

ThriveExport_20231203v2

Institution name	Account name	Account type	Aggregated	Amount	Payee	Date	Category	Sub category	Check number	Memo
HomeTown CU	Credit Card 0000	CREDIT_CARD	N	1183.00						
				-49.41	Joe's Groceries	3/29/2023	Food	Groceries		
				-50.17	Gas	3/29/2023	Vehicle	Fuel		
				-70.68	Wholesale Foods	3/28/2023	Food	Other		
				-5.58	Amy's Specialty Coffee	3/27/2023	Food	Café		
				-14.92	Breakfast Café	3/25/2023	Food	Café		
				-46.28	Joe's Groceries	3/23/2023	Food	Groceries		
				-64.80	Gas	3/23/2023	Vehicle	Fuel		
				-80.00	Amazon	3/22/2023	Housing	Furnishings		cookware
				-5.49	Amy's Specialty Coffee	3/22/2023	Food	Café		
				-52.00	Premium Streaming+	3/19/2023	Housing	Services		
				-36.84	Joe's Groceries	3/18/2023	Food	Groceries		
				-19.24	Breakfast Café	3/18/2023	Food	Café		
				-56.68	Gas	3/17/2023	Vehicle	Fuel		
				-5.06	Amy's Specialty Coffee	3/17/2023	Food	Café		
				-65.49	Lake Springs Automotive	3/15/2023	Vehicle	Maintenance		Oil Change, Fluids
				-20.86	Lake Springs Cell Mobile	3/15/2023	Personal	Cellular Service		
				-54.64	Joe's Groceries	3/13/2023	Food	Groceries		
				-42.21	Gas	3/12/2023	Vehicle	Fuel		
				-5.72	Amy's Specialty Coffee	3/12/2023	Food	Café		
				-100.00	Spring Lake Electric	3/11/2023	Housing	Services		electrical utilities
				-47.00	Spring Lake Internet	3/11/2023	Housing	Services		
				-19.05	Breakfast Café	3/11/2023	Food	Café		
				-69.95	Maureen's Seafood House	3/11/2023	Food	Dining		
				-40.95	Joe's Groceries	3/8/2023	Food	Groceries		
				-6.03	Amy's Specialty Coffee	3/7/2023	Food	Café		
				-32.00	Spring Lake Trash Services	3/6/2023	Housing	Services		trash pickup
HomeTown CU	Emergency Fund	SAVINGS	N	41000.00						
				750.00	Deposit	3/1/2023	Transfer	In		Monthly from checking
				80.31	Interest Income	3/1/2023	Investment	Interest		Monthly interest
				750.00	Deposit	2/1/2023	Transfer	In		Monthly from checking
				78.50	Interest Income	2/1/2023	Investment	Interest		Monthly interest
				750.00	Deposit	1/1/2023	Transfer	In		Monthly from checking
				76.69	Interest Income	1/1/2023	Investment	Interest		Monthly interest
				700.00	Deposit	12/1/2022	Transfer	In		Monthly from checking
				74.99	Interest Income	12/1/2022	Investment	Interest		Monthly interest
				700.00	Deposit	11/1/2022	Transfer	In		Monthly from checking
				73.30	Interest Income	11/1/2022	Investment	Interest		Monthly interest
				700.00	Deposit	10/1/2022	Transfer	In		Monthly from checking
				71.61	Interest Income	10/1/2022	Investment	Interest		Monthly interest
				700.00	Deposit	9/1/2022	Transfer	In		Monthly from checking
HomeTown CU	My Checking	CHECKING	N	4400.00						
				-1040.00	Credit Card 0000	3/6/2023	Transfer	Out		
				-750.00	Emergency Fund	3/1/2023	Transfer	Out		Monthly Transfer to EF Savings
				-2550.00	Spring Lake Apartments	3/1/2023	Housing	Rent		monthly rent payment
				4420.00	Spring Lake Tech LLC	3/1/2023	Income	Paycheck		monthly paycheck (net after taxes, SS, healthplan)
				-1167.00	Credit Card 0000	2/6/2023	Transfer	Out		
				-750.00	Emergency Fund	2/1/2023	Transfer	Out		Monthly Transfer to EF Savings
				-2550.00	Spring Lake Apartments	2/1/2023	Housing	Rent		monthly rent payment
				4420.00	Spring Lake Tech LLC	2/1/2023	Income	Paycheck		monthly paycheck (net after taxes, SS, healthplan)
				-1182.00	Credit Card 0000	1/6/2023	Transfer	Out		
				-750.00	Emergency Fund	1/1/2023	Transfer	Out		Monthly Transfer to EF Savings