

MARGARET A CROWTHER						
CASEY D CROWTHER						
ACCOUNT x2734						
BANK OF AMERICA						
<u>DATE</u>	<u>DEPOSIT</u>	<u>SOURCE</u>	<u>CHECK #</u>	<u>WITHDRAWAL</u>	<u>PAYEE</u>	<u>BALANCE</u>
3/13/2020		Beginning Balance				\$ 824.20
3/13/2020	848.48	Workforce Busine DES:Payroll Crowther, Casey D				\$ 1,672.68
3/13/2020	22.26	Target				\$ 1,694.94
3/13/2020				101.93	Target	\$ 1,593.01
3/17/2020				50.00	Venmo	\$ 1,543.01
3/17/2020				24.99	Paypal Playstation	\$ 1,518.02
3/18/2020				247.38	Target	\$ 1,270.64
3/19/2020	1,677.52	Rodeopay.com				\$ 2,948.16
3/20/2020				50.00	Paypal Amandashome	\$ 2,898.16
3/23/2020				13.55	Hulu.com	\$ 2,884.61
3/23/2020				1,000.00	Online Banking Payment to CRD 6883	\$ 1,884.61
3/23/2020				200.00	Paypal Amandashome	\$ 1,684.61
3/23/2020				25.00	Paypal Amandashome	\$ 1,659.61
3/23/2020				0.45	Keep The Change Transfer to Acct x6899	\$ 1,659.16
3/24/2020				167.71	Target	\$ 1,491.45
3/25/2020	1,283.05	Mobile Deposit				\$ 2,774.50
3/25/2020	720.00	Mobile Deposit				\$ 3,494.50
3/25/2020				650.00	Venmo	\$ 2,844.50
3/26/2020				273.93	Lee County Elect Web Pmts	\$ 2,570.57
3/27/2020				238.75	Target	\$ 2,331.82
3/27/2020				9.99	Paypal Playstation	\$ 2,321.83
3/30/2020				500.00	Venmo	\$ 1,821.83
3/30/2020				79.01	Bei Jing Xi Ke W	\$ 1,742.82
3/31/2020	500.00	Transfer from Savings x6899				\$ 2,242.82
3/31/2020				258.03	Target	\$ 1,984.79
3/31/2020				65.75	Target	\$ 1,919.04
4/1/2020				80.00	Pool Hero	\$ 1,839.04
4/1/2020				9.99	Paypal Playstation	\$ 1,829.05
4/2/2020				59.99	Freshly.com	\$ 1,769.06
4/2/2020				0.01	Keep The Change Transfer to Acct x6899	\$ 1,769.05
4/6/2020				82.00	Agent Assisted Pymt to BOA CRD x8119	\$ 1,687.05
4/7/2020				246.68	Target	\$ 1,440.37
4/7/2020				39.99	Paypal Playstation	\$ 1,400.38
4/7/2020			1696	46.87	Citicards	\$ 1,353.51
4/9/2020				120.59	Winn Dixie	\$ 1,232.92
4/9/2020				1,005.30	Bank of America Credit Card Bill Pymt	\$ 227.62
4/9/2020				0.41	Keep The Change Transfer to Acct x6899	\$ 227.21
4/10/2020	848.48	Workforce Busine DES:Payroll Crowther, Casey D				\$ 1,075.69
4/10/2020				134.04	MPIX	\$ 941.65
4/10/2020				200.00	Paypal ND Rumrunner	\$ 741.65
4/10/2020				0.96	Keep The Change Transfer to Acct x6899	\$ 740.69
4/14/2020				118.00	Paypal Mommabearma	\$ 622.69
4/15/2020				24.99	Paypal Playstation	\$ 597.70
4/16/2020				39.44	Panera Bread	\$ 558.26
4/16/2020				100.00	Venmo	\$ 458.26
4/16/2020				24.99	Paypal Playstation	\$ 433.27
4/16/2020				0.56	Keep The Change Transfer to Acct x6899	\$ 432.71
4/17/2020				30.45	CVS/Pharm	\$ 402.26
4/17/2020				0.55	Keep The Change Transfer to Acct x6899	\$ 401.71
4/20/2020	3,900.00	Transfer from Savings x6899				\$ 4,301.71
4/20/2020				10.72	Hardees	\$ 4,290.99
4/20/2020				24.28	Lawhons	\$ 4,266.71
4/20/2020				1.00	Keep The Change Transfer to Acct x6899	\$ 4,265.71
4/21/2020				125.10	Etsy.com - ArtPrintsVic	\$ 4,140.61
4/21/2020				225.00	Paypal Karenootest	\$ 3,915.61
4/21/2020				100.00	Venmo	\$ 3,815.61
4/21/2020				0.90	Keep The Change Transfer to Acct x6899	\$ 3,814.71
4/22/2020				13.55	Hulu.com	\$ 3,801.16
4/22/2020				20.18	McDonald's	\$ 3,780.98

DATE	DEPOSIT	SOURCE	CHECK #	WITHDRAWAL	PAYEE	BALANCE
4/22/2020				148.51	Winn Dixie	\$ 3,632.47
4/22/2020				1.76	Keep The Change Transfer to Acct x6899	\$ 3,630.71
4/23/2020				71.16	Shutterfly	\$ 3,559.55
4/23/2020				0.84	Keep The Change Transfer to Acct x6899	\$ 3,558.71
4/24/2020	848.48	Workforce Busine DES:Payroll Crowther, Casey D				\$ 4,407.19
4/24/2020				60.98	Shutterfly	\$ 4,346.21
4/24/2020				1,000.00	Online Banking Payment to CRD 6883	\$ 3,346.21
4/24/2020				500.00	Online Banking Payment to CRD 6883	\$ 2,846.21
4/24/2020				0.02	Keep The Change Transfer to Acct x6899	\$ 2,846.19
4/27/2020				590.00	Paypal Lopenrope	\$ 2,256.19
4/27/2020				25.00	Paypal Karenootest	\$ 2,231.19
4/30/2020	1,000.00	Transfer from Savings x6899				\$ 3,231.19
4/30/2020				564.30	Ruggable.com	\$ 2,666.89
4/30/2020				1,005.30	Bank of America Credit Card Bill Pymt	\$ 1,661.59
4/30/2020				290.00	Paypal Lopenrope	\$ 1,371.59
4/30/2020				0.70	Keep The Change Transfer to Acct x6899	\$ 1,370.89
5/1/2020	2,340.96	Workforce Busine DES:Payroll Crowther, Casey D				\$ 3,711.85
5/4/2020	3,000.00	PayPal Transfer				\$ 6,711.85
5/4/2020				25.00	Agent Assisted Pymt to BOA CRD x8119	\$ 6,686.85
5/5/2020				3,000.00	Transfer to Savings x6899	\$ 3,686.85
5/5/2020				500.00	Online Banking Payment to CRD 6883	\$ 3,186.85
5/5/2020				150.00	Online Banking Payment to CRD 9506	\$ 3,036.85
5/6/2020				80.00	Pool Hero	\$ 2,956.85
5/6/2020				200.00	Zelle Transfer to Helen Mazziotta	\$ 2,756.85
5/7/2020				1,005.30	Dealer Finance S IC Payment	\$ 1,751.55
5/7/2020			1647	35.00	Citicards	\$ 1,716.55
5/8/2020	2,340.96	Workforce Busine DES:Payroll Crowther, Casey D				\$ 4,057.51
5/8/2020				967.17	PotteryBarnKids.com	\$ 3,090.34
5/8/2020				10.91	Capital One	\$ 3,079.43
5/8/2020				0.83	Keep The Change Transfer to Acct x6899	\$ 3,078.60
5/11/2020				98.41	www.shipt.com	\$ 2,980.19
5/11/2020				83.81	Art to Frames Inc.	\$ 2,896.38
5/11/2020				355.63	Lee County Elect Web Pmts	\$ 2,540.75
5/11/2020				188.04	Target	\$ 2,352.71
5/11/2020				0.78	Keep The Change Transfer to Acct x6899	\$ 2,351.93
5/12/2020				89.73	Prog Select Ins Prem	\$ 2,262.20
5/13/2020				5.00	www.shipt.com	\$ 2,257.20
5/13/2020				302.14	Etsy.com	\$ 1,955.06
5/13/2020				0.86	Keep The Change Transfer to Acct x6899	\$ 1,954.20
5/14/2020				197.17	www.shipt.com	\$ 1,757.03
5/14/2020				7.00	Rikki Rohaley pay.fb.com	\$ 1,750.03
5/14/2020				147.60	Small Woodhome Stripe.com	\$ 1,602.43
5/14/2020				1.23	Keep The Change Transfer to Acct x6899	\$ 1,601.20
5/15/2020	1,567.11	Workforce Busine DES:Payroll Crowther, Casey D				\$ 3,168.31
5/15/2020				159.96	Target	\$ 3,008.35
5/15/2020				26.28	Target	\$ 2,982.07
5/15/2020				24.45	Target	\$ 2,957.62
5/15/2020				0.01	Target	\$ 2,957.61
5/18/2020				300.00	Zelle Transfer to Helen Mazziotta	\$ 2,657.61
5/18/2020				322.81	Target	\$ 2,334.80
5/18/2020				53.00	Chase Credit Card Autopay	\$ 2,281.80
5/18/2020				5.00	Target	\$ 2,276.80
5/18/2020				20.22	McDonald's	\$ 2,256.58
5/19/2020				196.90	Small Woodhome Stripe.com	\$ 2,059.68
5/19/2020				161.60	Hobby Lobby	\$ 1,898.08
5/19/2020				172.15	Shang Hai Ji Gao	\$ 1,725.93
5/19/2020				1.28	Keep The Change Transfer to Acct x6899	\$ 1,724.65
5/19/2020				59.70	Etsy.com Sugar Creek La	\$ 1,664.95
5/20/2020				144.99	Etsy.com Multiple Sho	\$ 1,519.96
5/20/2020				114.00	Etsy.com Hickory Home C	\$ 1,405.96
5/20/2020				0.31	Keep The Change Transfer to Acct x6899	\$ 1,405.65
5/20/2020				106.40	Weathertech Direct LLC	\$ 1,299.25
5/21/2020	70.50	Target				\$ 1,369.75
5/21/2020				114.75	www.shipt.com	\$ 1,255.00

DATE	DEPOSIT	SOURCE	CHECK #	WITHDRAWAL	PAYEE	BALANCE
5/21/2020				6.00	www.shipt.com	\$ 1,249.00
5/21/2020				343.97	Target	\$ 905.03
5/21/2020				0.85	Keep The Change Transfer to Acct x6899	\$ 904.18
5/22/2020	1,591.48	Workforce Busine DES:Payroll Crowther, Margaret				\$ 2,495.66
5/22/2020	1,567.11	Workforce Busine DES:Payroll Crowther, Casey D				\$ 4,062.77
5/22/2020				127.75	WeatherTech Direct LLC	\$ 3,935.02
5/22/2020				302.75	W	\$ 3,632.27
5/22/2020				13.55	Hulu.com	\$ 3,618.72
5/22/2020				37.51	Etsy.com GabrielMerca	\$ 3,581.21
5/22/2020				1.44	Keep The Change Transfer to Acct x6899	\$ 3,579.77
5/26/2020				5.00	EquiStat Online Reports	\$ 3,574.77
5/26/2020				80.15	Love S Travel	\$ 3,494.62
5/26/2020				25.53	Love S Travel	\$ 3,469.09
5/26/2020				600.00	Venmo	\$ 2,869.09
5/26/2020				1.32	Keep The Change Transfer to Acct x6899	\$ 2,867.77
5/27/2020				4.00	www.shipt.com	\$ 2,863.77
5/27/2020				1,005.30	Dealer Finance S IC Payment	\$ 1,858.47
5/27/2020				70.00	Ven	\$ 1,788.47
5/28/2020	104.98	Mobile Deposit				\$ 1,893.45
5/28/2020				121.48	www.shipt.com	\$ 1,771.97
5/28/2020				0.52	Keep The Change Transfer to Acct x6899	\$ 1,771.45
5/29/2020	1,591.48	Workforce Busine DES:Payroll Crowther, Margaret				\$ 3,362.93
5/29/2020	1,567.11	Workforce Busine DES:Payroll Crowther, Casey D				\$ 4,930.04
5/29/2020				171.69	Paypal Lopenrope	\$ 4,758.35
6/1/2020	4,000.00	Transfer from Savings x6899				\$ 8,758.35
6/1/2020				8.00	Smart Car Wash Express	\$ 8,750.35
6/1/2020				5.00	www.shipt.com	\$ 8,745.35
6/1/2020				157.71	www.shipt.com	\$ 8,587.64
6/1/2020				223.61	Tractor S	\$ 8,364.03
6/1/2020				1.12	www.shipt.com	\$ 8,362.91
6/1/2020				1.56	Keep The Change Transfer to Acct x6899	\$ 8,361.35
6/2/2020				3.00	www.shipt.com	\$ 8,358.35
6/2/2020				16.84	Cash's Truck	\$ 8,341.51
6/2/2020				8,003.63	Bank of America Credit Card Bill Pymt	\$ 337.88
6/2/2020				0.16	Keep The Change Transfer to Acct x6899	\$ 337.72
6/3/2020				294.71	Wal-Mart	\$ 43.01
6/3/2020				9.99	Paypal Playstation	\$ 33.02
6/3/2020				0.29	Keep The Change Transfer to Acct x6899	\$ 32.73
6/4/2020				195.33	Wal-Mart	\$ (162.60)
6/4/2020				70.00	Agent Assisted Pymt to BOA CRD x8119	\$ (232.60)
6/5/2020	300.00	Overdraft Protection from x6883				\$ 67.40
6/5/2020	1,591.48	Workforce Busine DES:Payroll Crowther, Margaret				\$ 1,658.88
6/5/2020	1,567.11	Workforce Busine DES:Payroll Crowther, Casey D				\$ 3,225.99
6/5/2020				67.03	Turner Falls Park	\$ 3,158.96
6/5/2020				56.92	Turner Falls	\$ 3,102.04
6/5/2020				10.00	Paypal	\$ 3,092.04
6/5/2020				1.05	Keep The Change Transfer to Acct x6899	\$ 3,090.99
6/8/2020				8.32	Angela Gomez Guthrie	\$ 3,082.67
6/8/2020				29.00	Deb's Coffee	\$ 3,053.67
6/8/2020				28.16	Godaddy.com	\$ 3,025.51
6/8/2020				10.00	Paypal ActionVideo	\$ 3,015.51
6/8/2020				0.68	Keep The Change Transfer to Acct x6899	\$ 3,014.83
6/9/2020				66.78	Railhead BBQ	\$ 2,948.05
6/9/2020				80.00	Pool Hero	\$ 2,868.05
6/9/2020				9.99	Paypal Playstation	\$ 2,858.06
6/9/2020				0.22	Keep The Change Transfer to Acct x6899	\$ 2,857.84
6/9/2020			1186	35.00	Citicards	\$ 2,822.84
6/10/2020				25.00	Online Photo Order Zenfolio.com	\$ 2,797.84
6/10/2020				9.99	Paypal Playstation	\$ 2,787.85
6/11/2020	25.00	Online Photo Order				\$ 2,812.85
6/11/2020				800.00	Online Banking payment to CRD 9506	\$ 2,012.85
6/11/2020				26.95	Mojang AB	\$ 1,985.90
6/12/2020	1,567.11	Workforce Busine DES:Payroll Crowther, Casey D				\$ 3,553.01
6/12/2020				245.00	Paypal Lopenrope	\$ 3,308.01

DATE	DEPOSIT	SOURCE	CHECK #	WITHDRAWAL	PAYEE	BALANCE
6/12/2020				89.73	Prog Select Ins Prem	\$ 3,218.28
6/15/2020				1,005.30	BK America Payment	\$ 2,212.98
6/15/2020				24.99	Paypal Playstation	\$ 2,187.99
6/16/2020				66.00	Taco Del Sol	\$ 2,121.99
6/16/2020				3.00	Taco Del Sol	\$ 2,118.99
6/16/2020				10.25	Taco Del Sol	\$ 2,108.74
6/16/2020				0.75	Keep The Change Transfer to Acct x6899	\$ 2,107.99
6/17/2020	385.16	Rodeopay.com				\$ 2,493.15
6/17/2020				150.00	Gulf Coast Collection	\$ 2,343.15
6/17/2020				9.99	Paypal Playstation	\$ 2,333.16
6/19/2020	1,567.11	Workforce Busine DES:Payroll Crowther, Casey D				\$ 3,900.27
6/22/2020				13.55	Hulu.com	\$ 3,886.72
6/22/2020				39.99	Paypal Playstation	\$ 3,846.73
6/22/2020				0.45	Keep The Change Transfer to Acct x6899	\$ 3,846.28
6/24/2020				19.99	Google Play	\$ 3,826.29
6/24/2020				120.00	Paypal Lopenrope	\$ 3,706.29
6/24/2020				95.00	Paypal WBRS	\$ 3,611.29
6/24/2020				0.01	Keep The Change Transfer to Acct x6899	\$ 3,611.28
6/25/2020				9.99	Google Play	\$ 3,601.29
6/25/2020				4.99	Paypal Playstation	\$ 3,596.30
6/25/2020				0.01	Keep The Change Transfer to Acct x6899	\$ 3,596.29
6/29/2020				500.00	Online Banking Payment to CRD 6883	\$ 3,096.29
6/29/2020				150.00	Online Banking Payment to CRD 9506	\$ 2,946.29
7/2/2020				390.00	Paypal Passemup	\$ 2,556.29
7/2/2020				220.00	Venmo	\$ 2,336.29
7/6/2020	398.78	PayPal Transfer				\$ 2,735.07
7/6/2020				250.00	Paypal Passemup	\$ 2,485.07
7/6/2020				200.00	Venmo	\$ 2,285.07
7/6/2020				25.00	Agent Assisted Pymt to BOA CRD x8119	\$ 2,260.07
7/6/2020				9.99	Paypal Playstation	\$ 2,250.08
7/7/2020				36.95	SPP Rodeo	\$ 2,213.13
7/7/2020				537.00	Venmo	\$ 1,676.13
7/7/2020				0.05	Keep The Change Transfer to Acct x6899	\$ 1,676.08
7/7/2020			1229	35.00	Citicards	\$ 1,641.08
7/8/2020	3,967.78	Rodeopay.com				\$ 5,608.86
7/8/2020				385.75	Lee County Elect Web Pmts	\$ 5,223.11
7/8/2020				11.12	Capital One	\$ 5,211.99
7/10/2020	1,567.11	Workforce Busine DES:Payroll Crowther, Casey D				\$ 6,779.10
7/10/2020				15.00	Hull Truth	\$ 6,764.10
7/10/2020				2,000.00	Online Banking Payment to CRD 6883	\$ 4,764.10
7/10/2020				400.00	Online Banking Payment to CRD 9506	\$ 4,364.10
7/13/2020				1,000.00	Citi Card Online Payment	\$ 3,364.10
7/13/2020				150.00	Chase Credit Card Autopay	\$ 3,214.10
7/14/2020				29.99	McAfee.com	\$ 3,184.11
7/14/2020				111.17	Prog Select Ins Prem	\$ 3,072.94
7/14/2020				30.00	Paypal Kurpunk	\$ 3,042.94
7/14/2020				0.01	Keep The Change Transfer to Acct x6899	\$ 3,042.93
7/15/2020				45.00	Southwest Florida	\$ 2,997.93
7/15/2020				80.00	Southwest Florida	\$ 2,917.93
7/15/2020				150.00	Bozeman Health	\$ 2,767.93
7/15/2020				250.00	Venmo	\$ 2,517.93
7/16/2020				24.99	Paypal Playstation	\$ 2,492.94
7/16/2020				9.99	Paypal Playstation	\$ 2,482.95
7/17/2020	1,567.11	Workforce Busine DES:Payroll Crowther, Casey D				\$ 4,050.06
7/20/2020				210.00	Southwest Florida	\$ 3,840.06
7/20/2020				243.14	Paypal UtahBarrelR	\$ 3,596.92
7/21/2020				500.00	Online Banking Payment to CRD 6883	\$ 3,096.92
7/22/2020				13.55	Hulu.com	\$ 3,083.37
7/22/2020				400.00	Pest Eliminators	\$ 2,683.37
7/22/2020				300.00	Online Banking Payment to CRD 9506	\$ 2,383.37
7/22/2020				500.00	Online Banking Payment to CRD 6883	\$ 1,883.37
7/22/2020				400.00	Online Banking Payment to CRD 9506	\$ 1,483.37
7/22/2020				0.45	Keep The Change Transfer to Acct x6899	\$ 1,482.92
7/23/2020				10.89	Apple.com	\$ 1,472.03

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7/23/2020				269.00	Online Banking Payment to CRD 9506	\$ 1,203.03
7/23/2020				0.11	Keep The Change Transfer to Acct x6899	\$ 1,202.92
7/24/2020	1,567.11	Workforce Busine DES:Payroll Crowther, Casey D				\$ 2,770.03
7/27/2020				292.66	Target	\$ 2,477.37
7/28/2020				500.00	Online Banking Payment to CRD 6883	\$ 1,977.37
7/29/2020	2,092.16	Rodeopay.com				\$ 4,069.53
7/30/2020				2,070.00	Paypal Katia	\$ 1,999.53
7/30/2020				310.00	Paypal Lopenrope	\$ 1,689.53
7/30/2020				225.00	Venmo	\$ 1,464.53
7/31/2020	1,567.11	Workforce Busine DES:Payroll Crowther, Casey D				\$ 3,031.64
8/3/2020				120.00	Venmo	\$ 2,911.64
8/3/2020				39.99	Paypal Playstation	\$ 2,871.65
8/4/2020				25.00	Agent Assisted Pymt to BOA CRD x8119	\$ 2,846.65
8/4/2020				9.99	Paypal Playstation	\$ 2,836.66
8/5/2020	478.27	Rodeopay.com				\$ 3,314.93
8/5/2020				120.00	Venmo	\$ 3,194.93
8/6/2020				30.98	Hazel Avenue	\$ 3,163.95
8/6/2020				0.02	Keep The Change Transfer to Acct x6899	\$ 3,163.93
8/7/2020	1,567.11	Workforce Busine DES:Payroll Crowther, Casey D				\$ 4,731.04
8/7/2020				191.75	Out Story LTD	\$ 4,539.29
8/7/2020			1223	57.99	Citicards	\$ 4,481.30
8/10/2020				1,225.00	Zelle Transfer to Anne	\$ 3,256.30
8/10/2020				11.12	Capital One	\$ 3,245.18
8/10/2020				9.99	Paypal Playstation	\$ 3,235.19
8/10/2020				9.99	Paypal Playstation	\$ 3,225.20
8/11/2020				426.65	Lee County Elect Web Pmts	\$ 2,798.55
8/12/2020				110.34	Prog Select Ins Prem	\$ 2,688.21
8/12/2020				9.99	Paypal Playstation	\$ 2,678.22
8/13/2020				200.00	Bank of America Credit Card Bill Payment	\$ 2,478.22
8/13/2020				100.00	Bank of America Credit Card Bill Payment	\$ 2,378.22
8/14/2020	1,567.11	Workforce Busine DES:Payroll Crowther, Casey D				\$ 3,945.33
8/17/2020				950.00	Zelle Transfer to Anne	\$ 2,995.33
8/17/2020				120.00	Chase Credit Crd Autopay	\$ 2,875.33
8/18/2020				120.00	Venmo	\$ 2,755.33
8/18/2020				102.80	Sla-Lunch	\$ 2,652.53
8/19/2020	210.56	Rodeopay.com				\$ 2,863.09
8/19/2020				200.00	Bank of America Credit Card Bill Payment	\$ 2,663.09
8/20/2020	942.90	WBS - Payable to Agustin Castillo				\$ 3,605.99
8/20/2020				1,000.00	Chase Credit Card Autopay	\$ 2,605.99
8/20/2020				178.92	Ship X Border	\$ 2,427.07
8/21/2020	1,567.11	Workforce Busine DES:Payroll Crowther, Casey D				\$ 3,994.18
8/21/2020				250.00	Paypal Tiffanyalle	\$ 3,744.18
8/24/2020				13.55	Hulu.com	\$ 3,730.63
8/24/2020				160.00	Paypal Lopenrope	\$ 3,570.63
8/24/2020				132.56	Paypal RanchDressn	\$ 3,438.07
8/24/2020				0.45	Keep The Change Transfer to Acct x6899	\$ 3,437.62
8/25/2020				1.29	Apple.com	\$ 3,436.33
8/25/2020				1.29	Apple.com	\$ 3,435.04
8/25/2020				1.29	Apple.com	\$ 3,433.75
8/25/2020				1.29	Apple.com	\$ 3,432.46
8/25/2020				1,000.00	Online Banking Payment to CRD 6883	\$ 2,432.46
8/25/2020				250.00	Online Banking Payment to CRD 9506	\$ 2,182.46
8/25/2020				2.84	Keep The Change Transfer to Acct x6899	\$ 2,179.62
8/26/2020				174.00	Sunshine Lane Hay	\$ 2,005.62
8/26/2020				200.00	Bank of America Credit Card Bill Payment	\$ 1,805.62
8/26/2020				200.00	Paypal ND Rumrunner	\$ 1,605.62
8/26/2020				100.00	Bank of America Credit Card Bill Payment	\$ 1,505.62
8/27/2020				306.00	First Christian Chu	\$ 1,199.62
8/27/2020				25.00	ATT Ford Recurring	\$ 1,174.62
8/27/2020				81.00	Bozeman Health	\$ 1,093.62
8/28/2020	1,567.11	Workforce Busine DES:Payroll Crowther, Casey D				\$ 2,660.73
8/31/2020				359.92	Target	\$ 2,300.81
9/1/2020				347.00	Good Times Barrel R gosq.com	\$ 1,953.81
9/2/2020				200.00	Bank of America Credit Card Bill Payment	\$ 1,753.81

DATE	DEPOSIT	SOURCE	CHECK #	WITHDRAWAL	PAYEE	BALANCE
9/3/2020				235.00	Southwest Florida	\$ 1,518.81
9/3/2020				155.25	Gulf Coast Collection	\$ 1,363.56
9/3/2020				246.20	Gulf Coast Collection	\$ 1,117.36
9/3/2020				200.00	Zelle Transfer to Anne	\$ 917.36
9/3/2020				400.00	Onlind Banking payment CRD 6883	\$ 517.36
9/3/2020				325.27	Target	\$ 192.09
9/3/2020				1.55	Keep The Change Transfer to Acct x6899	\$ 190.54
9/4/2020				45.00	Agent Assisted Pymt to BOA CRD x8119	\$ 145.54
9/8/2020				79.99	Paypal Playstation	\$ 65.55
9/8/2020				11.12	Capital One	\$ 54.43
9/8/2020				7.95	Paypal ActionVideo	\$ 46.48
9/8/2020			1423	68.41	Citicards	\$ (21.93)
9/9/2020	100.00	Overdraft Protection from x6883				\$ 78.07
9/9/2020	1,567.11	Workforce Busine DES:Payroll Crowther, Casey D				\$ 1,645.18
9/9/2020	1,500.00	Transfer from Savings x6899				\$ 3,145.18
9/9/2020	1,000.00	Transfer from Savings x6899				\$ 4,145.18
9/9/2020				200.00	Bank of America Credit Card Bill Payment	\$ 3,945.18
9/9/2020				100.00	Bank of America Credit Card Bill Payment	\$ 3,845.18
9/10/2020				219.95	www.shipt.com	\$ 3,625.23
9/10/2020				0.05	Keep The Change Transfer to Acct x6899	\$ 3,625.18
9/11/2020				140.00	Paypal Rakitching	\$ 3,485.18
Exhibits 66 and 138						