

Date,Amount,Description,Balance,Type,Category,Sub-Category

01/01/2023,2500.00,PAYROLL DEPOSIT - ABC CORP,2500.00,revenue,income,salary

01/02/2023,-75.00,DUKE ENERGY - ELECTRIC BILL,-2425.00,expense,utilities,electricity

01/03/2023,-45.50,COMCAST - INTERNET BILL,-2379.50,expense,utilities,internet

01/04/2023,-120.00,WALMART SUPER CENTER #1234,-2259.50,expense,food,groceries

01/05/2023,-15.00,NETFLIX.COM,2244.50,expense,entertainment,subscriptions

01/06/2023,500.00,FREELANCE PAYMENT - UPWORK,2744.50,revenue,income,freelance

01/07/2023,-60.00,SHELL OIL #5678 - GAS,2684.50,expense,transportation,fuel

01/08/2023,-200.00,FACEBOOK ADS - ONLINE  
ADVERTISING,2484.50,expense,business,advertising

01/09/2023,-30.00,VERIZON WIRELESS - PHONE BILL,2454.50,expense,utilities,phone

01/10/2023,-50.00,OLIVE GARDEN #9876,2404.50,expense,food,restaurants

01/11/2023,-25.00,PLANET FITNESS - MONTHLY FEE,2379.50,expense,health,fitness

01/12/2023,300.00,BONUS PAYMENT - ABC CORP,2679.50,revenue,income,bonus

01/13/2023,-150.00,TARGET #4321 - CLOTHING,2529.50,expense,shopping,apparel

01/14/2023,-40.00,CITY OF SPRINGFIELD - WATER BILL,2489.50,expense,utilities,water

01/15/2023,-100.00,RED CROSS - DONATION,2389.50,expense,donations,charity

01/16/2023,-80.00,HOME DEPOT #6543 -  
SUPPLIES,2309.50,expense,shopping,household

01/17/2023,-22.50,STARBUCKS #1234,2287.00,expense,food,cafes

01/18/2023,-200.00,GEICO - AUTO INSURANCE,2087.00,expense,insurance,auto

01/19/2023,1000.00,VANGUARD - DIVIDEND  
PAYMENT,3087.00,revenue,income,dividends

01/20/2023,-300.00,RENT PAYMENT - APARTMENT 5B,2787.00,expense,housing,rent

01/21/2023,-50.00,METRO TRANSIT - MONTHLY  
PASS,2737.00,expense,transportation,transit

01/22/2023,-75.00,CVS PHARMACY #9876,2662.00,expense,health,medication

01/23/2023,-150.00,UDEMY - ONLINE COURSE,2512.00,expense,education,courses

01/24/2023,-45.00,NETFLIX.COM,2467.00,expense,entertainment,subscriptions  
01/25/2023,-90.00,LOWE'S #3210 - HOME REPAIR,2377.00,expense,housing,maintenance  
01/26/2023,400.00,FREELANCE PAYMENT - FIVERR,2777.00,revenue,income,freelance  
01/27/2023,-60.00,PETSMART #5678 - PET FOOD,2717.00,expense,shopping,pets  
01/28/2023,-35.00,AMC THEATERS #1234,2682.00,expense,entertainment,movies  
01/29/2023,-120.00,AIRBNB - WEEKEND TRIP,2562.00,expense,travel,leisure  
01/30/2023,-50.00,BANK OF AMERICA - MONTHLY FEE,2512.00,expense,banking,fees  
01/31/2023,-100.00,CREDIT CARD PAYMENT - CHASE,2412.00,expense,banking,credit card

Date,Amount,Description,Balance,Type,Category,Sub-Category

01/01/2023,2500.00,PAYROLL DEPOSIT - ABC CORP,2500.00,revenue,income,salary  
01/02/2023,-75.00,DUKE ENERGY - ELECTRIC BILL,2425.00,expense,utilities,electricity  
01/03/2023,-45.50,COMCAST - INTERNET BILL,2379.50,expense,utilities,internet  
01/04/2023,-120.00,WALMART SUPER CENTER #1234,2259.50,expense,food,groceries  
01/05/2023,-15.00,NETFLIX.COM,2244.50,expense,entertainment,subscriptions  
01/06/2023,500.00,FREELANCE PAYMENT - UPWORK,2744.50,revenue,income,freelance  
01/07/2023,-60.00,SHELL OIL #5678 - GAS,2684.50,expense,transportation,fuel  
01/08/2023,-200.00,FACEBOOK ADS - ONLINE  
ADVERTISING,2484.50,expense,business,advertising  
01/09/2023,-30.00,VERIZON WIRELESS - PHONE BILL,2454.50,expense,utilities,phone  
01/10/2023,-50.00,OLIVE GARDEN #9876,2404.50,expense,food,restaurants  
01/11/2023,-25.00,PLANET FITNESS - MONTHLY FEE,2379.50,expense,health,fitness  
01/12/2023,300.00,BONUS PAYMENT - ABC CORP,2679.50,revenue,income,bonus  
01/13/2023,-150.00,TARGET #4321 - CLOTHING,2529.50,expense,shopping,apparel  
01/14/2023,-40.00,CITY OF SPRINGFIELD - WATER BILL,2489.50,expense,utilities,water  
01/15/2023,-100.00,RED CROSS - DONATION,2389.50,expense,donations,charity  
01/16/2023,-80.00,HOME DEPOT #6543 -  
SUPPLIES,2309.50,expense,shopping,household

01/17/2023,-22.50,STARBUCKS #1234,2287.00,expense,food,cafes

01/18/2023,-200.00,GEICO - AUTO INSURANCE,2087.00,expense,insurance,auto

01/19/2023,1000.00,VANGUARD - DIVIDEND  
PAYMENT,3087.00,revenue,income,dividends

01/20/2023,-300.00,RENT PAYMENT - APARTMENT 5B,2787.00,expense,housing,rent

01/21/2023,-50.00,METRO TRANSIT - MONTHLY  
PASS,2737.00,expense,transportation,transit

01/22/2023,-75.00,CVS PHARMACY #9876,2662.00,expense,health,medication

01/23/2023,-150.00,UDEMY - ONLINE COURSE,2512.00,expense,education,courses

01/24/2023,-45.00,NETFLIX.COM,2467.00,expense,entertainment,subscriptions

01/25/2023,-90.00,LOWE'S #3210 - HOME REPAIR,2377.00,expense,housing,maintenance

01/26/2023,400.00,FREELANCE PAYMENT - FIVERR,2777.00,revenue,income,freelance

01/27/2023,-60.00,PETSMART #5678 - PET FOOD,2717.00,expense,shopping,pets

01/28/2023,-35.00,AMC THEATERS #1234,2682.00,expense,entertainment,movies

01/29/2023,-120.00,AIRBNB - WEEKEND TRIP,2562.00,expense,travel,leisure

01/30/2023,-50.00,BANK OF AMERICA - MONTHLY FEE,2512.00,expense,banking,fees

01/31/2023,-100.00,CREDIT CARD PAYMENT - CHASE,2412.00,expense,banking,credit  
card

02/01/2023,2500.00,PAYROLL DEPOSIT - ABC CORP,4912.00,revenue,income,salary

02/02/2023,-75.00,DUKE ENERGY - ELECTRIC BILL,4837.00,expense,utilities,electricity

02/03/2023,-45.50,COMCAST - INTERNET BILL,4791.50,expense,utilities,internet

02/04/2023,-120.00,WALMART SUPER CENTER #1234,4671.50,expense,food,groceries

02/05/2023,-15.00,NETFLIX.COM,4656.50,expense,entertainment,subscriptions

02/06/2023,500.00,FREELANCE PAYMENT - UPWORK,5156.50,revenue,income,freelance

02/07/2023,-60.00,SHELL OIL #5678 - GAS,5096.50,expense,transportation,fuel

02/08/2023,-200.00,FACEBOOK ADS - ONLINE  
ADVERTISING,4896.50,expense,business,advertising

02/09/2023,-30.00,VERIZON WIRELESS - PHONE BILL,4866.50,expense,utilities,phone

02/10/2023,-50.00,OLIVE GARDEN #9876,4816.50,expense,food,restaurants

02/11/2023,-25.00,PLANET FITNESS - MONTHLY FEE,4791.50,expense,health,fitness

02/12/2023,300.00,BONUS PAYMENT - ABC CORP,5091.50,revenue,income,bonus

02/13/2023,-150.00,TARGET #4321 - CLOTHING,4941.50,expense,shopping,apparel

02/14/2023,-40.00,CITY OF SPRINGFIELD - WATER BILL,4901.50,expense,utilities,water

02/15/2023,-100.00,RED CROSS - DONATION,4801.50,expense,donations,charity

02/16/2023,-80.00,HOME DEPOT #6543 -  
SUPPLIES,4721.50,expense,shopping,household

02/17/2023,-22.50,STARBUCKS #1234,4699.00,expense,food,cafes

02/18/2023,-200.00,GEICO - AUTO INSURANCE,4499.00,expense,insurance,auto

02/19/2023,1000.00,VANGUARD - DIVIDEND  
PAYMENT,5499.00,revenue,income,dividends

02/20/2023,-300.00,RENT PAYMENT - APARTMENT 5B,5199.00,expense,housing,rent

02/21/2023,-50.00,METRO TRANSIT - MONTHLY  
PASS,5149.00,expense,transportation,transit

02/22/2023,-75.00,CVS PHARMACY #9876,5074.00,expense,health,medication

02/23/2023,-150.00,UDEMY - ONLINE COURSE,4924.00,expense,education,courses

02/24/2023,-45.00,NETFLIX.COM,4879.00,expense,entertainment,subscriptions

02/25/2023,-90.00,LOWE'S #3210 - HOME REPAIR,4789.00,expense,housing,maintenance

02/26/2023,400.00,FREELANCE PAYMENT - FIVERR,5189.00,revenue,income,freelance

02/27/2023,-60.00,PETSMART #5678 - PET FOOD,5129.00,expense,shopping,pets

02/28/2023,-35.00,AMC THEATERS #1234,5094.00,expense,entertainment,movies

03/01/2023,2500.00,PAYROLL DEPOSIT - ABC CORP,7594.00,revenue,income,salary

03/02/2023,-75.00,DUKE ENERGY - ELECTRIC BILL,7519.00,expense,utilities,electricity

03/03/2023,-45.50,COMCAST - INTERNET BILL,7473.50,expense,utilities,internet

03/04/2023,-120.00,WALMART SUPER CENTER #1234,7353.50,expense,food,groceries

03/05/2023,-15.00,NETFLIX.COM,7338.50,expense,entertainment,subscriptions

03/06/2023,500.00,FREELANCE PAYMENT - UPWORK,7838.50,revenue,income,freelance

03/07/2023,-60.00,SHELL OIL #5678 - GAS,7778.50,expense,transportation,fuel

03/08/2023,-200.00,FACEBOOK ADS - ONLINE  
ADVERTISING,7578.50,expense,business,advertising

03/09/2023,-30.00,VERIZON WIRELESS - PHONE BILL,7548.50,expense,utilities,phone

03/10/2023,-50.00,OLIVE GARDEN #9876,7498.50,expense,food,restaurants

03/11/2023,-25.00,PLANET FITNESS - MONTHLY FEE,7473.50,expense,health,fitness

03/12/2023,300.00,BONUS PAYMENT - ABC CORP,7773.50,revenue,income,bonus

03/13/2023,-150.00,TARGET #4321 - CLOTHING,7623.50,expense,shopping,apparel

03/14/2023,-40.00,CITY OF SPRINGFIELD - WATER BILL,7583.50,expense,utilities,water

03/15/2023,-100.00,RED CROSS - DONATION,7483.50,expense,donations,charity

03/16/2023,-80.00,HOME DEPOT #6543 -  
SUPPLIES,7403.50,expense,shopping,household

03/17/2023,-22.50,STARBUCKS #1234,7381.00,expense,food,cafes

03/18/2023,-200.00,GEICO - AUTO INSURANCE,7181.00,expense,insurance,auto

03/19/2023,1000.00,VANGUARD - DIVIDEND  
PAYMENT,8181.00,revenue,income,dividends

03/20/2023,-300.00,RENT PAYMENT - APARTMENT 5B,7881.00,expense,housing,rent

03/21/2023,-50.00,METRO TRANSIT - MONTHLY  
PASS,7831.00,expense,transportation,transit

03/22/2023,-75.00,CVS PHARMACY #9876,7756.00,expense,health,medication

03/23/2023,-150.00,UDEMY - ONLINE COURSE,7606.00,expense,education,courses

03/24/2023,-45.00,NETFLIX.COM,7561.00,expense,entertainment,subscriptions

03/25/2023,-90.00,LOWE'S #3210 - HOME REPAIR,7471.00,expense,housing,maintenance

03/26/2023,400.00,FREELANCE PAYMENT - FIVERR,7871.00,revenue,income,freelance

03/27/2023,-60.00,PETSMART #5678 - PET FOOD,7811.00,expense,shopping,pets

03/28/2023,-35.00,AMC THEATERS #1234,7776.00,expense,entertainment,movies

03/29/2023,-120.00,AIRBNB - WEEKEND TRIP,7656.00,expense,travel,leisure

03/30/2023,-50.00,BANK OF AMERICA - MONTHLY FEE,7606.00,expense,banking,fees

03/31/2023,-100.00,CREDIT CARD PAYMENT - CHASE,7506.00,expense,banking,credit card

Date,Amount,Description,Balance,Type,Category,Sub-Category

04/01/2023,2500.00,PAYROLL DEPOSIT - XYZ INC,10006.00,revenue,income,salary

04/02/2023,-85.00,PGE - ELECTRIC BILL,9921.00,expense,utilities,electricity

04/03/2023,-55.00,AT&T - INTERNET BILL,9866.00,expense,utilities,internet

04/04/2023,-130.00,COSTCO WHOLESALE #1234,9736.00,expense,food,groceries

04/05/2023,-20.00,SPOTIFY.COM,9716.00,expense,entertainment,subscriptions

04/06/2023,600.00,FREELANCE PAYMENT -  
FREELANCER,10316.00,revenue,income,freelance

04/07/2023,-70.00,CHEVRON #5678 - GAS,10246.00,expense,transportation,fuel

04/08/2023,-250.00,GOOGLE ADS - ONLINE  
ADVERTISING,9996.00,expense,business,advertising

04/09/2023,-35.00,T-MOBILE - PHONE BILL,9961.00,expense,utilities,phone

04/10/2023,-60.00,CHIPOTLE #9876,9901.00,expense,food,restaurants

04/11/2023,-30.00,24 HOUR FITNESS - MONTHLY FEE,9871.00,expense,health,fitness

04/12/2023,350.00,BONUS PAYMENT - XYZ INC,10221.00,revenue,income,bonus

04/13/2023,-160.00,NORDSTROM #4321 -  
CLOTHING,10061.00,expense,shopping,apparel

04/14/2023,-45.00,CITY OF OAKLAND - WATER BILL,10016.00,expense,utilities,water

04/15/2023,-120.00,UNICEF - DONATION,9896.00,expense,donations,charity

04/16/2023,-90.00,IKEA #6543 - FURNITURE,9806.00,expense,shopping,household

04/17/2023,-25.00,PEET'S COFFEE #1234,9781.00,expense,food,cafes

04/18/2023,-220.00,PROGRESSIVE - AUTO INSURANCE,9561.00,expense,insurance,auto

04/19/2023,1200.00,FIDELITY - DIVIDEND PAYMENT,10761.00,revenue,income,dividends

04/20/2023,-350.00,RENT PAYMENT - APARTMENT 3C,10411.00,expense,housing,rent

04/21/2023,-55.00,BART - MONTHLY PASS,10356.00,expense,transportation,transit

04/22/2023,-80.00,WALGREENS #9876,10276.00,expense,health,medication

04/23/2023,-170.00,COURSERA - ONLINE COURSE,10106.00,expense,education,courses

04/24/2023,-50.00,HULU.COM,10056.00,expense,entertainment,subscriptions

04/25/2023,-100.00,HOME DEPOT #3210 - REPAIR,9956.00,expense,housing,maintenance

04/26/2023,450.00,FREELANCE PAYMENT - TOPTAL,10406.00,revenue,income,freelance

04/27/2023,-70.00,PETCO #5678 - PET FOOD,10336.00,expense,shopping,pets

04/28/2023,-40.00,REGAL CINEMAS #1234,10296.00,expense,entertainment,movies

04/29/2023,-150.00,VRBO - WEEKEND TRIP,10146.00,expense,travel,leisure

04/30/2023,-60.00,CHASE BANK - MONTHLY FEE,10086.00,expense,banking,fees

05/01/2023,2500.00,PAYROLL DEPOSIT - XYZ INC,12586.00,revenue,income,salary

05/02/2023,-90.00,SDG&E - ELECTRIC BILL,12496.00,expense,utilities,electricity

05/03/2023,-60.00,SPECTRUM - INTERNET BILL,12436.00,expense,utilities,internet

05/04/2023,-140.00,TRADER JOE'S #1234,12296.00,expense,food,groceries

05/05/2023,-25.00,DISNEY+,12271.00,expense,entertainment,subscriptions

05/06/2023,700.00,FREELANCE PAYMENT - GURU,12971.00,revenue,income,freelance

05/07/2023,-80.00,EXXONMOBIL #5678 - GAS,12891.00,expense,transportation,fuel

05/08/2023,-300.00,INSTAGRAM ADS - ONLINE  
ADVERTISING,12591.00,expense,business,advertising

05/09/2023,-40.00,SPRINT - PHONE BILL,12551.00,expense,utilities,phone

05/10/2023,-70.00,PANERA BREAD #9876,12481.00,expense,food,restaurants

05/11/2023,-35.00,LA FITNESS - MONTHLY FEE,12446.00,expense,health,fitness

05/12/2023,400.00,BONUS PAYMENT - XYZ INC,12846.00,revenue,income,bonus

05/13/2023,-180.00,BEST BUY #4321 -  
ELECTRONICS,12666.00,expense,shopping,electronics

05/14/2023,-50.00,CITY OF SAN DIEGO - WATER BILL,12616.00,expense,utilities,water

05/15/2023,-130.00,SAVE THE CHILDREN -  
DONATION,12486.00,expense,donations,charity

05/16/2023,-100.00,BED BATH & BEYOND #6543,12386.00,expense,shopping,household

05/17/2023,-30.00,BLUE BOTTLE COFFEE #1234,12356.00,expense,food,cafes

05/18/2023,-240.00,STATE FARM - AUTO INSURANCE,12116.00,expense,insurance,auto

05/19/2023,1500.00,SCHWAB - DIVIDEND PAYMENT,13616.00,revenue,income,dividends

05/20/2023,-400.00,RENT PAYMENT - APARTMENT 2A,13216.00,expense,housing,rent

05/21/2023,-60.00,CALTRAIN - MONTHLY PASS,13156.00,expense,transportation,transit

05/22/2023,-90.00,RITE AID #9876,13066.00,expense,health,medication

05/23/2023,-200.00,SKILLSHARE - ONLINE  
COURSE,12866.00,expense,education,courses

05/24/2023,-55.00,HBO MAX,12811.00,expense,entertainment,subscriptions

05/25/2023,-110.00,ACE HARDWARE #3210 -  
REPAIR,12701.00,expense,housing,maintenance

05/26/2023,500.00,FREELANCE PAYMENT -  
PEOPLEPERHOUR,13201.00,revenue,income,freelance

05/27/2023,-80.00,PETLAND #5678 - PET FOOD,13121.00,expense,shopping,pets

05/28/2023,-45.00,CINEMARK #1234,13076.00,expense,entertainment,movies

05/29/2023,-160.00,HOTELS.COM - WEEKEND TRIP,12916.00,expense,travel,leisure

05/30/2023,-70.00,WELLS FARGO - MONTHLY FEE,12846.00,expense,banking,fees

05/31/2023,-120.00,CREDIT CARD PAYMENT - AMEX,12726.00,expense,banking,credit  
card

06/01/2023,2500.00,PAYROLL DEPOSIT - TECH CORP,15226.00,revenue,income,salary

06/02/2023,-95.00,PGE - ELECTRIC BILL,15131.00,expense,utilities,electricity

06/03/2023,-65.00,COMCAST - INTERNET BILL,15066.00,expense,utilities,internet

06/04/2023,-150.00,WHOLE FOODS #1234,14916.00,expense,food,groceries

06/05/2023,-30.00,APPLE MUSIC,14886.00,expense,entertainment,subscriptions

06/06/2023,800.00,FREELANCE PAYMENT - TOPTAL,15686.00,revenue,income,freelance

06/07/2023,-90.00,ARCO #5678 - GAS,15596.00,expense,transportation,fuel

06/08/2023,-350.00,LINKEDIN ADS - ONLINE  
ADVERTISING,15246.00,expense,business,advertising

06/09/2023,-45.00,VERIZON - PHONE BILL,15201.00,expense,utilities,phone

06/10/2023,-80.00,CHICK-FIL-A #9876,15121.00,expense,food,restaurants



06/11/2023,-40.00,GOLD'S GYM - MONTHLY FEE,15081.00,expense,health,fitness

06/12/2023,450.00,BONUS PAYMENT - TECH CORP,15531.00,revenue,income,bonus

06/13/2023,-200.00,APPLE STORE #4321 -  
ELECTRONICS,15331.00,expense,shopping,electronics

06/14/2023,-55.00,CITY OF SAN FRANCISCO - WATER  
BILL,15276.00,expense,utilities,water

06/15/2023,-150.00,DOCTORS WITHOUT BORDERS -  
DONATION,15126.00,expense,donations,charity

06/16/2023,-110.00,TJ MAXX #6543,15016.00,expense,shopping,household

06/17/2023,-35.00,PHILZ COFFEE #1234,14981.00,expense,food,cafes

06/18/2023,-260.00,ALLSTATE - AUTO INSURANCE,14721.00,expense,insurance,auto

06/19/2023,1800.00,VANGUARD - DIVIDEND  
PAYMENT,16521.00,revenue,income,dividends

06/20/2023,-450.00,RENT PAYMENT - APARTMENT 4D,16071.00,expense,housing,rent

06/21/2023,-70.00,MUNI - MONTHLY PASS,16001.00,expense,transportation,transit

06/22/2023,-100.00,CVS PHARMACY #9876,15901.00,expense,health,medication

06/23/2023,-220.00,UDACITY - ONLINE COURSE,15681.00,expense,education,courses

06/24/2023,-60.00,AMAZON PRIME,15621.00,expense,entertainment,subscriptions

06/25/2023,-120.00,HOME DEPOT #3210 -  
REPAIR,15501.00,expense,housing,maintenance

06/26/2023,550.00,FREELANCE PAYMENT -  
FREELANCER,16051.00,revenue,income,freelance

06/27/2023,-90.00,PETSMART #5678 - PET FOOD,15961.00,expense,shopping,pets

06/28/2023,-50.00,AMC THEATERS #1234,15911.00,expense,entertainment,movies

06/29/2023,-180.00,EXPEDIA - WEEKEND TRIP,15731.00,expense,travel,leisure

06/30/2023,-80.00,BANK OF AMERICA - MONTHLY FEE,15651.00,expense,banking,fees

07/01/2023,2500.00,PAYROLL DEPOSIT - TECH CORP,18151.00,revenue,income,salary

07/02/2023,-100.00,SDG&E - ELECTRIC BILL,18051.00,expense,utilities,electricity

07/03/2023,-70.00,AT&T - INTERNET BILL,17981.00,expense,utilities,internet

07/04/2023,-160.00,COSTCO WHOLESALE #1234,17821.00,expense,food,groceries

07/05/2023,-35.00,YOUTUBE PREMIUM,17786.00,expense,entertainment,subscriptions

07/06/2023,900.00,FREELANCE PAYMENT -  
UPWORK,18686.00,revenue,income,freelance

07/07/2023,-100.00,CHEVRON #5678 - GAS,18586.00,expense,transportation,fuel

07/08/2023,-400.00,GOOGLE ADS - ONLINE  
ADVERTISING,18186.00,expense,business,advertising

07/09/2023,-50.00,T-MOBILE - PHONE BILL,18136.00,expense,utilities,phone

07/10/2023,-90.00,STARBUCKS #9876,18046.00,expense,food,cafes

07/11/2023,-45.00,24 HOUR FITNESS - MONTHLY FEE,18001.00,expense,health,fitness

07/12/2023,500.00,BONUS PAYMENT - TECH CORP,18501.00,revenue,income,bonus

07/13/2023,-220.00,BEST BUY #4321 -  
ELECTRONICS,18281.00,expense,shopping,electronics

07/14/2023,-60.00,CITY OF LOS ANGELES - WATER BILL,18221.00,expense,utilities,water

07/15/2023,-170.00,RED CROSS - DONATION,18051.00,expense,donations,charity

07/16/2023,-120.00,IKEA #6543 - FURNITURE,17931.00,expense,shopping,household

07/17/2023,-40.00,BLUE BOTTLE COFFEE #1234,17891.00,expense,food,cafes

07/18/2023,-280.00,GEICO - AUTO INSURANCE,17611.00,expense,insurance,auto

07/19/2023,2000.00,FIDELITY - DIVIDEND PAYMENT,19611.00,revenue,income,dividends

07/20/2023,-500.00,RENT PAYMENT - APARTMENT 6E,19111.00,expense,housing,rent

07/21/2023,-80.00,BART - MONTHLY PASS,19031.00,expense,transportation,transit

07/22/2023,-110.00,WALGREENS #9876,18921.00,expense,health,medication

07/23/2023,-240.00,COURSERA - ONLINE COURSE,18681.00,expense,education,courses

07/24/2023,-65.00,DISNEY+,18616.00,expense,entertainment,subscriptions

07/25/2023,-130.00,LOWE'S #3210 - REPAIR,18486.00,expense,housing,maintenance

07/26/2023,600.00,FREELANCE PAYMENT - FIVERR,19086.00,revenue,income,freelance

07/27/2023,-100.00,PETCO #5678 - PET FOOD,18986.00,expense,shopping,pets

07/28/2023,-55.00,REGAL CINEMAS #1234,18931.00,expense,entertainment,movies

07/29/2023,-200.00,VRBO - WEEKEND TRIP,18731.00,expense,travel,leisure

07/30/2023,-90.00,CHASE BANK - MONTHLY FEE,18641.00,expense,banking,fees

07/31/2023,-140.00,CREDIT CARD PAYMENT - AMEX,18501.00,expense,banking,credit card

08/01/2023,2500.00,PAYROLL DEPOSIT - TECH CORP,21001.00,revenue,income,salary

08/02/2023,-110.00,PGE - ELECTRIC BILL,20891.00,expense,utilities,electricity

08/03/2023,-75.00,COMCAST - INTERNET BILL,20816.00,expense,utilities,internet

08/04/2023,-170.00,TRADER JOE'S #1234,20646.00,expense,food,groceries

08/05/2023,-40.00,SPOTIFY.COM,20606.00,expense,entertainment,subscriptions

08/06/2023,950.00,FREELANCE PAYMENT - TOPTAL,21556.00,revenue,income,freelance

08/07/2023,-120.00,SHELL #5678 - GAS,21436.00,expense,transportation,fuel

08/08/2023,-450.00,FACEBOOK ADS - ONLINE  
ADVERTISING,20986.00,expense,business,advertising

08/09/2023,-55.00,VERIZON - PHONE BILL,20931.00,expense,utilities,phone

08/10/2023,-100.00,CHIPOTLE #9876,20831.00,expense,food,restaurants

08/11/2023,-50.00,LA FITNESS - MONTHLY FEE,20781.00,expense,health,fitness

08/12/2023,550.00,BONUS PAYMENT - TECH CORP,21331.00,revenue,income,bonus

08/13/2023,-240.00,APPLE STORE #4321 -  
ELECTRONICS,21091.00,expense,shopping,electronics

08/14/2023,-70.00,CITY OF SAN JOSE - WATER BILL,21021.00,expense,utilities,water

08/15/2023,-180.00,SAVE THE CHILDREN -  
DONATION,20841.00,expense,donations,charity

08/16/2023,-130.00,TARGET #6543,20711.00,expense,shopping,household

08/17/2023,-45.00,PHILZ COFFEE #1234,20666.00,expense,food,cafes

08/18/2023,-300.00,PROGRESSIVE - AUTO  
INSURANCE,20366.00,expense,insurance,auto

08/19/2023,2200.00,VANGUARD - DIVIDEND  
PAYMENT,22566.00,revenue,income,dividends

08/20/2023,-550.00,RENT PAYMENT - APARTMENT 7F,22016.00,expense,housing,rent

08/21/2023,-90.00,MUNI - MONTHLY PASS,21926.00,expense,transportation,transit

08/22/2023,-120.00,CVS PHARMACY #9876,21806.00,expense,health,medication

08/23/2023,-260.00,UDEMY - ONLINE COURSE,21546.00,expense,education,courses

08/24/2023,-70.00,NETFLIX.COM,21476.00,expense,entertainment,subscriptions

08/25/2023,-140.00,HOME DEPOT #3210 -  
REPAIR,21336.00,expense,housing,maintenance

08/26/2023,650.00,FREELANCE PAYMENT -  
FREELANCER,21986.00,revenue,income,freelance

08/27/2023,-110.00,PETCO #5678 - PET FOOD,21876.00,expense,shopping,pets

08/28/2023,-60.00,AMC THEATERS #1234,21816.00,expense,entertainment,movies

08/29/2023,-210.00,EXPEDIA - WEEKEND TRIP,21606.00,expense,travel,leisure

08/30/2023,-100.00,BANK OF AMERICA - MONTHLY FEE,21506.00,expense,banking,fees

08/31/2023,-150.00,CREDIT CARD PAYMENT - AMEX,21356.00,expense,banking,credit  
card

09/01/2023,2500.00,PAYROLL DEPOSIT - TECH CORP,23856.00,revenue,income,salary

09/02/2023,-120.00,SDG&E - ELECTRIC BILL,23736.00,expense,utilities,electricity

09/03/2023,-80.00,AT&T - INTERNET BILL,23656.00,expense,utilities,internet

09/04/2023,-180.00,WHOLE FOODS #1234,23476.00,expense,food,groceries

09/05/2023,-50.00,APPLE MUSIC,23426.00,expense,entertainment,subscriptions

09/06/2023,1000.00,FREELANCE PAYMENT -  
UPWORK,24426.00,revenue,income,freelance

09/07/2023,-130.00,CHEVRON #5678 - GAS,24296.00,expense,transportation,fuel

09/08/2023,-500.00,GOOGLE ADS - ONLINE  
ADVERTISING,23796.00,expense,business,advertising

09/09/2023,-60.00,T-MOBILE - PHONE BILL,23736.00,expense,utilities,phone

09/10/2023,-110.00,STARBUCKS #9876,23626.00,expense,food,cafes

09/11/2023,-55.00,GOLD'S GYM - MONTHLY FEE,23571.00,expense,health,fitness

09/12/2023,600.00,BONUS PAYMENT - TECH CORP,24171.00,revenue,income,bonus

09/13/2023,-250.00,BEST BUY #4321 -  
ELECTRONICS,23921.00,expense,shopping,electronics

09/14/2023,-80.00,CITY OF SAN DIEGO - WATER BILL,23841.00,expense,utilities,water

09/15/2023,-190.00,RED CROSS - DONATION,23651.00,expense,donations,charity

09/16/2023,-140.00,IKEA #6543 - FURNITURE,23511.00,expense,shopping,household

09/17/2023,-50.00,BLUE BOTTLE COFFEE #1234,23461.00,expense,food,cafes

09/18/2023,-320.00,GEICO - AUTO INSURANCE,23141.00,expense,insurance,auto

09/19/2023,2400.00,FIDELITY - DIVIDEND PAYMENT,25541.00,revenue,income,dividends

09/20/2023,-600.00,RENT PAYMENT - APARTMENT 8G,24941.00,expense,housing,rent

09/21/2023,-100.00,BART - MONTHLY PASS,24841.00,expense,transportation,transit

09/22/2023,-130.00,WALGREENS #9876,24711.00,expense,health,medication

09/23/2023,-280.00,COURSERA - ONLINE COURSE,24431.00,expense,education,courses

09/24/2023,-75.00,HBO MAX,24356.00,expense,entertainment,subscriptions

09/25/2023,-150.00,LOWE'S #3210 - REPAIR,24206.00,expense,housing,maintenance

09/26/2023,700.00,FREELANCE PAYMENT - FIVERR,24906.00,revenue,income,freelance

09/27/2023,-120.00,PETSMART #5678 - PET FOOD,24786.00,expense,shopping,pets

09/28/2023,-65.00,REGAL CINEMAS #1234,24721.00,expense,entertainment,movies

09/29/2023,-220.00,VRBO - WEEKEND TRIP,24501.00,expense,travel,leisure

09/30/2023,-110.00,CHASE BANK - MONTHLY FEE,24391.00,expense,banking,fees

10/01/2023,2500.00,PAYROLL DEPOSIT - TECH CORP,26891.00,revenue,income,salary

10/02/2023,-130.00,PGE - ELECTRIC BILL,26761.00,expense,utilities,electricity

10/03/2023,-90.00,COMCAST - INTERNET BILL,26671.00,expense,utilities,internet

10/04/2023,-200.00,COSTCO WHOLESALE #1234,26471.00,expense,food,groceries

10/05/2023,-60.00,YOUTUBE PREMIUM,26411.00,expense,entertainment,subscriptions

10/06/2023,1100.00,FREELANCE PAYMENT - TOPTAL,27511.00,revenue,income,freelance

10/07/2023,-140.00,ARCO #5678 - GAS,27371.00,expense,transportation,fuel

10/08/2023,-550.00,LINKEDIN ADS - ONLINE  
ADVERTISING,26821.00,expense,business,advertising

10/09/2023,-70.00,VERIZON - PHONE BILL,26751.00,expense,utilities,phone

10/10/2023,-120.00,CHIPOTLE #9876,26631.00,expense,food,restaurants

10/11/2023,-65.00,24 HOUR FITNESS - MONTHLY FEE,26566.00,expense,health,fitness

10/12/2023,650.00,BONUS PAYMENT - TECH CORP,27216.00,revenue,income,bonus

10/13/2023,-270.00,APPLE STORE #4321 -  
ELECTRONICS,26946.00,expense,shopping,electronics

10/14/2023,-90.00,CITY OF OAKLAND - WATER BILL,26856.00,expense,utilities,water

10/15/2023,-200.00,UNICEF - DONATION,26656.00,expense,donations,charity

10/16/2023,-150.00,TJ MAXX #6543,26506.00,expense,shopping,household

10/17/2023,-55.00,PEET'S COFFEE #1234,26451.00,expense,food,cafes

10/18/2023,-340.00,ALLSTATE - AUTO INSURANCE,26111.00,expense,insurance,auto

10/19/2023,2600.00,VANGUARD - DIVIDEND  
PAYMENT,28711.00,revenue,income,dividends

10/20/2023,-650.00,RENT PAYMENT - APARTMENT 9H,28061.00,expense,housing,rent

10/21/2023,-110.00,MUNI - MONTHLY PASS,27951.00,expense,transportation,transit

10/22/2023,-140.00,CVS PHARMACY #9876,27811.00,expense,health,medication

10/23/2023,-300.00,UDACITY - ONLINE COURSE,27511.00,expense,education,courses

10/24/2023,-80.00,DISNEY+,27431.00,expense,entertainment,subscriptions

10/25/2023,-160.00,HOME DEPOT #3210 -  
REPAIR,27271.00,expense,housing,maintenance

10/26/2023,750.00,FREELANCE PAYMENT -  
FREELANCER,28021.00,revenue,income,freelance

10/27/2023,-130.00,PETCO #5678 - PET FOOD,27891.00,expense,shopping,pets

10/28/2023,-70.00,AMC THEATERS #1234,27821.00,expense,entertainment,movies

10/29/2023,-230.00,EXPEDIA - WEEKEND TRIP,27591.00,expense,travel,leisure

10/30/2023,-120.00,BANK OF AMERICA - MONTHLY FEE,27471.00,expense,banking,fees

10/31/2023,-160.00,CREDIT CARD PAYMENT - AMEX,27311.00,expense,banking,credit card

11/01/2023,2500.00,PAYROLL DEPOSIT - TECH CORP,29811.00,revenue,income,salary

11/02/2023,-140.00,PGE - ELECTRIC BILL,29671.00,expense,utilities,electricity

11/03/2023,-95.00,COMCAST - INTERNET BILL,29576.00,expense,utilities,internet

11/04/2023,-210.00,TRADER JOE'S #1234,29366.00,expense,food,groceries

11/05/2023,-70.00,SPOTIFY.COM,29296.00,expense,entertainment,subscriptions

11/06/2023,1200.00,FREELANCE PAYMENT - TOPTAL,30496.00,revenue,income,freelance

11/07/2023,-150.00,SHELL #5678 - GAS,30346.00,expense,transportation,fuel

11/08/2023,-600.00,FACEBOOK ADS - ONLINE

ADVERTISING,29746.00,expense,business,advertising

11/09/2023,-80.00,VERIZON - PHONE BILL,29666.00,expense,utilities,phone

11/10/2023,-130.00,CHIPOTLE #9876,29536.00,expense,food,restaurants

11/11/2023,-75.00,LA FITNESS - MONTHLY FEE,29461.00,expense,health,fitness

11/12/2023,700.00,BONUS PAYMENT - TECH CORP,30161.00,revenue,income,bonus

11/13/2023,-280.00,APPLE STORE #4321 -

ELECTRONICS,29881.00,expense,shopping,electronics

11/14/2023,-100.00,CITY OF SAN JOSE - WATER BILL,29781.00,expense,utilities,water

11/15/2023,-220.00,SAVE THE CHILDREN -

DONATION,29561.00,expense,donations,charity

11/16/2023,-160.00,TARGET #6543,29401.00,expense,shopping,household

11/17/2023,-60.00,PHILZ COFFEE #1234,29341.00,expense,food,cafes

11/18/2023,-360.00,PROGRESSIVE - AUTO

INSURANCE,28981.00,expense,insurance,auto

11/19/2023,2800.00,VANGUARD - DIVIDEND

PAYMENT,31781.00,revenue,income,dividends

11/20/2023,-700.00,RENT PAYMENT - APARTMENT 101,31081.00,expense,housing,rent

11/21/2023,-120.00,MUNI - MONTHLY PASS,30961.00,expense,transportation,transit

11/22/2023,-150.00,CVS PHARMACY #9876,30811.00,expense,health,medication

11/23/2023,-320.00,UDEMY - ONLINE COURSE,30491.00,expense,education,courses

11/24/2023,-90.00,NETFLIX.COM,30401.00,expense,entertainment,subscriptions

11/25/2023,-170.00,HOME DEPOT #3210 -

REPAIR,30231.00,expense,housing,maintenance

11/26/2023,800.00,FREELANCE PAYMENT -

FREELANCER,31031.00,revenue,income,freelance

11/27/2023,-140.00,PETCO #5678 - PET FOOD,30891.00,expense,shopping,pets

11/28/2023,-75.00,AMC THEATERS #1234,30816.00,expense,entertainment,movies

11/29/2023,-240.00,EXPEDIA - WEEKEND TRIP,30576.00,expense,travel,leisure

11/30/2023,-130.00,BANK OF AMERICA - MONTHLY FEE,30446.00,expense,banking,fees

12/01/2023,2500.00,PAYROLL DEPOSIT - TECH CORP,32946.00,revenue,income,salary

12/02/2023,-150.00,SDG&E - ELECTRIC BILL,32796.00,expense,utilities,electricity

12/03/2023,-100.00,AT&T - INTERNET BILL,32696.00,expense,utilities,internet

12/04/2023,-220.00,WHOLE FOODS #1234,32476.00,expense,food,groceries

12/05/2023,-80.00,APPLE MUSIC,32396.00,expense,entertainment,subscriptions

12/06/2023,1300.00,FREELANCE PAYMENT -

UPWORK,33696.00,revenue,income,freelance

12/07/2023,-160.00,CHEVRON #5678 - GAS,33536.00,expense,transportation,fuel

12/08/2023,-650.00,GOOGLE ADS - ONLINE  
ADVERTISING,32886.00,expense,business,advertising  
12/09/2023,-90.00,T-MOBILE - PHONE BILL,32796.00,expense,utilities,phone  
12/10/2023,-140.00,STARBUCKS #9876,32656.00,expense,food,cafes  
12/11/2023,-85.00,GOLD'S GYM - MONTHLY FEE,32571.00,expense,health,fitness  
12/12/2023,750.00,BONUS PAYMENT - TECH CORP,33321.00,revenue,income,bonus  
12/13/2023,-300.00,BEST BUY #4321 -  
ELECTRONICS,33021.00,expense,shopping,electronics  
12/14/2023,-110.00,CITY OF SAN DIEGO - WATER BILL,32911.00,expense,utilities,water  
12/15/2023,-230.00,RED CROSS - DONATION,32681.00,expense,donations,charity  
12/16/2023,-170.00,IKEA #6543 - FURNITURE,32511.00,expense,shopping,household  
12/17/2023,-65.00,BLUE BOTTLE COFFEE #1234,32446.00,expense,food,cafes  
12/18/2023,-380.00,GEICO - AUTO INSURANCE,32066.00,expense,insurance,auto  
12/19/2023,3000.00,FIDELITY - DIVIDEND PAYMENT,35066.00,revenue,income,dividends  
12/20/2023,-750.00,RENT PAYMENT - APARTMENT 11J,34316.00,expense,housing,rent  
12/21/2023,-130.00,BART - MONTHLY PASS,34186.00,expense,transportation,transit  
12/22/2023,-160.00,WALGREENS #9876,34026.00,expense,health,medication  
12/23/2023,-340.00,COURSERA - ONLINE COURSE,33686.00,expense,education,courses  
12/24/2023,-100.00,HBO MAX,33586.00,expense,entertainment,subscriptions  
12/25/2023,-180.00,LOWE'S #3210 - REPAIR,33406.00,expense,housing,maintenance  
12/26/2023,850.00,FREELANCE PAYMENT - FIVERR,34256.00,revenue,income,freelance  
12/27/2023,-150.00,PETSMART #5678 - PET FOOD,34106.00,expense,shopping,pets  
12/28/2023,-80.00,REGAL CINEMAS #1234,34026.00,expense,entertainment,movies  
12/29/2023,-250.00,VRBO - WEEKEND TRIP,33776.00,expense,travel,leisure  
12/30/2023,-140.00,CHASE BANK - MONTHLY FEE,33636.00,expense,banking,fees  
12/31/2023,-170.00,CREDIT CARD PAYMENT - AMEX,33466.00,expense,banking,credit  
card  
01/01/2024,2500.00,PAYROLL DEPOSIT - TECH CORP,35966.00,revenue,income,salary  
01/02/2024,-160.00,PGE - ELECTRIC BILL,35806.00,expense,utilities,electricity  
01/03/2024,-110.00,COMCAST - INTERNET BILL,35696.00,expense,utilities,internet  
01/04/2024,-230.00,COSTCO WHOLESALE #1234,35466.00,expense,food,groceries  
01/05/2024,-90.00,YOUTUBE PREMIUM,35376.00,expense,entertainment,subscriptions  
01/06/2024,1400.00,FREELANCE PAYMENT -  
TOPTAL,36776.00,revenue,income,freelance  
01/07/2024,-170.00,ARCO #5678 - GAS,36606.00,expense,transportation,fuel  
01/08/2024,-700.00,LINKEDIN ADS - ONLINE  
ADVERTISING,35906.00,expense,business,advertising  
01/09/2024,-100.00,VERIZON - PHONE BILL,35806.00,expense,utilities,phone  
01/10/2024,-150.00,CHIPOTLE #9876,35656.00,expense,food,restaurants  
01/11/2024,-95.00,24 HOUR FITNESS - MONTHLY FEE,35561.00,expense,health,fitness  
01/12/2024,800.00,BONUS PAYMENT - TECH CORP,36361.00,revenue,income,bonus  
01/13/2024,-320.00,APPLE STORE #4321 -  
ELECTRONICS,36041.00,expense,shopping,electronics  
01/14/2024,-120.00,CITY OF OAKLAND - WATER BILL,35921.00,expense,utilities,water  
01/15/2024,-240.00,UNICEF - DONATION,35681.00,expense,donations,charity  
01/16/2024,-180.00,TJ MAXX #6543,35501.00,expense,shopping,household  
01/17/2024,-70.00,PEET'S COFFEE #1234,35431.00,expense,food,cafes  
01/18/2024,-400.00,ALLSTATE - AUTO INSURANCE,35031.00,expense,insurance,auto



01/19/2024,3200.00,VANGUARD - DIVIDEND  
PAYMENT,38231.00,revenue,income,dividends  
01/20/2024,-800.00,RENT PAYMENT - APARTMENT 12K,37431.00,expense,housing,rent  
01/21/2024,-140.00,MUNI - MONTHLY PASS,37291.00,expense,transportation,transit  
01/22/2024,-170.00,CVS PHARMACY #9876,37121.00,expense,health,medication  
01/23/2024,-360.00,UDACITY - ONLINE COURSE,36761.00,expense,education,courses  
01/24/2024,-110.00,DISNEY+,36651.00,expense,entertainment,subscriptions  
01/25/2024,-190.00,HOME DEPOT #3210 -  
REPAIR,36461.00,expense,housing,maintenance  
01/26/2024,900.00,FREELANCE PAYMENT -  
FREELANCER,37361.00,revenue,income,freelance  
01/27/2024,-160.00,PETCO #5678 - PET FOOD,37201.00,expense,shopping,pets  
01/28/2024,-85.00,AMC THEATERS #1234,37116.00,expense,entertainment,movies  
01/29/2024,-260.00,EXPEDIA - WEEKEND TRIP,36856.00,expense,travel,leisure  
01/30/2024,-150.00,BANK OF AMERICA - MONTHLY FEE,36706.00,expense,banking,fees  
01/31/2024,-180.00,CREDIT CARD PAYMENT - AMEX,36526.00,expense,banking,credit  
card  
02/01/2024,2500.00,PAYROLL DEPOSIT - TECH CORP,39026.00,revenue,income,salary  
02/02/2024,-170.00,PGE - ELECTRIC BILL,38856.00,expense,utilities,electricity  
02/03/2024,-120.00,COMCAST - INTERNET BILL,38736.00,expense,utilities,internet  
02/04/2024,-240.00,TRADER JOE'S #1234,38496.00,expense,food,groceries  
02/05/2024,-100.00,SPOTIFY.COM,38396.00,expense,entertainment,subscriptions  
02/06/2024,1500.00,FREELANCE PAYMENT -  
TOPTAL,39896.00,revenue,income,freelance  
02/07/2024,-180.00,SHELL #5678 - GAS,39716.00,expense,transportation,fuel  
02/08/2024,-750.00,FACEBOOK ADS - ONLINE  
ADVERTISING,38966.00,expense,business,advertising  
02/09/2024,-110.00,VERIZON - PHONE BILL,38856.00,expense,utilities,phone  
02/10/2024,-160.00,CHIPOTLE #9876,38696.00,expense,food,restaurants  
02/11/2024,-105.00,LA FITNESS - MONTHLY FEE,38591.00,expense,health,fitness  
02/12/2024,850.00,BONUS PAYMENT - TECH CORP,39441.00,revenue,income,bonus  
02/13/2024,-340.00,APPLE STORE #4321 -  
ELECTRONICS,39101.00,expense,shopping,electronics  
02/14/2024,-130.00,CITY OF SAN JOSE - WATER BILL,38971.00,expense,utilities,water  
02/15/2024,-250.00,SAVE THE CHILDREN -  
DONATION,38721.00,expense,donations,charity  
02/16/2024,-190.00,TARGET #6543,38531.00,expense,shopping,household  
02/17/2024,-75.00,PHILZ COFFEE #1234,38456.00,expense,food,cafes  
02/18/2024,-420.00,PROGRESSIVE - AUTO  
INSURANCE,38036.00,expense,insurance,auto  
02/19/2024,3400.00,VANGUARD - DIVIDEND  
PAYMENT,41436.00,revenue,income,dividends  
02/20/2024,-850.00,RENT PAYMENT - APARTMENT 13L,40586.00,expense,housing,rent  
02/21/2024,-150.00,MUNI - MONTHLY PASS,40436.00,expense,transportation,transit  
02/22/2024,-180.00,CVS PHARMACY #9876,40256.00,expense,health,medication  
02/23/2024,-380.00,UDEMY - ONLINE COURSE,39876.00,expense,education,courses  
02/24/2024,-120.00,NETFLIX.COM,39756.00,expense,entertainment,subscriptions

02/25/2024,-200.00,HOME DEPOT #3210 -  
REPAIR,39556.00,expense,housing,maintenance  
02/26/2024,950.00,FREELANCE PAYMENT -  
FREELANCER,40506.00,revenue,income,freelance  
02/27/2024,-170.00,PETCO #5678 - PET FOOD,40336.00,expense,shopping,pets  
02/28/2024,-90.00,AMC THEATERS #1234,40246.00,expense,entertainment,movies  
02/29/2024,-270.00,EXPEDIA - WEEKEND TRIP,39976.00,expense,travel,leisure  
03/01/2024,2500.00,PAYROLL DEPOSIT - TECH CORP,42476.00,revenue,income,salary  
03/02/2024,-180.00,SDG&E - ELECTRIC BILL,42296.00,expense,utilities,electricity  
03/03/2024,-130.00,AT&T - INTERNET BILL,42166.00,expense,utilities,internet  
03/04/2024,-250.00,WHOLE FOODS #1234,41916.00,expense,food,groceries  
03/05/2024,-110.00,APPLE MUSIC,41806.00,expense,entertainment,subscriptions  
03/06/2024,1600.00,FREELANCE PAYMENT -  
UPWORK,43406.00,revenue,income,freelance  
03/07/2024,-190.00,CHEVRON #5678 - GAS,43216.00,expense,transportation,fuel  
03/08/2024,-800.00,GOOGLE ADS - ONLINE  
ADVERTISING,42416.00,expense,business,advertising  
03/09/2024,-120.00,T-MOBILE - PHONE BILL,42296.00,expense,utilities,phone  
03/10/2024,-170.00,STARBUCKS #9876,42126.00,expense,food,cafes  
03/11/2024,-115.00,GOLD'S GYM - MONTHLY FEE,42011.00,expense,health,fitness  
03/12/2024,900.00,BONUS PAYMENT - TECH CORP,42911.00,revenue,income,bonus  
03/13/2024,-360.00,BEST BUY #4321 -  
ELECTRONICS,42551.00,expense,shopping,electronics  
03/14/2024,-140.00,CITY OF SAN DIEGO - WATER BILL,42411.00,expense,utilities,water  
03/15/2024,-260.00,RED CROSS - DONATION,42151.00,expense,donations,charity  
03/16/2024,-200.00,IKEA #6543 - FURNITURE,41951.00,expense,shopping,household  
03/17/2024,-80.00,BLUE BOTTLE COFFEE #1234,41871.00,expense,food,cafes  
03/18/2024,-440.00,GEICO - AUTO INSURANCE,41431.00,expense,insurance,auto  
03/19/2024,3600.00,FIDELITY - DIVIDEND PAYMENT,45031.00,revenue,income,dividends  
03/20/2024,-900.00,RENT PAYMENT - APARTMENT 14M,44131.00,expense,housing,rent  
03/21/2024,-160.00,BART - MONTHLY PASS,43971.00,expense,transportation,transit  
03/22/2024,-190.00,WALGREENS #9876,43781.00,expense,health,medication  
03/23/2024,-400.00,COURSERA - ONLINE COURSE,43381.00,expense,education,courses  
03/24/2024,-130.00,HBO MAX,43251.00,expense,entertainment,subscriptions  
03/25/2024,-210.00,LOWE'S #3210 - REPAIR,43041.00,expense,housing,maintenance  
03/26/2024,1000.00,FREELANCE PAYMENT - FIVERR,44041.00,revenue,income,freelance  
03/27/2024,-180.00,PETSMART #5678 - PET FOOD,43861.00,expense,shopping,pets  
03/28/2024,-95.00,REGAL CINEMAS #1234,43766.00,expense,entertainment,movies  
03/29/2024,-280.00,VRBO - WEEKEND TRIP,43486.00,expense,travel,leisure  
03/30/2024,-160.00,CHASE BANK - MONTHLY FEE,43326.00,expense,banking,fees  
03/31/2024,-190.00,CREDIT CARD PAYMENT - AMEX,43136.00,expense,banking,credit  
card  
04/01/2024,2500.00,PAYROLL DEPOSIT - TECH CORP,45636.00,revenue,income,salary  
04/02/2024,-190.00,PGE - ELECTRIC BILL,45446.00,expense,utilities,electricity  
04/03/2024,-140.00,COMCAST - INTERNET BILL,45306.00,expense,utilities,internet  
04/04/2024,-260.00,COSTCO WHOLESALE #1234,45046.00,expense,food,groceries  
04/05/2024,-120.00,YOUTUBE PREMIUM,44926.00,expense,entertainment,subscriptions

04/06/2024,1700.00,FREELANCE PAYMENT -  
TOPTAL,46626.00,revenue,income,freelance  
04/07/2024,-200.00,ARCO #5678 - GAS,46426.00,expense,transportation,fuel  
04/08/2024,-850.00,LINKEDIN ADS - ONLINE  
ADVERTISING,45576.00,expense,business,advertising  
04/09/2024,-130.00,VERIZON - PHONE BILL,45446.00,expense,utilities,phone  
04/10/2024,-180.00,CHIPOTLE #9876,45266.00,expense,food,restaurants  
04/11/2024,-125.00,24 HOUR FITNESS - MONTHLY FEE,45141.00,expense,health,fitness  
04/12/2024,950.00,BONUS PAYMENT - TECH CORP,46091.00,revenue,income,bonus  
04/13/2024,-380.00,APPLE STORE #4321 -  
ELECTRONICS,45711.00,expense,shopping,electronics  
04/14/2024,-150.00,CITY OF OAKLAND - WATER BILL,45561.00,expense,utilities,water  
04/15/2024,-270.00,UNICEF - DONATION,45291.00,expense,donations,charity  
04/16/2024,-210.00,TJ MAXX #6543,45081.00,expense,shopping,household  
04/17/2024,-85.00,PEET'S COFFEE #1234,44996.00,expense,food,cafes  
04/18/2024,-460.00,ALLSTATE - AUTO INSURANCE,44536.00,expense,insurance,auto  
04/19/2024,3800.00,VANGUARD - DIVIDEND  
PAYMENT,48336.00,revenue,income,dividends  
04/20/2024,-950.00,RENT PAYMENT - APARTMENT 15N,47386.00,expense,housing,rent  
04/21/2024,-170.00,MUNI - MONTHLY PASS,47216.00,expense,transportation,transit  
04/22/2024,-200.00,CVS PHARMACY #9876,47016.00,expense,health,medication  
04/23/2024,-420.00,UDACITY - ONLINE COURSE,46596.00,expense,education,courses  
04/24/2024,-140.00,DISNEY+,46456.00,expense,entertainment,subscriptions  
04/25/2024,-220.00,HOME DEPOT #3210 -  
REPAIR,46236.00,expense,housing,maintenance  
04/26/2024,1050.00,FREELANCE PAYMENT -  
FREELANCER,47286.00,revenue,income,freelance  
04/27/2024,-190.00,PETCO #5678 - PET FOOD,47096.00,expense,shopping,pets  
04/28/2024,-100.00,AMC THEATERS #1234,46996.00,expense,entertainment,movies  
04/29/2024,-290.00,EXPEDIA - WEEKEND TRIP,46706.00,expense,travel,leisure  
04/30/2024,-170.00,BANK OF AMERICA - MONTHLY FEE,46536.00,expense,banking,fees  
Date,Amount,Description,Balance,Type,Category,Sub-Category  
04/01/2025,-1200.00,Rent Payment,3567.26,Expense,Housing,Rent  
04/01/2025,-45.00,Netflix - Monthly Subscription,3522.26,Expense,Entertainment,Streaming  
04/02/2025,-60.00,Dinner at Sushi Restaurant,3462.26,Expense,Food & Drink,Restaurant  
04/03/2025,-200.00,New Laptop Bag -  
Amazon.com,3262.26,Expense,Shopping,Accessories  
04/04/2025,-150.00,Electricity Bill,3112.26,Expense,Utilities,Electricity  
04/05/2025,1000.00,Freelance Payment - Blog Writing,4112.26,Revenue,Freelance  
Income,Writing  
04/06/2025,-75.00,Gas Station - Fill Up,4037.26,Expense,Transportation,Gas  
04/07/2025,-25.00,Donation to Local Animal Shelter,4012.26,Expense,Charitable  
Giving,Donations  
04/08/2025,-120.00,Groceries - Whole Foods Market,3892.26,Expense,Food &  
Drink,Groceries  
04/09/2025,-40.00,Coffee and Pastry - Starbucks,3852.26,Expense,Food & Drink,Coffee  
04/10/2025,-100.00,New Book - "The Lean Startup",3752.26,Expense,Education,Books  
04/11/2025,-30.00,Haircut,3722.26,Expense,Personal Care,Haircut

04/12/2025,-75.00,Dinner with Friends at Mexican Restaurant,3647.26,Expense,Food & Drink,Restaurant  
04/13/2025,-50.00,Birthday Gift for Mom,3597.26,Expense,Gifts,Birthday  
04/14/2025,500.00,Etsy Sale - Handmade Jewelry,4097.26,Revenue,Sales,Handmade Goods  
04/15/2025,-200.00,Car Payment,3897.26,Expense,Transportation,Car Payment  
04/16/2025,-150.00,Concert Tickets - Local Band,3747.26,Expense,Entertainment,Concerts  
04/17/2025,-80.00,New Jeans - Online Store,3667.26,Expense,Shopping,Clothing  
04/18/2025,-45.00,Spotify Premium Subscription,3622.26,Expense,Entertainment,Music  
04/19/2025,1200.00,Paycheck - Acme Corp - Bi-Weekly Salary,4822.26,Revenue,Salary,  
04/20/2025,-100.00,Gas Bill - Con Edison,4722.26,Expense,Utilities,Gas  
04/21/2025,-25.00,Donation to Local Food Bank,4697.26,Expense,Charitable Giving,Donations  
04/22/2025,-120.00,Groceries - Trader Joe's,4577.26,Expense,Food & Drink,Groceries  
04/23/2025,-40.00,Coffee and Pastry - Local Bakery,4537.26,Expense,Food & Drink,Coffee  
04/24/2025,-100.00,New Book - "Thinking, Fast and Slow",4437.26,Expense,Education,Books  
04/25/2025,-30.00,Haircut,4407.26,Expense,Personal Care,Haircut  
04/26/2025,-75.00,Dinner with Friends at Italian Restaurant,4332.26,Expense,Food & Drink,Restaurant  
04/27/2025,-50.00,Birthday Gift for Dad,4282.26,Expense,Gifts,Birthday  
04/28/2025,500.00,Etsy Sale - Handmade Candles,4782.26,Revenue,Sales,Handmade Goods  
04/29/2025,-200.00,Car Payment,4582.26,Expense,Transportation,Car Payment  
04/30/2025,-150.00,Weekend Getaway - Train Tickets,4432.26,Expense,Travel,Transportation  
05/01/2025,-1200.00,Rent Payment,3232.26,Expense,Housing,Rent  
05/01/2025,-45.00,Netflix - Monthly Subscription,3187.26,Expense,Entertainment,Streaming  
05/02/2025,-60.00,Dinner at Thai Restaurant,3127.26,Expense,Food & Drink,Restaurant  
05/03/2025,-200.00,New Desk Chair - IKEA,2927.26,Expense,Shopping,Furniture  
05/04/2025,-150.00,Electricity Bill,2777.26,Expense,Utilities,Electricity  
05/05/2025,1000.00,Freelance Payment - Graphic Design,3777.26,Revenue,Freelance Income,Design  
05/06/2025,-75.00,Gas Station - Fill Up,3702.26,Expense,Transportation,Gas  
05/07/2025,-25.00,Donation to Local Library,3677.26,Expense,Charitable Giving,Donations  
05/08/2025,-120.00,Groceries - Whole Foods Market,3557.26,Expense,Food & Drink,Groceries  
05/09/2025,-40.00,Coffee and Pastry - Local Cafe,3517.26,Expense,Food & Drink,Coffee  
05/10/2025,-100.00,New Book - "The 7 Habits of Highly Effective People",3417.26,Expense,Education,Books  
05/11/2025,-30.00,Haircut,3387.26,Expense,Personal Care,Haircut  
05/12/2025,-75.00,Dinner with Coworkers at Steakhouse,3312.26,Expense,Food & Drink,Restaurant  
05/13/2025,-50.00,Birthday Gift for Brother,3262.26,Expense,Gifts,Birthday  
05/14/2025,500.00,Etsy Sale - Handmade Pottery,3762.26,Revenue,Sales,Handmade Goods  
05/15/2025,-200.00,Car Payment,3562.26,Expense,Transportation,Car Payment

05/16/2025,-150.00,Concert Tickets - Jazz Festival,3412.26,Expense,Entertainment,Concerts  
05/17/2025,-80.00,New Shoes - Online Store,3332.26,Expense,Shopping,Footwear  
05/18/2025,-45.00,Spotify Premium Subscription,3287.26,Expense,Entertainment,Music  
05/19/2025,1200.00,Paycheck - Acme Corp - Bi-Weekly Salary,4487.26,Revenue,Salary,  
05/20/2025,-100.00,Gas Bill - Con Edison,4387.26,Expense,Utilities,Gas  
05/21/2025,-25.00,Donation to Local Park,4362.26,Expense,Charitable Giving,Donations  
05/22/2025,-120.00,Groceries - Farmers Market,4242.26,Expense,Food & Drink,Groceries  
05/23/2025,-40.00,Coffee and Pastry - Local Bakery,4202.26,Expense,Food & Drink,Coffee  
05/24/2025,-100.00,New Book - "The Art of War",4102.26,Expense,Education,Books  
05/25/2025,-30.00,Haircut,4072.26,Expense,Personal Care,Haircut  
05/26/2025,-75.00,Dinner with Friends at Indian Restaurant,3997.26,Expense,Food & Drink,Restaurant  
05/27/2025,-50.00,Birthday Gift for Cousin,3947.26,Expense,Gifts,Birthday  
05/28/2025,500.00,Etsy Sale - Handmade Scarves,4447.26,Revenue,Sales,Handmade Goods  
05/29/2025,-200.00,Car Payment,4247.26,Expense,Transportation,Car Payment  
05/30/2025,-150.00,Weekend Trip - Airbnb Booking,4097.26,Expense,Travel,Accommodation  
05/31/2025,-50.00,Museum Tickets - Weekend Trip,4047.26,Expense,Entertainment,Museums  
11/01/2024,1500.00,CLIENT PAYMENT - ABC CORP,71026.00,revenue,income,client payment  
11/02/2024,-75.00,OFFICE SUPPLIES - STAPLES,70951.00,expense,office,supplies  
11/03/2024,-120.00,WEBSITE HOSTING - BLUEHOST,70831.00,expense,technology,hosting  
11/04/2024,-50.00,COFFEE FOR OFFICE - STARBUCKS,70781.00,expense,office,snacks  
11/05/2024,-200.00,GOOGLE ADS - ONLINE ADVERTISING,70581.00,expense,marketing,advertising  
11/06/2024,800.00,CLIENT PAYMENT - XYZ INC,71381.00,revenue,income,client payment  
11/07/2024,-45.00,PHONE BILL - VERIZON,71336.00,expense,utilities,phone  
11/08/2024,-300.00,PRINTING SERVICES - FEDEX,71036.00,expense,office,printing  
11/09/2024,-60.00,TRANSPORTATION - UBER,70976.00,expense,transportation,rides  
11/10/2024,-150.00,OFFICE CLEANING SERVICE,70826.00,expense,office,cleaning  
11/11/2024,-25.00,SOFTWARE SUBSCRIPTION - SLACK,70801.00,expense,technology,software  
11/12/2024,1200.00,CLIENT PAYMENT - DEF LTD,72001.00,revenue,income,client payment  
11/13/2024,-100.00,OFFICE SNACKS - COSTCO,71901.00,expense,office,snacks  
11/14/2024,-80.00,INTERNET BILL - COMCAST,71821.00,expense,utilities,internet  
11/15/2024,-200.00,SOCIAL MEDIA ADS - FACEBOOK,71621.00,expense,marketing,advertising  
11/16/2024,-50.00,BANK FEE - CHASE,71571.00,expense,banking,fees  
11/17/2024,-30.00,POSTAGE - USPS,71541.00,expense,office,postage  
11/18/2024,-150.00,OFFICE FURNITURE - IKEA,71391.00,expense,office,furniture  
11/19/2024,900.00,CLIENT PAYMENT - GHI LLC,72291.00,revenue,income,client payment  
11/20/2024,-40.00,SOFTWARE SUBSCRIPTION - ZOOM,72251.00,expense,technology,software

11/21/2024,-60.00,TRANSPORTATION - LYFT,72191.00,expense,transportation,rides  
11/22/2024,-100.00,OFFICE SUPPLIES - AMAZON,72091.00,expense,office,supplies  
11/23/2024,-200.00,GOOGLE WORKSPACE - MONTHLY  
FEE,71891.00,expense,technology,software  
11/24/2024,-50.00,COFFEE FOR MEETING - PEET'S,71841.00,expense,office,snacks  
11/25/2024,-300.00,PRINTING SERVICES - UPS,71541.00,expense,office,printing  
11/26/2024,1100.00,CLIENT PAYMENT - JKL CORP,72641.00,revenue,income,client  
payment  
11/27/2024,-75.00,PHONE BILL - T-MOBILE,72566.00,expense,utilities,phone  
11/28/2024,-120.00,WEBSITE MAINTENANCE -  
FREELANCER,72446.00,expense,technology,maintenance  
11/29/2024,-150.00,OFFICE CLEANING SERVICE,72296.00,expense,office,cleaning  
11/30/2024,-25.00,SOFTWARE SUBSCRIPTION -  
TRELLO,72271.00,expense,technology,software  
12/01/2024,1300.00,CLIENT PAYMENT - MNO INC,73571.00,revenue,income,client  
payment  
12/02/2024,-100.00,OFFICE SNACKS - WHOLE FOODS,73471.00,expense,office,snacks  
12/03/2024,-80.00,INTERNET BILL - AT&T,73391.00,expense,utilities,internet  
12/04/2024,-200.00,SOCIAL MEDIA ADS -  
INSTAGRAM,73191.00,expense,marketing,advertising  
12/05/2024,-50.00,BANK FEE - BANK OF AMERICA,73141.00,expense,banking,fees  
12/06/2024,-30.00,POSTAGE - FEDEX,73111.00,expense,office,postage  
12/07/2024,-150.00,OFFICE FURNITURE - OFFICE  
DEPOT,72961.00,expense,office,furniture  
12/08/2024,950.00,CLIENT PAYMENT - PQR LLC,73911.00,revenue,income,client payment  
12/09/2024,-40.00,SOFTWARE SUBSCRIPTION -  
ASANA,73871.00,expense,technology,software  
12/10/2024,-60.00,TRANSPORTATION - UBER,73811.00,expense,transportation,rides  
12/11/2024,-100.00,OFFICE SUPPLIES - STAPLES,73711.00,expense,office,supplies  
12/12/2024,-200.00,GOOGLE WORKSPACE - MONTHLY  
FEE,73511.00,expense,technology,software  
12/13/2024,-50.00,COFFEE FOR MEETING - BLUE  
BOTTLE,73461.00,expense,office,snacks  
12/14/2024,-300.00,PRINTING SERVICES - FEDEX,73161.00,expense,office,printing  
12/15/2024,1000.00,CLIENT PAYMENT - STU CORP,74161.00,revenue,income,client  
payment  
12/16/2024,-75.00,PHONE BILL - VERIZON,74086.00,expense,utilities,phone  
12/17/2024,-120.00,WEBSITE MAINTENANCE -  
FREELANCER,73966.00,expense,technology,maintenance  
12/18/2024,-150.00,OFFICE CLEANING SERVICE,73816.00,expense,office,cleaning  
12/19/2024,-25.00,SOFTWARE SUBSCRIPTION -  
SLACK,73791.00,expense,technology,software  
12/20/2024,1400.00,CLIENT PAYMENT - VWX LTD,75191.00,revenue,income,client  
payment  
12/21/2024,-100.00,OFFICE SNACKS - COSTCO,75091.00,expense,office,snacks  
12/22/2024,-80.00,INTERNET BILL - COMCAST,75011.00,expense,utilities,internet  
12/23/2024,-200.00,SOCIAL MEDIA ADS -  
FACEBOOK,74811.00,expense,marketing,advertising

12/24/2024,-50.00,BANK FEE - CHASE,74761.00,expense,banking,fees  
12/25/2024,-30.00,POSTAGE - USPS,74731.00,expense,office,postage  
12/26/2024,-150.00,OFFICE FURNITURE - IKEA,74581.00,expense,office,furniture  
12/27/2024,900.00,CLIENT PAYMENT - YZA LLC,75481.00,revenue,income,client payment  
12/28/2024,-40.00,SOFTWARE SUBSCRIPTION -  
ZOOM,75441.00,expense,technology,software  
12/29/2024,-60.00,TRANSPORTATION - LYFT,75381.00,expense,transportation,rides  
12/30/2024,-100.00,OFFICE SUPPLIES - AMAZON,75281.00,expense,office,supplies  
12/31/2024,-200.00,GOOGLE WORKSPACE - MONTHLY  
FEE,75081.00,expense,technology,software  
01/01/2025,1500.00,CLIENT PAYMENT - BCD CORP,76581.00,revenue,income,client  
payment  
01/02/2025,-75.00,OFFICE SUPPLIES - STAPLES,76506.00,expense,office,supplies  
01/03/2025,-120.00,WEBSITE HOSTING -  
BLUEHOST,76386.00,expense,technology,hosting  
01/04/2025,-50.00,COFFEE FOR OFFICE - STARBUCKS,76336.00,expense,office,snacks  
01/05/2025,-200.00,GOOGLE ADS - ONLINE  
ADVERTISING,76136.00,expense,marketing,advertising  
01/06/2025,800.00,CLIENT PAYMENT - EFG INC,76936.00,revenue,income,client payment  
01/07/2025,-45.00,PHONE BILL - VERIZON,76891.00,expense,utilities,phone  
01/08/2025,-300.00,PRINTING SERVICES - FEDEX,76591.00,expense,office,printing  
01/09/2025,-60.00,TRANSPORTATION - UBER,76531.00,expense,transportation,rides  
01/10/2025,-150.00,OFFICE CLEANING SERVICE,76381.00,expense,office,cleaning  
01/11/2025,-25.00,SOFTWARE SUBSCRIPTION -  
SLACK,76356.00,expense,technology,software  
01/12/2025,1200.00,CLIENT PAYMENT - HIJ LTD,77556.00,revenue,income,client payment  
01/13/2025,-100.00,OFFICE SNACKS - COSTCO,77456.00,expense,office,snacks  
01/14/2025,-80.00,INTERNET BILL - COMCAST,77376.00,expense,utilities,internet  
01/15/2025,-200.00,SOCIAL MEDIA ADS -  
FACEBOOK,77176.00,expense,marketing,advertising  
01/16/2025,-50.00,BANK FEE - CHASE,77126.00,expense,banking,fees  
01/17/2025,-30.00,POSTAGE - USPS,77096.00,expense,office,postage  
01/18/2025,-150.00,OFFICE FURNITURE - IKEA,76946.00,expense,office,furniture  
01/19/2025,900.00,CLIENT PAYMENT - KLM LLC,77846.00,revenue,income,client payment  
01/20/2025,-40.00,SOFTWARE SUBSCRIPTION -  
ZOOM,77806.00,expense,technology,software  
01/21/2025,-60.00,TRANSPORTATION - LYFT,77746.00,expense,transportation,rides  
01/22/2025,-100.00,OFFICE SUPPLIES - AMAZON,77646.00,expense,office,supplies  
01/23/2025,-200.00,GOOGLE WORKSPACE - MONTHLY  
FEE,77446.00,expense,technology,software  
01/24/2025,-50.00,COFFEE FOR MEETING - PEET'S,77396.00,expense,office,snacks  
01/25/2025,-300.00,PRINTING SERVICES - UPS,77096.00,expense,office,printing  
01/26/2025,1100.00,CLIENT PAYMENT - NOP CORP,78196.00,revenue,income,client  
payment  
01/27/2025,-75.00,PHONE BILL - T-MOBILE,78121.00,expense,utilities,phone  
01/28/2025,-120.00,WEBSITE MAINTENANCE -  
FREELANCER,78001.00,expense,technology,maintenance  
01/29/2025,-150.00,OFFICE CLEANING SERVICE,77851.00,expense,office,cleaning

01/30/2025,-25.00,SOFTWARE SUBSCRIPTION -  
TRELLO,77826.00,expense,technology,software  
01/31/2025,1300.00,CLIENT PAYMENT - QRS INC,79126.00,revenue,income,client  
payment  
02/01/2025,1500.00,CLIENT PAYMENT - ABC CORP,80626.00,revenue,income,client  
payment  
02/02/2025,-75.00,OFFICE SUPPLIES - STAPLES,80551.00,expense,office,supplies  
02/03/2025,-120.00,WEBSITE HOSTING -  
BLUEHOST,80431.00,expense,technology,hosting  
02/04/2025,-50.00,COFFEE FOR OFFICE - STARBUCKS,80381.00,expense,office,snacks  
02/05/2025,-200.00,GOOGLE ADS - ONLINE  
ADVERTISING,80181.00,expense,marketing,advertising  
02/06/2025,800.00,CLIENT PAYMENT - XYZ INC,80981.00,revenue,income,client payment  
02/07/2025,-45.00,PHONE BILL - VERIZON,80936.00,expense,utilities,phone  
02/08/2025,-300.00,PRINTING SERVICES - FEDEX,80636.00,expense,office,printing  
02/09/2025,-60.00,TRANSPORTATION - UBER,80576.00,expense,transportation,rides  
02/10/2025,-150.00,OFFICE CLEANING SERVICE,80426.00,expense,office,cleaning  
02/11/2025,-25.00,SOFTWARE SUBSCRIPTION -  
SLACK,80401.00,expense,technology,software  
02/12/2025,1200.00,CLIENT PAYMENT - DEF LTD,81601.00,revenue,income,client  
payment  
02/13/2025,-100.00,OFFICE SNACKS - COSTCO,81501.00,expense,office,snacks  
02/14/2025,-80.00,INTERNET BILL - COMCAST,81421.00,expense,utilities,internet  
02/15/2025,-200.00,SOCIAL MEDIA ADS -  
FACEBOOK,81221.00,expense,marketing,advertising  
02/16/2025,-50.00,BANK FEE - CHASE,81171.00,expense,banking,fees  
02/17/2025,-30.00,POSTAGE - USPS,81141.00,expense,office,postage  
02/18/2025,-150.00,OFFICE FURNITURE - IKEA,80991.00,expense,office,furniture  
02/19/2025,900.00,CLIENT PAYMENT - GHI LLC,81891.00,revenue,income,client payment  
02/20/2025,-40.00,SOFTWARE SUBSCRIPTION -  
ZOOM,81851.00,expense,technology,software  
02/21/2025,-60.00,TRANSPORTATION - LYFT,81791.00,expense,transportation,rides  
02/22/2025,-100.00,OFFICE SUPPLIES - AMAZON,81691.00,expense,office,supplies  
02/23/2025,-200.00,GOOGLE WORKSPACE - MONTHLY  
FEE,81491.00,expense,technology,software  
02/24/2025,-50.00,COFFEE FOR MEETING - PEET'S,81441.00,expense,office,snacks  
02/25/2025,-300.00,PRINTING SERVICES - UPS,81141.00,expense,office,printing  
02/26/2025,1100.00,CLIENT PAYMENT - JKL CORP,82241.00,revenue,income,client  
payment  
02/27/2025,-75.00,PHONE BILL - T-MOBILE,82166.00,expense,utilities,phone  
02/28/2025,-120.00,WEBSITE MAINTENANCE -  
FREELANCER,82046.00,expense,technology,maintenance  
03/01/2025,1500.00,CLIENT PAYMENT - MNO INC,83546.00,revenue,income,client  
payment  
03/02/2025,-75.00,OFFICE SUPPLIES - STAPLES,83471.00,expense,office,supplies  
03/03/2025,-120.00,WEBSITE HOSTING -  
BLUEHOST,83351.00,expense,technology,hosting  
03/04/2025,-50.00,COFFEE FOR OFFICE - STARBUCKS,83301.00,expense,office,snacks



03/05/2025,-200.00,GOOGLE ADS - ONLINE  
ADVERTISING,83101.00,expense,marketing,advertising  
03/06/2025,800.00,CLIENT PAYMENT - PQR LLC,83901.00,revenue,income,client payment  
03/07/2025,-45.00,PHONE BILL - VERIZON,83856.00,expense,utilities,phone  
03/08/2025,-300.00,PRINTING SERVICES - FEDEX,83556.00,expense,office,printing  
03/09/2025,-60.00,TRANSPORTATION - UBER,83496.00,expense,transportation,rides  
03/10/2025,-150.00,OFFICE CLEANING SERVICE,83346.00,expense,office,cleaning  
03/11/2025,-25.00,SOFTWARE SUBSCRIPTION -  
SLACK,83321.00,expense,technology,software  
03/12/2025,1200.00,CLIENT PAYMENT - STU CORP,84521.00,revenue,income,client  
payment  
03/13/2025,-100.00,OFFICE SNACKS - COSTCO,84421.00,expense,office,snacks  
03/14/2025,-80.00,INTERNET BILL - COMCAST,84341.00,expense,utilities,internet  
03/15/2025,-200.00,SOCIAL MEDIA ADS -  
FACEBOOK,84141.00,expense,marketing,advertising  
03/16/2025,-50.00,BANK FEE - CHASE,84091.00,expense,banking,fees  
03/17/2025,-30.00,POSTAGE - USPS,84061.00,expense,office,postage  
03/18/2025,-150.00,OFFICE FURNITURE - IKEA,83911.00,expense,office,furniture  
03/19/2025,900.00,CLIENT PAYMENT - VWX LTD,84811.00,revenue,income,client payment  
03/20/2025,-40.00,SOFTWARE SUBSCRIPTION -  
ZOOM,84771.00,expense,technology,software  
03/21/2025,-60.00,TRANSPORTATION - LYFT,84711.00,expense,transportation,rides  
03/22/2025,-100.00,OFFICE SUPPLIES - AMAZON,84611.00,expense,office,supplies  
03/23/2025,-200.00,GOOGLE WORKSPACE - MONTHLY  
FEE,84411.00,expense,technology,software  
03/24/2025,-50.00,COFFEE FOR MEETING - PEET'S,84361.00,expense,office,snacks  
03/25/2025,-300.00,PRINTING SERVICES - UPS,84061.00,expense,office,printing  
03/26/2025,1100.00,CLIENT PAYMENT - YZA LLC,85161.00,revenue,income,client  
payment  
03/27/2025,-75.00,PHONE BILL - T-MOBILE,85086.00,expense,utilities,phone  
03/28/2025,-120.00,WEBSITE MAINTENANCE -  
FREELANCER,84966.00,expense,technology,maintenance  
03/29/2025,-150.00,OFFICE CLEANING SERVICE,84816.00,expense,office,cleaning  
03/30/2025,-25.00,SOFTWARE SUBSCRIPTION -  
TRELLO,84791.00,expense,technology,software  
03/31/2025,1300.00,CLIENT PAYMENT - BCD CORP,86091.00,revenue,income,client  
payment  
04/01/2025,1500.00,CLIENT PAYMENT - EFG INC,87591.00,revenue,income,client  
payment  
04/02/2025,-75.00,OFFICE SUPPLIES - STAPLES,87516.00,expense,office,supplies  
04/03/2025,-120.00,WEBSITE HOSTING -  
BLUEHOST,87396.00,expense,technology,hosting  
04/04/2025,-50.00,COFFEE FOR OFFICE - STARBUCKS,87346.00,expense,office,snacks  
04/05/2025,-200.00,GOOGLE ADS - ONLINE  
ADVERTISING,87146.00,expense,marketing,advertising  
04/06/2025,800.00,CLIENT PAYMENT - HIJ LTD,87946.00,revenue,income,client payment  
04/07/2025,-45.00,PHONE BILL - VERIZON,87901.00,expense,utilities,phone  
04/08/2025,-300.00,PRINTING SERVICES - FEDEX,87601.00,expense,office,printing

04/09/2025,-60.00,TRANSPORTATION - UBER,87541.00,expense,transportation,rides  
04/10/2025,-150.00,OFFICE CLEANING SERVICE,87391.00,expense,office,cleaning  
04/11/2025,-25.00,SOFTWARE SUBSCRIPTION -  
SLACK,87366.00,expense,technology,software  
04/12/2025,1200.00,CLIENT PAYMENT - KLM LLC,88566.00,revenue,income,client  
payment  
04/13/2025,-100.00,OFFICE SNACKS - COSTCO,88466.00,expense,office,snacks  
04/14/2025,-80.00,INTERNET BILL - COMCAST,88386.00,expense,utilities,internet  
04/15/2025,-200.00,SOCIAL MEDIA ADS -  
FACEBOOK,88186.00,expense,marketing,advertising  
04/16/2025,-50.00,BANK FEE - CHASE,88136.00,expense,banking,fees  
04/17/2025,-30.00,POSTAGE - USPS,88106.00,expense,office,postage  
04/18/2025,-150.00,OFFICE FURNITURE - IKEA,87956.00,expense,office,furniture  
04/19/2025,900.00,CLIENT PAYMENT - NOP CORP,88856.00,revenue,income,client  
payment  
04/20/2025,-40.00,SOFTWARE SUBSCRIPTION -  
ZOOM,88816.00,expense,technology,software  
04/21/2025,-60.00,TRANSPORTATION - LYFT,88756.00,expense,transportation,rides  
04/22/2025,-100.00,OFFICE SUPPLIES - AMAZON,88656.00,expense,office,supplies  
04/23/2025,-200.00,GOOGLE WORKSPACE - MONTHLY  
FEE,88456.00,expense,technology,software  
04/24/2025,-50.00,COFFEE FOR MEETING - PEET'S,88406.00,expense,office,snacks  
04/25/2025,-300.00,PRINTING SERVICES - UPS,88106.00,expense,office,printing  
04/26/2025,1100.00,CLIENT PAYMENT - QRS INC,89206.00,revenue,income,client  
payment  
04/27/2025,-75.00,PHONE BILL - T-MOBILE,89131.00,expense,utilities,phone  
04/28/2025,-120.00,WEBSITE MAINTENANCE -  
FREELANCER,89011.00,expense,technology,maintenance  
04/29/2025,-150.00,OFFICE CLEANING SERVICE,88861.00,expense,office,cleaning  
04/30/2025,-25.00,SOFTWARE SUBSCRIPTION -  
TRELLO,88836.00,expense,technology,software