

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000288133476
Requested on	December 15, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Joanna
Middle name	
Last name	Galindo
SSN	
Phone number	+18702051756
Email	sunshine0109jg@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Southern Bank (Arkansas, Illinois, and Missouri)	Southern Savings	4 1 1 B	\$312.50
Southern Bank (Arkansas, Illinois, and Missouri)	Southern Basic	3 B 1 B	\$6.78

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

# Account Overview

**INSTITUTION:** Southern Bank (Arkansas, Illinois, and Missouri)

**ACCOUNT NAME:** Southern Savings

**ACCOUNT MASK:** 4444

## Report Information

Provided by the requester

Requester report ID	
Requested on	December 15, 2023
Data as of	December 15, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Joanna R Galindo
Addresses	502 E COURT ST APT B PARAGOULD, AR 72450 US
Phone numbers	+18702051756
Emails	joannagalindo0523@gmail.com

## Account Summary

Sourced from the institution

Current Balance	\$312.50
Available Balance	\$425.00
Account Type	Depository

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
October 20, 2023	Transfer Withdrawal IB TR TO ACCT *3818 Transfer	---	\$200.00	\$0.55
November 3, 2023	Transfer Deposit IB TR FROM ACCT *3818 Transfer	\$127.12	---	\$127.67
November 7, 2023	Transfer Withdrawal IB TR TO ACCT *3818 Transfer	---	\$127.67	\$0.00
November 17, 2023	Transfer Deposit IB TR FROM ACCT *3818 Transfer	\$400.00	---	\$400.00
December 1, 2023	Transfer Withdrawal IB TR TO ACCT *3818 Transfer	---	\$400.00	\$0.00
December 8, 2023	Transfer Deposit IB TR FROM ACCT *3818 Transfer	\$312.50	---	\$312.50

### Pending

Date	Description	Inflow	Outflow
December 15, 2023	Memo Post Dep TRANSFER DEPOSIT INTERNET TRANSFER FROM ACC	\$112.50	---

# Account Overview

**INSTITUTION:** Southern Bank (Arkansas, Illinois, and Missouri)

**ACCOUNT NAME:** Southern Basic

**ACCOUNT MASK:** 38 18

## Report Information

Provided by the requester

Requester report ID	
Requested on	December 15, 2023
Data as of	December 15, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Joanna R Galindo
Addresses	502 E COURT ST APT B PARAGOULD, AR 72450 US
Phone numbers	+18702051756
Emails	joannagalindo0523@gmail.com

## Account Summary

Sourced from the institution

Current Balance	\$6.78
Available Balance	\$107.10
Account Type	Depository

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
October 17, 2023	POS Payment MCDONALD'S F2696 PARAGOULD AR #3310	---	\$2.17	---
October 17, 2023	POS Payment FACTORY C 1723 W PARAGOULD AR #3310	---	\$17.37	---
October 17, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #3310	---	\$25.00	---
October 17, 2023	POS Payment SALLY BEA 2900 W PARAGOULD AR #3310	---	\$27.66	---
October 17, 2023	POS Payment HARDEES 1503425 PARAGOULD AR #3310	---	\$28.64	---
October 17, 2023	POS Payment SKY NAILS PARAGOULD AR #3310	---	\$32.00	---
October 17, 2023	POS Payment TREXIS INSURANCE BRENTWOOD TN #3310	---	\$144.46	---
October 17, 2023	POS Payment AUTO FINANCE OF PARAGOULD AR #3310	---	\$300.00	\$36.08
October 18, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #3310	---	\$1.00	---
October 18, 2023	POS Payment McDonalds 1181 JONESBORO AR #3310	---	\$1.87	---
October 18, 2023	POS Payment PETSMART # 2509 PARAGOULD AR #3310	---	\$2.77	---
October 18, 2023	POS Payment VAPE CITI PARAGOULD AR #3310	---	\$5.42	---
October 18, 2023	POS Payment STARBUCKS 800-78 SEATTLE WA #3310	---	\$5.92	\$19.10
October 19, 2023	POS Payment STARBUCKS 800-78 SEATTLE WA #3310	---	\$5.92	---
October 19, 2023	POS Payment FLASH MARKET #17 PARAGOULD AR #3310	---	\$6.60	\$6.58
October 20, 2023	Transfer Deposit IB TR FROM ACCT *4118 Transfer	\$200.00	---	---
October 20, 2023	ACH Deposit NEW WAVE WIRELES PAYROLL	\$499.21	---	---

October 20, 2023	ATM Withdrawal 1727 W KINGSHIGHWAY PARAGOULD AR #3310	---	\$150.00	---
October 20, 2023	POS Payment SAMS CLUB #6377 JONESBORO AR #3310	---	\$2.76	---
October 20, 2023	POS Payment STARBUCKS 800-78 SEATTLE WA #3310	---	\$5.92	---
October 20, 2023	POS Payment STARBUCKS 800-78 SEATTLE WA #3310	---	\$11.84	\$535.27
October 23, 2023	POS Payment FLASH MARKET #17 PARAGOULD AR #3310	---	\$2.16	---
October 23, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #3310	---	\$2.48	---
October 23, 2023	POS Payment SONIC #1230 PARAGOULD AR #3310	---	\$4.57	---
October 23, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #3310	---	\$6.57	---
October 23, 2023	POS Payment SHELL OIL1254506 HARRISBURG AR #3310	---	\$20.00	---
October 23, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #3310	---	\$20.00	---
October 23, 2023	POS Payment KROGER FU 1729 S JONESBORO AR #3310	---	\$20.00	---
October 23, 2023	POS Payment VAPE CITI PARAGOULD AR #3310	---	\$20.28	---
October 23, 2023	POS Payment PARAGOULD LIGHT 8702397700 AR #3310	---	\$365.46	---
October 23, 2023	Recurring Payment RENT A CENTER EC 800-2752696 TX #3310	---	\$27.33	\$46.42
October 24, 2023	POS Payment KUM&GO 1393R JON JONESBORO AR #3310	---	\$20.00	\$26.42
October 25, 2023	POS Payment STARBUCKS 800-78 SEATTLE WA #3310	---	\$5.92	\$20.50
October 26, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #3310	---	\$1.00	---
October 26, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #3310	---	\$1.18	\$18.32

October 27, 2023	ACH Deposit NEW WAVE WIRELES PAYROLL	\$396.23	---	---
October 27, 2023	ATM Withdrawal 1727 W KINGSHIGHWAY PARAGOULD AR #3310	---	\$160.00	---
October 27, 2023	POS Payment TARGET 00 JONESBORO AR #3310	---	\$6.69	---
October 27, 2023	POS Payment WM SUPERCENTER # PARAGOULD AR #3310	---	\$21.00	---
October 27, 2023	POS Payment OFFICE MA 2300 E JONESBORO AR #3310	---	\$35.74	\$191.12
October 30, 2023	POS Payment FLASH MARKET #17 PARAGOULD AR #3310	---	\$3.03	---
October 30, 2023	POS Payment STARBUCKS 800-78 SEATTLE WA #3310	---	\$5.92	---
October 30, 2023	POS Payment STARBUCKS 800-78 SEATTLE WA #3310	---	\$5.92	---
October 30, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #3310	---	\$6.56	---
October 30, 2023	POS Payment MCDONALD'S F2696 PARAGOULD AR #3310	---	\$10.20	---
October 30, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #3310	---	\$15.00	---
October 30, 2023	POS Payment SQ *NEW WAVE WIR JONESBORO AR #3310	---	\$20.48	---
October 30, 2023	Recurring Payment RENT A CENTER EC 800-2752696 TX #3310	---	\$27.33	---
October 30, 2023	ACH Payment CAPITAL ONE MOBILE PMT	---	\$25.00	---
October 30, 2023	ACH Payment Credit One Bank Payment Credit One Bank	---	\$30.00	\$41.68
October 31, 2023	POS Payment FLASH MARKET #17 PARAGOULD AR #3310	---	\$2.85	---
October 31, 2023	POS Payment STARBUCKS 800-78 SEATTLE WA #3310	---	\$7.06	\$31.77
November 1, 2023	POS Payment STARBUCKS 800-78 SEATTLE WA #3310	---	\$6.46	---
November 1, 2023	POS Payment KRYSTAL - JONF02 JONESBORO AR #3310	---	\$8.26	\$17.05

November 2, 2023	POS Payment TIL*TP SHADRACHS PARAGOULD AR #3310	---	\$7.57	---
November 2, 2023	POS Payment FLASH MARKET #17 PARAGOULD AR #3310	---	\$2.35	\$7.13
November 3, 2023	POS Payment McDonalds 1181 JONESBORO AR #3310	---	\$6.83	---
November 3, 2023	ACH Deposit NEW WAVE WIRELES PAYROLL	\$446.15	---	---
November 3, 2023	Transfer Withdrawal IB TR TO ACCT *4118 Transfer	---	\$127.12	\$319.33
November 6, 2023	Deposit	\$1,185.29	---	---
November 6, 2023	ATM Withdrawal 1727 W KINGSHIGHWAY PARAGOULD AR #3310	---	\$20.00	---
November 6, 2023	ATM Withdrawal 1727 W KINGSHIGHWAY PARAGOULD AR #3310	---	\$130.00	---
November 6, 2023	POS Payment DOLLAR GE DG 199 PARAGOULD AR #3310	---	\$6.46	---
November 6, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #3310	---	\$8.59	---
November 6, 2023	POS Payment STARBUCKS 800-78 SEATTLE WA #3310	---	\$11.51	---
November 6, 2023	POS Payment VAPE CITI PARAGOULD AR #3310	---	\$15.46	---
November 6, 2023	POS Payment FLASH MARKET #17 PARAGOULD AR #3310	---	\$33.41	---
November 6, 2023	POS Payment HUDDLE HOUSE 101 PARAGOULD AR #3310	---	\$42.31	---
November 6, 2023	Recurring Payment RENT A CENTER EC 800-2752696 TX #3310	---	\$27.33	\$1,209.55
November 7, 2023	Transfer Deposit IB TR FROM ACCT *4118 Transfer	\$127.67	---	---
November 7, 2023	POS Payment SONIC #1230 PARAGOULD AR #3310	---	\$2.77	---
November 7, 2023	POS Payment STARBUCKS 800-78 SEATTLE WA #3310	---	\$6.79	---
November 7, 2023	POS Payment LITTLE CAESARS 0 PARAGOULD AR #3310	---	\$7.59	---



November 7, 2023	POS Payment BURGER KING #141 JONESBORO AR #3310	---	\$10.04	---
November 7, 2023	POS Payment AUTO FINANCE OF PARAGOULD AR #3310	---	\$300.00	\$1,010.03
November 8, 2023	POS Payment GEO S ESPRESSO PARAGOULD AR #3310	---	\$5.95	---
November 8, 2023	POS Payment DOLLAR GE DG 199 PARAGOULD AR #3310	---	\$11.03	---
November 8, 2023	POS Payment FREDDY'S 43-0014 PARAGOULD AR #3310	---	\$14.85	---
November 8, 2023	POS Payment FLASH MARKET #17 PARAGOULD AR #3310	---	\$24.27	---
November 8, 2023	POS Payment AR.GOV/STPAYMENT EGOV.COM AR #3310	---	\$311.49	\$642.44
November 9, 2023	Debit Card POS Cr CASH APP*JOSIE B SAN FRANCISCO CA #3310	\$737.70	---	---
November 9, 2023	POS Payment McDonalds 1181 JONESBORO AR #3310	---	\$5.52	---
November 9, 2023	POS Payment TARGET 00 JONESBORO AR #3310	---	\$6.69	---
November 9, 2023	POS Payment TIL*TP SHAD SC00 PARAGOULD AR #3310	---	\$7.52	---
November 9, 2023	Withdrawal	---	\$1,245.00	\$115.41
November 10, 2023	ACH Deposit NEW WAVE WIRELES PAYROLL	\$394.91	---	---
November 10, 2023	Debit Card POS Cr CASH APP*JOSIE B SAN FRANCISCO CA #3310	\$1.04	---	---
November 10, 2023	POS Payment FLASH MARKET #17 PARAGOULD AR #3310	---	\$1.92	---
November 10, 2023	POS Payment TIL*TP SHADRACHS PARAGOULD AR #3310	---	\$6.52	---
November 10, 2023	POS Payment WM SUPERCENTER # PARAGOULD AR #3310	---	\$11.93	\$490.99
November 13, 2023	Debit Card POS Cr CASH APP*JOSIE B SAN FRANCISCO CA #3310	\$4.70	---	---
November 13, 2023	ATM Withdrawal 1727 W KINGSHIGHWAY PARAGOULD AR #3310	---	\$20.00	---

November 13, 2023	POS Payment McDonalds 1181 JONESBORO AR #3310	---	\$2.20	---
November 13, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #3310	---	\$3.00	---
November 13, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #3310	---	\$3.78	---
November 13, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #3310	---	\$4.95	---
November 13, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #3310	---	\$4.95	---
November 13, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #3310	---	\$5.05	---
November 13, 2023	POS Payment DOLLAR-GE DG 028 PARAGOULD AR #3310	---	\$5.16	---
November 13, 2023	POS Payment BIG LOTS 2511 W PARAGOULD AR #3310	---	\$5.42	---
November 13, 2023	POS Payment FIVE BELOW 5110 PARAGOULD AR #3310	---	\$6.03	---
November 13, 2023	POS Payment HAYS # 10 PARAGOULD AR #3310	---	\$7.29	---
November 13, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #3310	---	\$10.00	---
November 13, 2023	POS Payment TIL*TP SHADRACHS PARAGOULD AR #3310	---	\$11.95	---
November 13, 2023	POS Payment POPEYES 13321 PARAGOULD AR #3310	---	\$12.48	---
November 13, 2023	POS Payment STARBUCKS 800-78 SEATTLE WA #3310	---	\$14.61	---
November 13, 2023	POS Payment VAPE CITI PARAGOULD AR #3310	---	\$22.79	---
November 13, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #3310	---	\$26.90	---
November 13, 2023	POS Payment FLASH MARKET #17 PARAGOULD AR #3310	---	\$35.00	---
November 13, 2023	POS Payment WM SUPERCENTER # PARAGOULD AR #3310	---	\$36.21	---

November 13, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #3310	---	\$40.00	---
November 13, 2023	POS Payment WM SUPERCENTER # PARAGOULD AR #3310	---	\$40.29	---
November 13, 2023	Recurring Payment RENT A CENTER EC 800-2752696 TX #3310	---	\$27.33	\$150.30
November 14, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #3310	---	\$1.00	---
November 14, 2023	POS Payment FLASH MARKET #17 PARAGOULD AR #3310	---	\$1.92	---
November 14, 2023	ACH Payment AR DFA REVENUE PAYMENT	---	\$100.00	\$47.38
November 15, 2023	POS Payment CASEYS #3 1803 W PARAGOULD AR #3310	---	\$20.00	\$27.38
November 16, 2023	POS Payment SONIC #1230 PARAGOULD AR #3310	---	\$8.18	---
November 16, 2023	POS Payment FAMILY DOLLAR #1 PARAGOULD AR #3310	---	\$9.05	\$10.15
November 17, 2023	Transfer Withdrawal IB TR TO ACCT *4118 Transfer	---	\$400.00	---
November 17, 2023	ACH Deposit NEW WAVE WIRELES PAYROLL	\$443.12	---	---
November 17, 2023	Debit Card POS Cr CASH APP*JOSIE B SAN FRANCISCO CA #3310	\$21.44	---	---
November 17, 2023	POS Payment WM SUPERCENTER # PARAGOULD AR #3310	---	\$2.48	---
November 17, 2023	POS Payment Wal-Mart Super C PARAGOULD AR #3310	---	\$32.34	\$39.89
November 20, 2023	POS Payment McDonalds 1181 JONESBORO AR #3310	---	\$5.52	---
November 20, 2023	POS Payment EXXON DOUBLEBEES PARAGOULD AR #3310	---	\$2.85	---
November 20, 2023	Debit Card POS Cr CASH APP*JOSIE B SAN FRANCISCO CA #3310	\$9.60	---	---
November 20, 2023	Recurring Payment RENT A CENTER EC 800-2752696 TX #3310	---	\$27.33	\$13.79

November 21, 2023	POS Payment DOLLAR GE DG 199 PARAGOULD AR #3310	---	\$8.91	\$4.88
November 22, 2023	POS Payment HAYS # 10 PARAGOULD AR #3310	---	\$0.86	\$4.02
November 24, 2023	POS Payment MURPHY EXPRESS 8 PARAGOULD AR #3310	---	\$19.87	---
November 24, 2023	ACH Deposit NEW WAVE WIRELES PAYROLL	\$229.16	---	---
November 24, 2023	POS Payment McDonalds 1181 JONESBORO AR #3310	---	\$2.20	\$211.11
November 27, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #3310	---	\$13.78	---
November 27, 2023	Recurring Payment RENT A CENTER EC 800-2752696 TX #3310	---	\$27.33	---
November 27, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #3310	---	\$1.99	---
November 27, 2023	POS Payment Peacock AD4F2 Pr NEW YORK NY #3310	---	\$2.16	---
November 27, 2023	POS Payment McDonalds 1181 JONESBORO AR #3310	---	\$5.07	---
November 27, 2023	POS Payment GEO S ESPRESSO PARAGOULD AR #3310	---	\$5.43	---
November 27, 2023	POS Payment GEO S ESPRESSO PARAGOULD AR #3310	---	\$5.95	---
November 27, 2023	POS Payment HAYS # 10 PARAGOULD AR #3310	---	\$12.98	---
November 27, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #3310	---	\$1.00	---
November 27, 2023	POS Payment VAPE CITI PARAGOULD AR #3310	---	\$20.28	---
November 27, 2023	POS Payment WM SUPERCENTER # PARAGOULD AR #3310	---	\$21.00	---
November 27, 2023	POS Payment Wal-Mart Super C JONESBORO AR #3310	---	\$21.28	---
November 27, 2023	POS Payment 412 FLEA MARKET PARAGOULD AR #3310	---	\$22.80	\$50.06

November 28, 2023	POS Payment FLASH MARKET #17 PARAGOULD AR #3310	---	\$15.17	---
November 28, 2023	POS Payment BURGER KING #141 JONESBORO AR #3310	---	\$1.65	---
November 28, 2023	POS Payment SONIC DRIVE IN # PARAGOULD AR #3310	---	\$4.27	---
November 28, 2023	POS Payment PARAMOUNT+ SAN FRANCISCO CA #3310	---	\$4.31	---
November 28, 2023	POS Payment SQ *BROOKLAND BROOKLAND AR #3310	---	\$5.38	---
November 28, 2023	POS Payment STARBUCKS 800-78 SEATTLE WA #3310	---	\$7.06	\$12.22
November 29, 2023	POS Payment BURGER KING #141 JONESBORO AR #3310	---	\$2.20	---
November 29, 2023	POS Payment SQ *BROOKLAND BROOKLAND AR #3310	---	\$6.48	\$3.54
December 1, 2023	Withdrawal	---	\$852.00	---
December 1, 2023	Transfer Deposit IB TR FROM ACCT *4118 Transfer	\$400.00	---	---
December 1, 2023	ACH Deposit NEW WAVE WIRELES PAYROLL	\$396.44	---	---
December 1, 2023	Debit Card POS Cr CASH APP*JOSIE B SAN FRANCISCO CA #3310	\$187.20	---	---
December 1, 2023	POS Payment McDonalds 1181 JONESBORO AR #3310	---	\$2.20	\$132.98
December 4, 2023	POS Payment FLASH MARKET #17 PARAGOULD AR #3310	---	\$3.35	---
December 4, 2023	POS Payment CITY NAIL AND SP JONESBORO AR #3310	---	\$13.00	---
December 4, 2023	POS Payment DOLLAR GE DG 199 PARAGOULD AR #3310	---	\$1.85	---
December 4, 2023	POS Payment DOLLAR-GE DG 044 BATESVILLE AR #3310	---	\$8.42	---
December 4, 2023	POS Payment TIL*TP SHADRACHS PARAGOULD AR #3310	---	\$9.15	---
December 4, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #3310	---	\$10.00	---

December 4, 2023	POS Payment VAPE CITI PARAGOULD AR #3310	---	\$10.84	---
December 4, 2023	Recurring Payment RENT A CENTER EC 800-2752696 TX #3310	---	\$27.33	---
December 4, 2023	POS Payment TIL*TP SHADRACHS PARAGOULD AR #3310	---	\$19.47	---
December 4, 2023	POS Payment FLASH MARKET #17 PARAGOULD AR #3310	---	\$25.00	\$4.57
December 5, 2023	POS Payment FLASH MARKET #17 PARAGOULD AR #3310	---	\$1.08	---
December 5, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #3310	---	\$2.79	\$0.70
December 8, 2023	Transfer Withdrawal IB TR TO ACCT *4118 Transfer	---	\$312.50	---
December 8, 2023	ACH Deposit NEW WAVE WIRELES PAYROLL	\$466.19	---	---
December 8, 2023	SB P2P Debit Zelle Pay to Debra Griffin	---	\$20.00	\$134.39
December 11, 2023	POS Payment DOLLAR GE DG 199 PARAGOULD AR #2392	---	\$12.04	---
December 11, 2023	POS Payment TIL*TP SHADRACHS PARAGOULD AR #2392	---	\$7.00	---
December 11, 2023	POS Payment SQ *BROOKLAND BROOKLAND AR #2392	---	\$7.15	---
December 11, 2023	POS Payment BURGER KING #141 JONESBORO AR #2392	---	\$5.28	---
December 11, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #2392	---	\$21.00	---
December 11, 2023	Recurring Payment RENT A CENTER EC 800-2752696 TX #2392	---	\$27.33	---
December 11, 2023	Card Replacement Fee	---	\$8.00	\$46.59
December 12, 2023	POS Payment DODGE STORE 620 PARAGOULD AR #2392	---	\$8.01	---
December 12, 2023	POS Payment SLIM CHICKENS 2 JONESBORO AR #2392	---	\$3.08	---
December 12, 2023	POS Payment JORDAN'S KWIK ST PARAGOULD AR #2392	---	\$6.23	\$29.27

December 13, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #2392	---	\$14.21	\$15.06
December 14, 2023	POS Payment CASH APP*JOSIE B SAN FRANCISCO CA #2392	---	\$8.28	\$6.78

## Pending

Date	Description	Inflow	Outflow
December 15, 2023	Debit Card Preauth CASH APP*JOSIE B # 9999	---	\$144.88
December 15, 2023	ACH Deposit NEW WAVE WIRELES PAYROLL	\$614.29	---
December 15, 2023	ACH Deposit NEW WAVE WIRELES PAYROLL	\$463.56	---
December 15, 2023	Debit Card Preauth CASH APP*JOSIE B # 9999	---	\$300.00
December 15, 2023	Debit Card Preauth CASH APP*JOSIE B # 9999	---	\$200.94
December 15, 2023	Debit Card W/D CASH APP*JOSIE B # 9997	---	\$5.42
December 15, 2023	Memo Post W/D Rec Trf Withdrawal INTERNET TRANSFER TO ACC	---	\$112.50
December 15, 2023	Debit Card Preauth CASH APP*JOSIE B # 9999	---	\$96.47
December 15, 2023	Debit Card Preauth CASH APP*JOSIE B # 9999	---	\$50.00
December 15, 2023	Debit Card Preauth CASH APP*JOSIE B # 9999	---	\$34.74
December 15, 2023	Debit Card Preauth CASH APP*JOSIE B # 9999	---	\$25.00
December 15, 2023	Debit Card Preauth CASH APP*JOSIE B # 9999	---	\$7.58