617987
Requested on	September 14, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	madisyn
Middle name	
Last name	sherwood
SSN	
Phone number	+17314587152
Email	madisynsherwood@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Current	Individual Account	1100	\$549.16

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

Account Overview

INSTITUTION: Current

ACCOUNT NAME: Individual Account

ACCOUNT MASK: 1100

Report Information

Provided by the requester

Requester report ID	
Requested on	September 14, 2023
Data as of	September 14, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Madisyn Sherwood
Addresses	278 Macon St Savannah, TN 38372 US
Phone numbers	+17314587152
Emails	madisynsherwood@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$549.16
Available Balance	\$549.16
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
July 17, 2023	Purchase McDonalds 17160 SELMER TNUS	---	\$5.77	---
July 17, 2023	Payment CASH APP*CASH OUT Visa Direct CAUS	\$29.97	---	---
July 17, 2023	Purchase DOLLAR-GE DG 012621070 SAVANNAH US	---	\$15.31	---
July 17, 2023	Payment CASH APP*CASH OUT Visa Direct CAUS	\$19.65	---	---
July 17, 2023	Purchase ES *CONVENIENCE FEE 888-385-9948 TNUS	---	\$4.00	---
July 17, 2023	Purchase ES *TVEC 731-925-4916 TNUS	---	\$15.00	-\$33.85

July 18, 2023	Payment CASH APP*CASH OUT Visa Direct CAUS	\$19.65	---	---
July 18, 2023	Purchase ES *CONVENIENCE FEE 888- 385-9948 TNUS	---	\$4.00	---
July 18, 2023	Purchase ES *TVEC 731-925-4916 TNUS	---	\$20.00	---
July 18, 2023	Purchase AIRPORT MARKET SAVANNAH TNUS	---	\$2.18	---
July 18, 2023	Payment PayActiv San Jose CAUS	\$72.00	---	\$31.62
July 19, 2023	Purchase K-M MARKET SAVANNAH TNUS	---	\$24.37	---
July 19, 2023	Purchase K-M MARKET SAVANNAH TNUS	---	\$5.00	\$2.25
July 20, 2023	Deposit PAYROLL	\$785.06	---	---
July 20, 2023	Purchase FOOD MART SAVANNAH US	---	\$5.47	---
July 20, 2023	Purchase DOLLAR GE DG 11068995 SAVANNAH US	---	\$17.85	---
July 20, 2023	Out-of-Network ATM Fee	---	\$2.50	---
July 20, 2023	ATM Withdrawal	---	\$24.00	---
July 20, 2023	Purchase CRICKET WIRELESS 855-246- 2461 FLUS	---	\$98.00	---
July 20, 2023	Payment CASH APP*MADISYNNN* 8774174551 CAUS	---	\$30.00	---
July 20, 2023	Purchase CITY OF SAVANNAH 1 SAVANNAH TNUS	---	\$352.44	---
July 20, 2023	Purchase MCDONALD'S F10121 SAVANNAH TNUS	---	\$37.79	---
July 20, 2023	Purchase K & T SHOES, INC. SAVANNAH US	---	\$54.85	---
July 20, 2023	Purchase DOLLAR-GE DG 012621070 SAVANNAH US	---	\$12.07	\$152.34
July 21, 2023	Purchase ES *CONVENIENCE FEE 888- 385-9948 TNUS	---	\$4.00	---
July 21, 2023	Purchase ES *TVEC 731-925-4916 TNUS	---	\$15.00	---
July 21, 2023	Purchase PROGRESSIVE LEASING 877- 898-1970 UTUS	---	\$100.23	---

July 21, 2023	Purchase DOLLAR TR 120 JI BELL SAVANNAH US	---	\$13.68	---
July 21, 2023	Purchase WENDY'S 7 45 WATER ST SAVANNAH US	---	\$21.10	---
July 21, 2023	Purchase CEDAR PANTRY SAVANNAH TNUS	---	\$15.00	-\$16.67
July 22, 2023	Purchase APPLE.COM/BILL 866-712-7753 CAUS	---	\$5.48	-\$22.15
July 23, 2023	Purchase DOLLAR-GE DG 012621070 SAVANNAH US	---	\$21.21	-\$43.36
July 24, 2023	Payment CASH APP*CASH OUT Visa Direct CAUS	\$147.38	---	---
July 24, 2023	Purchase ES *CONVENIENCE FEE 888-385-9948 TNUS	---	\$4.00	---
July 24, 2023	Purchase ES *TVEC 731-925-4916 TNUS	---	\$30.00	---
July 24, 2023	Out-of-Network ATM Fee	---	\$2.50	---
July 24, 2023	ATM Withdrawal	---	\$44.00	---
July 24, 2023	Purchase K-M MARKET SAVANNAH TNUS	---	\$28.32	---
July 24, 2023	Purchase DOLLAR GE DG 11068995 SAVANNAH US	---	\$13.24	---
July 24, 2023	Purchase WENDY'S 7738 SAVANNAH TNUS	---	\$14.44	---
July 24, 2023	Purchase DD DOORDASH WENDYS 855-973-1040 CAUS	---	\$14.66	-\$47.14
July 26, 2023	Payment PayActiv San Jose CAUS	\$67.00	---	---
July 26, 2023	Purchase McDonalds 17160 SELMER TNUS	---	\$2.45	---
July 26, 2023	Purchase DOLLAR GE DG 11068995 SAVANNAH US	---	\$22.97	---
July 26, 2023	Purchase DOLLAR GENERAL # DG 110SAVANNAH TNUS	---	\$6.53	---
July 26, 2023	Purchase SOUTHERN VENDING ADAMSVILLE TNUS	---	\$1.85	---
July 26, 2023	Purchase SOUTHERN VENDING ADAMSVILLE TNUS	---	\$1.85	---

July 26, 2023	Purchase K-M MARKET SAVANNAH TNUS	---	\$17.10	---
July 26, 2023	Payment PayActiv San Jose CAUS	\$67.00	---	\$34.11
July 27, 2023	Purchase DOLLAR-GE DG 012621070 SAVANNAH US	---	\$16.79	---
July 27, 2023	Purchase BEALLS SAVANNAH TNUS	---	\$25.13	---
July 27, 2023	Purchase TRACTOR SUPPLY # 195 WASAVANNAH TNUS	---	\$27.98	-\$35.79
July 28, 2023	Purchase K-M MARKET SAVANNAH TNUS	---	\$10.00	-\$45.79
July 29, 2023	Payment CASH APP*CASH OUT Visa Direct CAUS	\$49.12	---	---
July 29, 2023	Purchase SOUTHERN VENDING ADAMSVILLE TNUS	---	\$1.85	---
July 29, 2023	Purchase SOUTHERN VENDING ADAMSVILLE TNUS	---	\$1.60	---
July 29, 2023	Purchase CRICKET WIRELESS 855-246-2461 FLUS	---	\$28.00	---
July 29, 2023	Payment PayActiv San Jose CAUS	\$40.00	---	---
July 29, 2023	Purchase RIVER HEIGHTS GROCERY CRUMP TNUS	---	\$1.78	---
July 29, 2023	Purchase RIVER HEIGHTS GROCERY CRUMP TNUS	---	\$20.04	---
July 29, 2023	Purchase SONIC DRIVE IN #1558 731-632-0788 TNUS	---	\$2.00	---
July 29, 2023	Purchase DD DOORDASH DOLLARGEN 855-973-1040 CAUS	---	\$9.95	-\$21.89
July 30, 2023	Refunded Purchase Southern Vending Adamsville TNUS	---	\$0.00	---
July 30, 2023	Purchase SOUTHERN VENDING ADAMSVILLE TNUS	---	\$1.10	---
July 30, 2023	Purchase SOUTHERN VENDING ADAMSVILLE TNUS	---	\$1.10	---
July 30, 2023	Refunded Purchase Southern Vending Adamsville TNUS	---	\$0.00	---

July 30, 2023	Purchase DD DOORDASH WENDYS 855-973-1040 CAUS	---	\$17.21	-\$41.30
July 31, 2023	Purchase McDonalds 17160 SELMER TNUS	---	\$5.77	-\$47.07
August 1, 2023	Payment PayActiv San Jose CAUS	\$70.00	---	---
August 1, 2023	Purchase K-M MARKET SAVANNAH TNUS	---	\$20.00	---
August 1, 2023	Purchase DOLLAR GENERAL # DG 110SAVANNAH TNUS	---	\$8.92	---
August 1, 2023	Purchase GALAXY SMOKE SHOP SAVANNAH US	---	\$18.65	---
August 1, 2023	Purchase GALAXY SMOKE SHOP SAVANNAH US	---	\$18.65	-\$43.29
August 2, 2023	Payment CASH APP*CASH OUT Visa Direct CAUS	\$9.75	---	---
August 2, 2023	Purchase K-M MARKET SAVANNAH TNUS	---	\$12.40	---
August 2, 2023	Deposit PAYROLL	\$893.11	---	---
August 2, 2023	Purchase Farmers Furniture 214 SAVANNAH US	---	\$64.00	---
August 2, 2023	Purchase ES *CONVENIENCE FEE 888-385-9948 TNUS	---	\$4.00	---
August 2, 2023	Purchase ES *TVEC 731-925-4916 TNUS	---	\$96.00	---
August 2, 2023	Out-of-Network ATM Fee	---	\$2.50	---
August 2, 2023	ATM Withdrawal	---	\$424.00	\$256.67
August 3, 2023	Purchase ARBY'S 8900 SAVANNAH TNUS	---	\$35.20	---
August 3, 2023	Purchase DOLLAR-GENERAL # DG 012SAVANNAH TNUS	---	\$3.50	---
August 3, 2023	Purchase Wal-Mart Super Center SAVANNAH US	---	\$81.36	---
August 3, 2023	Purchase CITYOFSAVANNAH2 SAVANNAH TNUS	---	\$78.98	---
August 3, 2023	Purchase DOLLAR-GE DG 012621070 SAVANNAH US	---	\$24.40	---
August 3, 2023	Purchase PROGRESSIVE LEASING 877-898-1970 UTUS	---	\$50.00	---

August 3, 2023	Purchase APPLE.COM/BILL 866-712-7753 CAUS	---	\$5.99	-\$22.76
August 4, 2023	Purchase K-M MARKET SAVANNAH TNUS	---	\$22.07	---
August 4, 2023	Purchase JACK'S #239 SAVANNAH TNUS	---	\$8.76	---
August 4, 2023	Purchase PAYPAL *HULU 402-935-7733 CAUS	---	\$8.75	---
August 4, 2023	Purchase SONIC DRIVE IN #1558 731-632-0788 TNUS	---	\$2.00	-\$64.34
August 5, 2023	Purchase DOORDASH DASHPASS WWW.DOORDASH.CAUS	---	\$9.99	-\$74.33
August 9, 2023	Payment CASH APP*CASH OUT Visa Direct CAUS	\$49.12	---	---
August 9, 2023	Purchase CEDAR PANTRY SAVANNAH TNUS	---	\$5.58	-\$30.79
August 10, 2023	Payment PayActiv San Jose CAUS	\$68.00	---	---
August 10, 2023	Purchase DD DOORDASH WENDYS 855-973-1040 CAUS	---	\$18.88	---
August 10, 2023	Payment CASH APP*MADISYNNN* 8774174551 CAUS	---	\$15.00	---
August 10, 2023	Purchase K-M MARKET SAVANNAH TNUS	---	\$7.32	---
August 10, 2023	Purchase Wal-Mart Super Center SAVANNAH US	---	\$56.73	-\$60.72
August 11, 2023	Purchase DD DOORDASH WENDYS 855-973-1040 CAUS	---	\$13.96	-\$74.68
August 14, 2023	Payment PayActiv San Jose CAUS	\$70.00	---	---
August 14, 2023	Purchase TRACTOR S 195 WATER ST SAVANNAH US	---	\$27.98	-\$32.66
August 15, 2023	Purchase RIVER HEIGHTS GROCERY CRUMP TNUS	---	\$10.89	---
August 15, 2023	Purchase DOLLAR GE DG 11068995 SAVANNAH US	---	\$16.60	---
August 15, 2023	Purchase K-M MARKET SAVANNAH TNUS	---	\$10.00	-\$70.15

August 16, 2023	Purchase SHELL SERVICE STATION ADAMSVILLE TNUS	---	\$45.00	---
August 16, 2023	Payment CASH APP*CASH OUT Visa Direct CAUS	\$59.93	---	---
August 16, 2023	Purchase DD DOORDASH DOLLARGEN 855-973-1040 CAUS	---	\$14.76	---
August 16, 2023	Payment CASH APP*CASH OUT Visa Direct CAUS	\$49.12	---	---
August 16, 2023	Purchase SONIC DRIVE IN #1558 731- 632-0788 TNUS	---	\$1.85	-\$22.71
August 17, 2023	Purchase SP BIRDY GREY HTTPSBIRDYGRACAUS	---	\$130.59	---
August 17, 2023	Deposit PAYROLL	\$723.18	---	---
August 17, 2023	Purchase Azazie San FranciscoCAUS	---	\$119.57	---
August 17, 2023	Purchase McDonalds 17160 SELMER TNUS	---	\$10.90	---
August 17, 2023	Purchase TACO BELL #737201 SELMER TNUS	---	\$14.95	---
August 17, 2023	Purchase APPLE.COM/BILL 866-712- 7753 CAUS	---	\$21.94	---
August 17, 2023	Purchase ES *CONVENIENCE FEE 888- 385-9948 TNUS	---	\$4.00	---
August 17, 2023	Purchase ES *TVEC 731-925-4916 TNUS	---	\$16.00	---
August 17, 2023	Purchase AMZN Mktp US*TQ45853O2 Amzn.com/billWAUS	---	\$21.28	---
August 17, 2023	Purchase AMZN Mktp US*TO4329YX0 Amzn.com/billWAUS	---	\$27.51	---
August 17, 2023	Payment CASH APP*CASH OUT Visa Direct CAUS	\$49.12	---	---
August 17, 2023	Purchase SQ *SAVANNAH ENERGY & NSavannah TNUS	---	\$27.60	---
August 17, 2023	Purchase SQ *THE SOAP FACTORY- SASavannah TNUS	---	\$17.55	---
August 17, 2023	Payment CASH APP*MADISYNNN* 8774174551 CAUS	---	\$10.00	\$327.70
August 18, 2023	Purchase ARBY'S 8981 SELMER TNUS	---	\$30.99	---

August 18, 2023	Payment PayActiv San Jose CAUS	\$67.00	---	---
August 18, 2023	Purchase PROGRESSIVE LEASING 877-898-1970 UTUS	---	\$222.16	---
August 18, 2023	Purchase DD DOORDASH WENDYS 855-973-1040 CAUS	---	\$13.76	---
August 18, 2023	Out-of-Network ATM Fee	---	\$2.50	---
August 18, 2023	ATM Withdrawal	---	\$44.00	\$81.29
August 19, 2023	Payment PayActiv San Jose CAUS	\$68.00	---	---
August 19, 2023	Purchase Wal-Mart Super Center SAVANNAH US	---	\$54.73	---
August 19, 2023	Purchase Golden Dragon SAVANNAH TNUS	---	\$25.24	\$69.32
August 20, 2023	Purchase CRICKET WIRELESS 855-246-2461 FLUS	---	\$0.34	---
August 20, 2023	Purchase DD DOORDASH ARBYS 855-973-1040 CAUS	---	\$25.75	\$43.23
August 21, 2023	Purchase DOLLAR GENERAL # DG 110SAVANNAH TNUS	---	\$5.25	---
August 21, 2023	Purchase DD DOORDASH TACOBELL 855-973-1040 CAUS	---	\$21.89	---
August 21, 2023	Purchase DD DOORDASH ARBYS 855-973-1040 CAUS	---	\$14.91	---
August 21, 2023	Purchase DD DOORDASH WENDYS 855-973-1040 CAUS	---	\$15.19	-\$14.01
August 22, 2023	Purchase SOUTHERN VENDING ADAMSVILLE TNUS	---	\$1.85	---
August 22, 2023	Purchase ARBY'S ECOM 8981 SELMER TNUS	---	\$12.23	---
August 22, 2023	Purchase SOUTHERN VENDING ADAMSVILLE TNUS	---	\$1.85	---
August 22, 2023	Purchase DD DOORDASH WENDYS 855-973-1040 CAUS	---	\$15.19	---
August 22, 2023	Purchase DD DOORDASH TACOBELL 855-973-1040 CAUS	---	\$17.51	-\$62.64
August 23, 2023	Purchase DD DOORDASH DOLLARGEN 855-973-1040 CAUS	---	\$10.36	---

August 23, 2023	Payment PayActiv San Jose CAUS	\$71.00	---	-\$2.00
August 24, 2023	Purchase DD DOORDASH DOLLARGEN 855-973-1040 CAUS	---	\$15.56	---
August 24, 2023	Purchase DD DOORDASH WENDYS 855-973-1040 CAUS	---	\$14.86	---
August 24, 2023	Refunded Purchase DD *DOORDASH DOLLARGEN SAN FRANCISCOCAUS	---	\$0.00	---
August 24, 2023	Payment CASH APP*CASH OUT Visa Direct CAUS	\$9.70	---	---
August 24, 2023	Purchase PPL*PEOPLEFINDERS 800-7188997 CAUS	---	\$0.95	---
August 24, 2023	Payment PayActiv San Jose CAUS	\$70.00	---	\$46.33
August 25, 2023	Purchase WM SUPER Wal-Mart Sup SAVANNAH US	---	\$49.84	---
August 25, 2023	Purchase SMOKE SHOP SAVANNAH SAVANNAH TNUS	---	\$20.84	---
August 25, 2023	Purchase DD DOORDASH WENDYS 855-973-1040 CAUS	---	\$19.88	---
August 25, 2023	Purchase K-M MARKET SAVANNAH TNUS	---	\$6.11	---
August 25, 2023	Purchase K-M MARKET SAVANNAH TNUS	---	\$10.00	---
August 25, 2023	Purchase DOLLAR GENERAL # DG 110SAVANNAH TNUS	---	\$6.95	-\$67.29
August 26, 2023	Purchase McDonalds 17160 SELMER TNUS	---	\$5.46	-\$72.75
August 28, 2023	Payment PayActiv San Jose CAUS	\$70.00	---	-\$2.75
August 29, 2023	Purchase WM SUPER Wal-Mart Sup SAVANNAH US	---	\$10.94	---
August 29, 2023	Purchase PPL*PEOPLEFINDERS 800-7188997 CAUS	---	\$24.95	---
August 29, 2023	Purchase SONIC DRIVE IN #2890 731-925-5552 TNUS	---	\$4.00	---
August 29, 2023	Purchase THE SPOT SAVANNAH TNUS	---	\$26.90	-\$69.54
August 30, 2023	Purchase ES *TVEC 731-925-4916 TNUS	---	\$70.00	---

August 30, 2023	Purchase SONIC DRIVE IN #1558 731-632-0788 TNUS	---	\$2.00	---
August 30, 2023	Purchase ES *CONVENIENCE FEE 888-385-9948 TNUS	---	\$4.00	---
August 30, 2023	Deposit PAYROLL	\$1,099.83	---	---
August 30, 2023	Payment CASH APP*MADISYNNN* 8774174551 CAUS	---	\$40.00	---
August 30, 2023	Purchase RIVER HEIGHTS GROCERY CRUMP TNUS	---	\$50.01	\$864.28
August 31, 2023	Purchase JACK'S #239 SAVANNAH TNUS	---	\$16.41	---
August 31, 2023	Purchase Temu.com 000-0000000 MAUS	---	\$23.40	---
August 31, 2023	Purchase SOUTHERN VENDING ADAMSVILLE TNUS	---	\$1.85	---
August 31, 2023	Purchase NEXBILLPAY, LLC 205-9451126 ALUS	---	\$3.25	---
August 31, 2023	Purchase CITY OF SAVANNAH UTILIT205-9451126 TNUS	---	\$66.54	---
August 31, 2023	Purchase Atzimba Mexican RestaurSelmer TNUS	---	\$27.64	---
August 31, 2023	Purchase SOUTHERN VENDING ADAMSVILLE TNUS	---	\$1.85	---
August 31, 2023	Purchase PROGRESSIVE LEASING 877-898-1970 UTUS	---	\$108.73	---
August 31, 2023	Refunded Purchase WENDY'S 7738 SAVANNAH TNUS	---	\$0.00	\$614.61
September 1, 2023	Payment PayActiv San Jose CAUS	\$72.00	---	---
September 1, 2023	Purchase SQ *SOUTHERN THREADS Savannah TNUS	---	\$58.11	---
September 1, 2023	Purchase DOORDASH DASHPASS WWW.DOORDASH.CAUS	---	\$9.99	---
September 1, 2023	Out-of-Network ATM Fee	---	\$2.50	---
September 1, 2023	ATM Withdrawal	---	\$404.00	---
September 1, 2023	Purchase SAVANNAH HANNAHS SAVANNAH TNUS	---	\$14.05	---

September 1, 2023	Payment CASH APP*MADISYNNN* 8774174551 CAUS	---	\$30.00	---
September 1, 2023	Purchase PPL*PF REWARDS 800- 7188997 CAUS	---	\$14.95	---
September 1, 2023	Purchase SONIC DRIVE IN #2890 731- 925-5552 TNUS	---	\$14.00	---
September 1, 2023	Payment CASH APP*MADISYNNN* 8774174551 CAUS	---	\$75.00	\$64.01
September 2, 2023	Purchase Wal-Mart Super Center SAVANNAH US	---	\$35.20	---
September 2, 2023	Payment CASH APP*MADISYNNN* 8774174551 CAUS	---	\$10.00	---
September 2, 2023	Purchase DODGE'S STORE SAVANNAH TNUS	---	\$7.99	---
September 2, 2023	Payment CASH APP*MADISYNNN* 8774174551 CAUS	---	\$5.00	---
September 2, 2023	Purchase Subway 365 Savannah TNUS	---	\$25.74	-\$19.92
September 3, 2023	Purchase DD DOORDASH WENDYS 855- 973-1040 CAUS	---	\$33.80	-\$53.72
September 4, 2023	Purchase WENDY'S 7738 SAVANNAH TNUS	---	\$12.71	---
September 4, 2023	Purchase McDonalds 10121 SAVANNAH TNUS	---	\$8.51	-\$74.94
September 5, 2023	Payment PayActiv San Jose CAUS	\$69.00	---	-\$5.94
September 6, 2023	Purchase SOUTHERN VENDING ADAMSVILLE TNUS	---	\$1.85	---
September 6, 2023	Purchase DD DOORDASH ARBYS 855- 973-1040 CAUS	---	\$16.91	---
September 6, 2023	Purchase DD DOORDASH DOLLARGEN 855-973-1040 CAUS	---	\$12.90	---
September 6, 2023	Purchase Subway 12193 173-16456060 TNUS	---	\$14.18	---
September 6, 2023	Purchase SOUTHERN VENDING ADAMSVILLE TNUS	---	\$1.85	---
September 6, 2023	Payment PayActiv San Jose CAUS	\$70.00	---	---
September 6, 2023	Purchase SMOKE SHOP SAVANNAH SAVANNAH TNUS	---	\$32.91	---

September 6, 2023	Purchase DOLLAR-GE DG 012621070 SAVANNAH US	---	\$39.27	-\$55.81
September 7, 2023	Purchase K-M MARKET SAVANNAH TNUS	---	\$10.00	---
September 7, 2023	Purchase DAIRY QUEEN #10902 SAVANNAH TNUS	---	\$7.99	-\$73.80
September 9, 2023	Payment CASH APP*MADISYNNN*CASHVisa Direct CAUS \$4.75	---	---	---
September 9, 2023	Purchase McDonalds 17160 SELMER TNUS	---	\$3.92	-\$72.97
September 12, 2023	Purchase SQ *TINA'S SEWING PLACECorinth MSUS	---	\$20.00	---
September 12, 2023	Payment PayActiv San Jose CAUS	\$72.00	---	---
September 12, 2023	Purchase MCDONALD'S F10121 SAVANNAH TNUS	---	\$20.70	---
September 12, 2023	Purchase DD DOORDASH WENDYS 855-973-1040 CAUS	---	\$11.76	---
September 12, 2023	Purchase DD DOORDASH WENDYS 855-973-1040 CAUS	---	\$8.83	---
September 12, 2023	Purchase HOBBY-LOBBY #763 CORINTH MSUS	---	\$11.11	-\$73.37
September 13, 2023	Deposit PAYROLL	\$819.56	---	---
September 13, 2023	Payment CASH APP*MADISYNNN* 8774174551 CAUS	---	\$75.00	---
September 13, 2023	Payment CASH APP*MADISYNNN* 8774174551 CAUS	---	\$15.00	---
September 13, 2023	Refunded Purchase Five Star Food Chattanooga TNUS	---	\$0.00	---
September 13, 2023	Purchase FIVE STAR FOOD CHATTANOOGA TNUS	---	\$1.85	\$654.34
September 14, 2023	Purchase Subway 12193 173-16456060 TNUS	---	\$25.42	---

Pending

Date	Description	Inflow	Outflow
September 13, 2023	Purchase DD *DOORDASH DOLLARGEN SAN FRANCISCOCAUS	---	\$19.59
September 13, 2023	Purchase APPLE.COM/BILL 866-712-7753 CAUS	---	\$5.99
September 13, 2023	Purchase AMZN Mktp US Amzn.com/billWAUS	---	\$45.43
September 14, 2023	Purchase PAYPAL *HULU 4029357733 CAUS	---	\$8.75