

Handy-Helper's LLC**Wells Fargo Bank, Checking Account #9920637841****Review Period: 3/12/2020 (Opened) to 1/20/2022**

NET SOURCES OF FUNDS	Net Deposits
Feeding Our Future	\$ 878,513.78
Sharing & Caring Childcare LLC	\$ 11,000.00
Cash In	\$ 9,800.00
Other Income	\$ 7,300.00
Net Total	\$ 906,613.78

NET USES OF FUNDS	Net Withdrawals
Cash Withdrawals	\$ (212,072.62)
Empress M. Watson Jr.	\$ (168,803.56)
Empress M. Watson Jr. Personal Accounts	(127,895.78)
Above All Classic Muscle Cars LLC	(40,907.78)
Retail Shopping	\$ (126,478.50)
Misc. Retail	(47,516.44)
Dicks Sporting Goods	(20,839.32)
Luxury Retail Shopping	(19,271.13)
Clothing / Department Stores	(17,638.40)
Shoes / Sportswear	(12,856.98)
Wedding Day Diamonds	(8,356.23)
Payroll / Other Individuals	\$ (89,744.73)
Misc. Other Payments	\$ (74,295.00)
Assets - Vehicle Expense	\$ (71,642.36)
Travel Expense	\$ (50,775.50)
Home Improvement / Hardware Stores	\$ (37,310.37)
Legal Order - Bank Account Seizure	\$ (30,103.99)
Royalty Exotic Cars	\$ (21,620.05)
Entertainment / Recreational	\$ (20,944.18)
Other Personal Services	\$ (2,822.92)
Net Total	\$ (906,613.78)

**GOVERNMENT
EXHIBIT****E**

22-cr-223 (NEB / DTS)

**GOVERNMENT
EXHIBIT****X-24**

22-cr-223 (NEB/DTS)

Handy-Helper's LLC
Wells Fargo Bank, Checking Account #9920637841
Review Period: 3/12/2020 (Opened) to 1/20/2022

\$ 931,517.02 \$ (931,517.02)

Posted Date	Description	Payer / Payee	Check #	Check Memo Line	Deposit	Withdrawal	Balance	Notes
9/4/2020	PURCHASE AUTHORIZED ON 09/02 WEDDING DAY DIAMON ROSEVILLE MN S460246640384353 CARD 9028 0000{5094	Wedding Day Diamonds				\$ (1,626.73)	\$ 19,856.23	
9/8/2020	NON-WELLS FARGO ATM TRANSACTIO	Bank fee				\$ (2.50)	\$ 19,853.73	
9/8/2020	NON-WELLS FARGO ATM TRANSACTIO	Bank fee				\$ (2.50)	\$ 19,851.23	
9/8/2020	NON-WF ATM WITHDRAWAL AUTHORIZED ON 09/08 3278 HWY 61 N VADNAIS HEIGH MN 00300252656005576 ATM ID SR006747 CARD 9028 D0000{	Cash				\$ (200.00)	\$ 19,651.23	
9/8/2020	NON-WF ATM WITHDRAWAL AUTHORIZED ON 09/08 3278 HWY 61 N VADNAIS HEIGH MN 00460252659935469 ATM ID SR006747 CARD 9028 D0000{	Cash				\$ (200.00)	\$ 19,451.23	
9/8/2020	PURCHASE AUTHORIZED ON 09/05 CENEX FEDERATE0989 ISLE MN S580249737309557 CARD 9028 0000{5542	Cenex				\$ (0.51)	\$ 19,450.72	
9/8/2020	PURCHASE AUTHORIZED ON 09/05 EAST CENTRAL SPORT BURNSVILLE MN S580249609505184 CARD 9028 0000{5571	East Central Sports				\$ (396.72)	\$ 19,054.00	
9/8/2020	PURCHASE AUTHORIZED ON 09/05 MCQUOIDS INN ISLE MN S300249747587231 CARD 9028 0000{7011	McQuoids Inn				\$ (386.56)	\$ 18,667.44	
9/9/2020	ATM WITHDRAWAL AUTHORIZED ON 09/09 2440 N FAIRVIEW AVE ROSEVILLE MN 0009305 ATM ID 9946M CARD 9028	Cash				\$ (400.00)	\$ 18,267.44	
9/10/2020	PURCHASE AUTHORIZED ON 09/10 DICKS SPORTING GOODS BURNSVILLE MN P00460255023391046 CARD 9028 0000{5941	Dicks Sporting Goods				\$ (928.75)	\$ 17,338.69	
9/10/2020	PURCHASE AUTHORIZED ON 09/10 FOOT LOCKER 07118 BURNSVILLE MN P00380254841048432 CARD 9028 0000{5661	Foot Locker				\$ (179.99)	\$ 17,158.70	
9/11/2020	ADP PAYROLL FEES ADP - FEES 200911 2R5U8 6272113 Handy-Helpers LLC	ADP				\$ (15.00)	\$ 17,143.70	
9/11/2020	ADP Tax ADP Tax 200911 K75U8 091113A01 HANDY-HELPERS LLC	ADP				\$ (301.32)	\$ 16,842.38	
9/11/2020	Cash eWithdrawal in Branch/Store 09/11/2020 09:31 AM 2440 FAIRVIEW AVE N ROSEVILLE MN 9028	Cash				\$ (2,000.00)	\$ 14,842.38	
9/11/2020	DEPOSITED OR CASHED CHECK	Empress M. Watson Jr. (WF 7564676927)	50052			\$ (1,553.60)	\$ 13,288.78	
9/11/2020	FEEDING OUR FUTU FUNDS XFER 100920 TEACHING OUR FU HANDY HELPER S	Feeding Our Future (BBVA 663594783)			\$ 7,000.00		\$ 20,288.78	
9/11/2020	CHECK	MN Child Support Payment Center	50051			\$ (108.70)	\$ 20,180.08	
9/11/2020	PURCHASE AUTHORIZED ON 09/10 ROSEMOUNT LIQUOR A ROSEMOUNT MN S300255046646296 CARD 9028 0000{5921	Rosemount Liquor				\$ (106.31)	\$ 20,073.77	
9/14/2020	ONLINE TRANSFER TO WATSON E EVERYDAY CHECKING XXXXXX6927 REF IB08TYHVL ON 09/14/20	Empress M. Watson Jr. (WF 7564676927)				\$ (400.00)	\$ 19,673.77	
9/14/2020	ONLINE TRANSFER TO WATSON E EVERYDAY CHECKING XXXXXX6927 REF IB08TW4J8K ON 09/14/20	Empress M. Watson Jr. (WF 7564676927)				\$ (1,500.00)	\$ 18,173.77	
9/15/2020	RECURRING PAYMENT AUTHORIZED ON 09/14 WWW JOINHOMEBASE C 415-951-3830 CA S380258434633752 CARD 9028 0000{5045	Joinhomebase				\$ (19.95)	\$ 18,153.82	
9/17/2020	PURCHASE AUTHORIZED ON 09/15 CARIBOU COFFEE CO ROSEVILLE MN S380259553863044 CARD 9028 0000{5814	Other - Food / Beverage				\$ (27.86)	\$ 18,125.96	
9/17/2020	PURCHASE AUTHORIZED ON 09/16 PORSCHE ST PAUL MAPLEWOOD MN S300260714275024 CARD 9028 0000{5511	Porsche St. Paul				\$ (336.13)	\$ 17,789.83	
9/18/2020	ADP PAYROLL FEES ADP - FEES 200918 2R5U8 7142336 Handy-Helpers LLC	ADP				\$ (15.00)	\$ 17,774.83	
9/18/2020	Cash eWithdrawal in Branch/Store 09/18/2020 10:05 AM 2440 FAIRVIEW AVE N ROSEVILLE MN 9028	Cash				\$ (1,600.00)	\$ 16,174.83	
9/18/2020	FEEDING OUR FUTU FUNDS XFER 170920 TEACHING OUR FU HANDY HELPER S	Feeding Our Future (BBVA 663594783)			\$ 7,000.00		\$ 23,174.83	

Handy-Helper's LLC

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\$ 931,517.02 \$ (931,517.02)

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11/2/2020	NON-WELLS FARGO ATM TRANSACTIO	Bank fee				\$ (2.50)	\$ 29,821.71	
11/2/2020	ATM WITHDRAWAL AUTHORIZED ON 11/01 WELLS FARGO PLAZA SAN DIEGO CA 0009162 ATM ID 0730J CARD 9028	Cash				\$ (300.00)	\$ 29,521.71	
11/2/2020	NON-WF ATM WITHDRAWAL AUTHORIZED ON 11/02 MISSION VALLEY WEST SAN DIEGO CA 00580307665198583 ATM ID ICAD6577 CARD 9028 S0030{	Cash				\$ (403.00)	\$ 29,118.71	
11/2/2020	ATM WITHDRAWAL AUTHORIZED ON 11/01 WELLS FARGO PLAZA SAN DIEGO CA 0009156 ATM ID 0730J CARD 9028	Cash				\$ (500.00)	\$ 28,618.71	
11/2/2020	PURCHASE AUTHORIZED ON 10/31 GUCCI 65 COSTA MESA CA P00000000473032688 CARD 9028 0000{5699	Gucci - Costa Mesa, CA				\$ (377.13)	\$ 28,241.58	
11/2/2020	PURCHASE AUTHORIZED ON 11/01 H&M0162 SAN DIEGO CA P00380306776035418 CARD 9028 0000{5651	H&M				\$ (123.60)	\$ 28,117.98	
11/2/2020	PURCHASE AUTHORIZED ON 11/02 LAUREL PACIFIC SAN DIEGO CA P00580307855792098 CARD 9028 0000{5542	Laurel Pacific				\$ (53.57)	\$ 28,064.41	
11/2/2020	PURCHASE AUTHORIZED ON 11/01 MARSHALLS 908 CAMINO D SAN DIEGO CA P00000000471132099 CARD 9028 0000{5651	Marshalls				\$ (81.87)	\$ 27,982.54	
11/2/2020	PURCHASE AUTHORIZED ON 10/31 NORDSTROM 0320 3333 BRIS COSTA MESA CA P00580305721866599 CARD 9028 0000{5311	Nordstrom				\$ (1,206.80)	\$ 26,775.74	
11/2/2020	PURCHASE AUTHORIZED ON 11/01 TARGET T- 1288 Camino San Diego CA P00000000032015074 CARD 9028 0000{5411	Target				\$ (24.62)	\$ 26,751.12	
11/2/2020	PURCHASE AUTHORIZED ON 10/28 WEDDING DAY DIAMON ROSEVILLE MN S460302839885739 CARD 9028 0000{5094	Wedding Day Diamonds				\$ (1,591.61)	\$ 25,159.51	
11/3/2020	PURCHASE AUTHORIZED ON 10/30 ALAMO RENT-A-CAR SAN DIEGO CA S580305034205450 CARD 9028 0000{3387	Alamo Rent-A-Car (CA)				\$ (245.94)	\$ 24,913.57	
11/4/2020	PURCHASE AUTHORIZED ON 11/02 KUSI SAN DIEGO CA S300308027392069 CARD 9028 0000{5999	Kusi				\$ (20.00)	\$ 24,893.57	
11/4/2020	PURCHASE AUTHORIZED ON 11/02 SUNCTRYAIR C992RQ MINNEAPOLIS MN S300308018347528 CARD 9028 0000{3069	Sun Country Air				\$ (45.00)	\$ 24,848.57	
11/5/2020	PURCHASE AUTHORIZED ON 11/04 TARGET T- 15560 Pilot Apple Valley MN P00000000837232673 CARD 9028 0000{5411	Target				\$ (197.19)	\$ 24,651.38	
11/6/2020	ADP Tax ADP Tax 201106 K75U8 103020A01 HANDY-HELPERS LLC	ADP				\$ (490.71)	\$ 24,160.67	
11/6/2020	ADP Tax ADP Tax 201106 K75U8 110621A01 HANDY-HELPERS LLC	ADP				\$ (490.71)	\$ 23,669.96	
11/6/2020	PURCHASE AUTHORIZED ON 11/06 AUTOZONE 3948 2420 WHITE MAPLEWOOD MN P00380311822812176 CARD 9028 0000{5533	Autozone				\$ (3.75)	\$ 23,666.21	
11/6/2020	PURCHASE AUTHORIZED ON 11/06 AUTOZONE 3948 2420 WHITE MAPLEWOOD MN P00580311818767405 CARD 9028 0000{5533	Autozone				\$ (42.27)	\$ 23,623.94	
11/6/2020	PURCHASE AUTHORIZED ON 11/05 CASEY S GENERAL 9981 DIFF INVER GROVE H MN P00300311099327126 CARD 9028 0000{5541	Casey's				\$ (14.70)	\$ 23,609.24	
11/6/2020	WITHDRAWAL MADE IN A BRANCH/STORE	Cash				\$ (4,000.00)	\$ 19,609.24	
11/6/2020	ONLINE TRANSFER TO WATSON E EVERYDAY CHECKING XXXXXX6927 REF IB096GGDSM ON 11/05/20	Empress M. Watson Jr. (WF 7564676927)				\$ (500.00)	\$ 19,109.24	
11/9/2020	ADP PAY-BY-PAY PAY-BY-PAY 201109 4575433942975U8 HANDY-HELPERS LLC	ADP				\$ (147.60)	\$ 18,961.64	
11/9/2020	PURCHASE AUTHORIZED ON 11/05 CASEY S GENERAL ST INVER GROVE MN S460311099981454 CARD 9028 0000{5542	Casey's				\$ (36.05)	\$ 18,925.59	

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1/28/2021	PURCHASE AUTHORIZED ON 01/26 THE HOME DEPOT 28 MINNEAPOLIS MN S461026538388782 CARD 9028 0000{5200	The Home Depot				\$ (150.00)	\$ 18,477.67	
1/29/2021	ADP PAYROLL FEES ADP - FEES 210129 2R5U8 4084795 Handy-Helpers LLC	ADP				\$ (44.45)	\$ 18,433.22	
1/29/2021	RECURRING PAYMENT AUTHORIZED ON 01/28 FH ROYALTY EXOTIC STRIPE COM NV S381029049422280 CARD 9028 0000{7512	Royalty Exotic Cars				\$ (1,800.00)	\$ 16,633.22	
2/1/2021	NON-WELLS FARGO ATM TRANSACTIO	Bank fee				\$ (2.50)	\$ 16,630.72	
2/1/2021	NON-WF ATM WITHDRAWAL AUTHORIZED ON 01/30 4240 W Flamingo Rd Las Vegas NV 00381030718883821 ATM ID NH072300 CARD 9028 S0040{	Cash				\$ (404.00)	\$ 16,226.72	
2/1/2021	ATM WITHDRAWAL AUTHORIZED ON 02/01 1580 FORD PKWY Saint Paul MN 0000932 ATM ID 5837H CARD 9028	Cash				\$ (500.00)	\$ 15,726.72	
2/1/2021	ONLINE TRANSFER TO WATSON E EVERYDAY CHECKING XXXXXX6927 REF IB09QLRHZX ON 01/30/21	Empress M. Watson Jr. (WF 7564676927)				\$ (1,000.00)	\$ 14,726.72	
2/1/2021	PURCHASE AUTHORIZED ON 01/30 LOUIS VUITTON LAS VEGA LAS VEGAS NV P00581031165251403 CARD 9028 0000{5631	Louis Vuitton - Las Vegas				\$ (3,505.93)	\$ 11,220.79	
2/1/2021	PLANET FIT CLUB FEES 2102900957864 651-200-3166	Planet Fitness				\$ (41.88)	\$ 11,178.91	
2/1/2021	PLANET FIT CLUB FEES 2102900957869 651-200-3166	Planet Fitness				\$ (41.88)	\$ 11,137.03	
2/1/2021	PLANET FIT CLUB FEES 2102900957872 651-200-3166	Planet Fitness				\$ (41.88)	\$ 11,095.15	
2/1/2021	PLANET FIT CLUB FEES 2102900957876 651-200-3166	Planet Fitness				\$ (41.88)	\$ 11,053.27	
2/1/2021	PLANET FIT CLUB FEES 2102900957886 651-200-3166	Planet Fitness				\$ (41.88)	\$ 11,011.39	
2/1/2021	RECURRING PAYMENT AUTHORIZED ON 01/29 FH ROYALTY EXOTIC STRIPE COM NV S461030082304647 CARD 9028 0000{7512	Royalty Exotic Cars				\$ (2,035.39)	\$ 8,976.00	
2/1/2021	PURCHASE AUTHORIZED ON 01/29 THE HOME DEPOT 28 MINNEAPOLIS MN S581029757077945 CARD 9028 0000{5200	The Home Depot				\$ (136.29)	\$ 8,839.71	
2/1/2021	PURCHASE AUTHORIZED ON 01/29 THE HOME DEPOT 28 RICHFIELD MN S301029639880295 CARD 9028 0000{5200	The Home Depot				\$ (623.30)	\$ 8,216.41	
2/2/2021	NON-WELLS FARGO ATM TRANSACTIO	Bank fee				\$ (2.50)	\$ 8,213.91	
2/2/2021	NON-WF ATM WITHDRAWAL AUTHORIZED ON 02/02 US BANK ROSEVILLE CENTE ROSEVILLE MN 00461033627466268 ATM ID SLT4W048 CARD 9028 S0030{	Cash				\$ (303.00)	\$ 7,910.91	
2/2/2021	PURCHASE AUTHORIZED ON 01/27 PALMS PLACE FRONT 7024953554 NV S461028043620001 CARD 9028 0000{7011	Palms Place				\$ (225.85)	\$ 7,685.06	
2/2/2021	PURCHASE AUTHORIZED ON 02/02 THE HOME DEPOT 2807 MINNEAPOLIS MN P00301033581288299 CARD 9028 0000{5200	The Home Depot				\$ (726.78)	\$ 6,958.28	
2/3/2021	PURCHASE AUTHORIZED ON 02/02 PELLICCI ACE HARDW ROSEMOUNT MN S461033821546766 CARD 9028 0000{5251	Ace Hardware				\$ (27.83)	\$ 6,930.45	
2/3/2021	ONLINE TRANSFER TO WATSON E EVERYDAY CHECKING XXXXXX6927 REF IB09RJ9T9P ON 02/03/21	Empress M. Watson Jr. (WF 7564676927)				\$ (900.00)	\$ 6,030.45	
2/3/2021	PURCHASE AUTHORIZED ON 02/02 ENTERPRISE RENT-A- SAINT PAUL MN S30103355251094 CARD 9028 0000{3405	Enterprise Rent-a-Car				\$ (500.00)	\$ 5,530.45	
2/3/2021	PURCHASE AUTHORIZED ON 02/02 FRATTALLONES GRAND ST PAUL MN S461033712468785 CARD 9028 0000{5251	Frattallones				\$ (47.44)	\$ 5,483.01	
2/3/2021	CHECK	MN Child Support Payment Center	50109			\$ (108.70)	\$ 5,374.31	
2/3/2021	CHECK	MN Child Support Payment Center	50112			\$ (148.70)	\$ 5,225.61	
2/3/2021	PURCHASE AUTHORIZED ON 02/03 THE HOME DEPOT 2845 RICHFIELD MN P00381034581017222 CARD 9028 0000{5200	The Home Depot				\$ (168.74)	\$ 5,056.87	
2/3/2021	PURCHASE AUTHORIZED ON 02/01 THE HOME DEPOT 28 RICHFIELD MN S301032693320473 CARD 9028 0000{5200	The Home Depot				\$ (175.37)	\$ 4,881.50	
2/3/2021	PURCHASE AUTHORIZED ON 02/03 THE HOME DEPOT 2845 RICHFIELD MN P00301034679158373 CARD 9028 0000{5200	The Home Depot				\$ (272.03)	\$ 4,609.47	

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\$ 931,517.02 \$ (931,517.02)

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9/10/2021	0 PURCHASE AUTHORIZED ON 09/10 THE HOME DEPOT 2805 BLOOMINGTON MN P00461253555545693 CARD 9028 0000{5200	The Home Depot				\$ (1,243.39)	\$ 34,498.71	
9/13/2021	0 ADP PAY-BY-PAY PAY-BY-PAY 210913 9318201689855U8 HANDY-HELPERS LLC	ADP				\$ (165.88)	\$ 34,332.83	
9/13/2021	0 ADP Tax ADP Tax 210913 K75U8 081328A01 HANDY-HELPERS LLC	ADP				\$ (275.40)	\$ 34,057.43	
9/13/2021	0 ADP Tax ADP Tax 210913 K75U8 082029A01 HANDY-HELPERS LLC	ADP				\$ (506.29)	\$ 33,551.14	
9/13/2021	0 ADP Tax ADP Tax 210913 K75U8 082730A01 HANDY-HELPERS LLC	ADP				\$ (506.29)	\$ 33,044.85	
9/13/2021	0 ADP Tax ADP Tax 210913 K75U8 090331A01 HANDY-HELPERS LLC	ADP				\$ (506.29)	\$ 32,538.56	
9/13/2021	0 ADP Tax ADP Tax 210913 K75U8 091032A01 HANDY-HELPERS LLC	ADP				\$ (506.29)	\$ 32,032.27	
9/13/2021	0 PURCHASE AUTHORIZED ON 09/12 FRATTALLONES LAKE MINNEAPOLIS MN S301255570554122 CARD 9028 0000{5251	Frattallones				\$ (127.52)	\$ 31,904.75	
9/15/2021	0 RECURRING PAYMENT AUTHORIZED ON 09/14 WWW JOINHOMEBASE C 415-951-3830 CA S581257431358112 CARD 9028 0000{5045	Joinhomebase				\$ (19.95)	\$ 31,884.80	
9/16/2021	0 ATM WITHDRAWAL AUTHORIZED ON 09/16 2329 CENTRAL AVE NE MINNEAPOLIS MN 0008519 ATM ID 0658Z CARD 9028	Cash				\$ (3,500.00)	\$ 28,384.80	
9/16/2021	0 ATM CHECK DEPOSIT ON 09/16 2329 CENTRAL AVE NE MINNEAPOLIS MN 0008518 ATM ID 0658Z CARD 9028 0008650E	Sharing & Caring Childcare LLC (Woodlands Bank 1205017)	3368	flooring	\$ 11,000.00		\$ 39,384.80	
9/16/2021	0 PURCHASE AUTHORIZED ON 09/15 TST SOUL TO SOUL MINNEAPOLIS MN S581258580746055 CARD 9028 0000{5812	Soul to Soul				\$ (62.61)	\$ 39,322.19	
9/17/2021	0 PLANET FIT CLUB FEES 2125903191741 651-200-3166	Planet Fitness				\$ (24.69)	\$ 39,297.50	
9/20/2021	0 NON-WELLS FARGO ATM TRANSACTIO	Bank Fee				\$ (2.50)	\$ 39,295.00	
9/20/2021	0 NON-WF ATM WITHDRAWAL AUTHORIZED ON 09/17 2923 GIRARD AVE S MINNEAPOLIS MN 00581261180859149 ATM ID LK259983 CARD 9028 S0035{	Cash				\$ (103.50)	\$ 39,191.50	
9/20/2021	0 ATM WITHDRAWAL AUTHORIZED ON 09/18 1809 PLYMOUTH RD MINNETONKA MN 0008943 ATM ID 5812R CARD 9028	Cash				\$ (2,000.00)	\$ 37,191.50	
9/20/2021	0 ONLINE TRANSFER TO WATSON E EVERYDAY CHECKING XXXXXX6927 REF IB0CFV6227 ON 09/18/21	Empress M. Watson Jr. (WF 7564676927)				\$ (190.00)	\$ 37,001.50	
9/20/2021	0 ONLINE TRANSFER TO WATSON E EVERYDAY CHECKING XXXXXX6927 REF IB0CG7FX94 ON 09/20/21	Empress M. Watson Jr. (WF 7564676927)				\$ (500.00)	\$ 36,501.50	
9/20/2021	0 ONLINE TRANSFER TO WATSON E EVERYDAY CHECKING XXXXXX6927 REF IB0CFRZ3XH ON 09/18/21	Empress M. Watson Jr. (WF 7564676927)				\$ (1,000.00)	\$ 35,501.50	
9/20/2021	0 PURCHASE RETURN AUTHORIZED ON 09/17 ENTERPRISE RENT-A- SAINT PAUL MN S381259524470240 CARD 9028 0000{3405	Enterprise Rent-a-Car			\$ 244.51		\$ 35,746.01	
9/20/2021	0 PURCHASE AUTHORIZED ON 09/16 ENTERPRISE RENT-A- SAINT PAUL MN S381259524470240 CARD 9028 0000{3405	Enterprise Rent-a-Car				\$ (250.00)	\$ 35,496.01	
9/20/2021	0 PURCHASE AUTHORIZED ON 09/17 ENTERPRISE RENT-A- SAINT PAUL MN S381260677169438 CARD 9028 0000{3405	Enterprise Rent-a-Car				\$ (800.00)	\$ 34,696.01	
9/20/2021	50176 CHECK	MN Child Support Payment Center	50176			\$ (148.70)	\$ 34,547.31	
9/20/2021	50179 CHECK	MN Child Support Payment Center	50179			\$ (148.70)	\$ 34,398.61	
9/20/2021	50182 CHECK	MN Child Support Payment Center	50182			\$ (148.70)	\$ 34,249.91	
9/20/2021	50185 CHECK	MN Child Support Payment Center	20185			\$ (148.70)	\$ 34,101.21	

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10/18/2021	0 PURCHASE RETURN AUTHORIZED ON 10/15 THE HOME DEPOT 28 MINNEAPOLIS MN S611290474940945 CARD 9028 0000{5200	The Home Depot			\$ 129.48		\$ 57,812.15	
10/18/2021	0 PURCHASE AUTHORIZED ON 10/15 THE HOME DEPOT 28 MINNEAPOLIS MN S381288578530976 CARD 9028 0000{5200	The Home Depot				\$ (150.00)	\$ 57,662.15	
10/20/2021	0 PURCHASE AUTHORIZED ON 10/19 DICKS SPORTING GOODS ROSEVILLE MN S381293010703437 CARD 9028 0000{5941	Dicks Sporting Goods				\$ (1,247.42)	\$ 56,414.73	
10/21/2021	0 PURCHASE AUTHORIZED ON 10/21 CUB FOODS 1629 SAINT ANTHONY MN P00381294581366652 CARD 9028 0000{5411	Cub Foods				\$ (11.79)	\$ 56,402.94	
10/21/2021	0 ONLINE TRANSFER TO WATSON E EVERYDAY CHECKING XXXXXX6927 REF IB0CP5P8RQ ON 10/21/21	Empress M. Watson Jr. (WF 7564676927)				\$ (700.00)	\$ 55,702.94	
10/21/2021	0 PURCHASE RETURN AUTHORIZED ON 10/19 THE HOME DEPOT 28 MINNEAPOLIS MN S611294475864078 CARD 9028 0000{5200	The Home Depot			\$ 129.48		\$ 55,832.42	
10/21/2021	0 PURCHASE AUTHORIZED ON 10/19 THE HOME DEPOT 28 MINNEAPOLIS MN S301292573946488 CARD 9028 0000{5200	The Home Depot				\$ (150.00)	\$ 55,682.42	
10/22/2021	50201 DEPOSITED OR CASHED CHECK	Byron Ramsey	50201			\$ (574.94)	\$ 55,107.48	
10/22/2021	0 PURCHASE AUTHORIZED ON 10/20 CHAMPS - 14110 ROSEVILLE MN S301293792126761 CARD 9028 0000{5661	Champs				\$ (447.00)	\$ 54,660.48	
10/22/2021	0 PURCHASE AUTHORIZED ON 10/20 FOOT LOCKER - 2203 ROSEVILLE MN S381293804525925 CARD 9028 0000{5661	Foot Locker				\$ (1,035.00)	\$ 53,625.48	
10/22/2021	0 RECURRING PAYMENT AUTHORIZED ON 10/21 ABC PLANET FITNESS 651-2003166 MN S581294534579816 CARD 9028 0000{7997	Planet Fitness				\$ (24.69)	\$ 53,600.79	
10/25/2021	0 PURCHASE AUTHORIZED ON 10/25 AUTOZONE 3077 1075 UNIVE ST PAUL MN P00461298763284855 CARD 9028 0000{5533	Autozone				\$ (44.17)	\$ 53,556.62	
10/25/2021	0 WIRE TRANS SVC CHARGE - SEQUENCE: 211025065213 SRF 2021102500347866 TRN 211025065213 RFB 360425842	Bank fee				\$ (15.00)	\$ 53,541.62	
10/25/2021	0 PURCHASE AUTHORIZED ON 10/24 BEST BUY 7 ROSEVILLE MN P00581297754024631 CARD 9028 0000{5732	Best Buy				\$ (2,791.72)	\$ 50,749.90	
10/25/2021	0 PURCHASE AUTHORIZED ON 10/21 BLAINE WHOLESALE T BLAINE MN S581294638015219 CARD 9028 0000{7538	Blaine Wholesale Transmission				\$ (3,970.62)	\$ 46,779.28	
10/25/2021	1010 CHECK	Darius Butler	1010			\$ (880.00)	\$ 45,899.28	
10/25/2021	0 WT FED 06430 BANK OF AMERICA, N /ORG=FEEDING OUR FUTURE SRF 2021102500347866 TRN 211025065213 RFB 360425842	Feeding Our Future (BoA 374004673156)			\$ 10,000.00		\$ 55,899.28	
10/25/2021	0 PURCHASE AUTHORIZED ON 10/23 MENARDS 3374 715-876-6378 MN S581296611583961 CARD 9028 0000{5200	Menards				\$ (3,823.10)	\$ 52,076.18	
10/25/2021	0 PURCHASE AUTHORIZED ON 10/22 TARGET 0001 MINNEAPOLIS MN S461296111742898 CARD 9028 0000{5310	Target				\$ (308.99)	\$ 51,767.19	
10/25/2021	0 PURCHASE AUTHORIZED ON 10/22 TOP VALU LIQUOR II COLUMBIA HEIG MN S581295627646777 CARD 9028 0000{5921	Top Valu Liquor				\$ (250.48)	\$ 51,516.71	
10/26/2021	0 PURCHASE AUTHORIZED ON 10/25 CHIPOTLE 0728 SAINT ANTHONY MN S381298633626132 CARD 9028 0000{5814	Other - Food / Beverage				\$ (22.60)	\$ 51,494.11	
10/28/2021	0 PURCHASE AUTHORIZED ON 10/27 Skylark Cleaning Saint Paul MN S301300804302287 CARD 9028 0000{7216	Skylark Cleaning				\$ (249.20)	\$ 51,244.91	
10/28/2021	0 RECURRING PAYMENT AUTHORIZED ON 10/26 U HAUL STORE 00726 952-4320789 MN S301299579281925 CARD 9028 0000{4225	U Haul				\$ (187.90)	\$ 51,057.01	
10/28/2021	0 PURCHASE AUTHORIZED ON 10/28 Wedding Day Diamonds (Roseville MN P381301607112207 CARD 9028 0000{5944	Wedding Day Diamonds				\$ (5,137.89)	\$ 45,919.12	

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\$ 931,517.02 \$ (931,517.02)

Posted Date	Description	Payer / Payee	Check #	Check Memo Line	Deposit	Withdrawal	Balance	Notes
10/29/2021	0 ADP PAYROLL FEES ADP - FEES 211029 2R5U8 0792884 Handy-Helpers LLC	ADP				\$ (47.43)	\$ 45,871.69	
11/1/2021	0 WIRE TRANS SVC CHARGE - SEQUENCE: 211101080806 SRF 2021110100375464 TRN 211101080806 RFB 361494464	Bank fee				\$ (15.00)	\$ 45,856.69	
11/1/2021	0 ATM WITHDRAWAL AUTHORIZED ON 10/30 425 E Hennepin Ave Minneapolis MN 0009556 ATM ID 5819Q CARD 9028	Cash				\$ (800.00)	\$ 45,056.69	
11/1/2021	1013 CHECK	Darius Butler	1013			\$ (980.00)	\$ 44,076.69	
11/1/2021	0 WT FED 07878 BANK OF AMERICA, N /ORG=FEEDING OUR FUTURE SRF 2021110100375464 TRN 211101080806 RFB 361494464	Feeding Our Future (BoA 374004673156)			\$ 10,000.00		\$ 54,076.69	
11/1/2021	0 PURCHASE AUTHORIZED ON 10/29 FRATTALLONES COLUM COLUMBIA HEIG MN S381302678482841 CARD 9028 0000{5251	Frattallones				\$ (11.13)	\$ 54,065.56	
11/1/2021	0 PURCHASE AUTHORIZED ON 10/29 PERSONAL CARE DENT 651-6360655 MN S581302610573201 CARD 9028 0000{8021	Personal Care Dentistry				\$ (736.59)	\$ 53,328.97	
11/1/2021	0 PURCHASE AUTHORIZED ON 10/26 W HOTELS MINNEAPOLIS MN S581299285370246 CARD 9028 0000{3779	W Hotels				\$ (7,557.57)	\$ 45,771.40	
11/3/2021	0 RECURRING PAYMENT AUTHORIZED ON 11/02 PUBLIC STORAGE 265 800-567-0759 MN S301306584384102 CARD 9028 0000{4225	Public Storage				\$ (285.00)	\$ 45,486.40	
11/4/2021	0 PURCHASE AUTHORIZED ON 11/02 PIZZA LUCE DOWNTOW MINNEAPOLIS MN S381306674112003 CARD 9028 0000{5812	Other - Food / Beverage				\$ (50.09)	\$ 45,436.31	
11/4/2021	0 PURCHASE AUTHORIZED ON 11/04 THE HOME DEPOT 2807 MINNEAPOLIS MN P581308577386843 CARD 9028 0000{5200	The Home Depot				\$ (1,718.96)	\$ 43,717.35	
11/5/2021	0 WIRE TRANS SVC CHARGE - SEQUENCE: 211105152186 SRF 2021110500397778 TRN 211105152186 RFB 362287114	Bank fee				\$ (15.00)	\$ 43,702.35	
11/5/2021	1011 DEPOSITED OR CASHED CHECK	Byron Ramsey	1011			\$ (720.00)	\$ 42,982.35	
11/5/2021	0 PURCHASE AUTHORIZED ON 11/04 DICKS SPORTING GOODS ROSEVILLE MN S381308830890749 CARD 9028 0000{5941	Dicks Sporting Goods				\$ (425.99)	\$ 42,556.36	
11/5/2021	0 WT FED 03743 BANK OF AMERICA, N /ORG=FEEDING OUR FUTURE SRF 2021110500397778 TRN 211105152186 RFB 362287114	Feeding Our Future (BoA 374004673156)			\$ 10,000.00		\$ 52,556.36	
11/8/2021	0 PURCHASE AUTHORIZED ON 11/05 ALLIANZ TRAVEL INS ALLIANZINS US VA S581309386132886 CARD 9028 0000{6300	Allianz Travel Insurance				\$ (76.00)	\$ 52,480.36	
11/8/2021	0 NON-WF ATM BALANCE INQUIRY FEE	Bank fee				\$ (2.50)	\$ 52,477.86	
11/8/2021	0 NON-WELLS FARGO ATM TRANSACTIO	Bank Fee				\$ (2.50)	\$ 52,475.36	
11/8/2021	0 NON-WELLS FARGO ATM TRANSACTIO	Bank Fee				\$ (2.50)	\$ 52,472.86	
11/8/2021	0 NON-WF ATM WITHDRAWAL AUTHORIZED ON 11/07 3400 Steelyard Drive Cleveland OH 461311610311584 ATM ID 00104410 CARD 9028 S0030{	Cash				\$ (123.00)	\$ 52,349.86	
11/8/2021	0 NON-WF ATM WITHDRAWAL AUTHORIZED ON 11/07 3400 Steelyard Drive Cleveland OH 461311612856397 ATM ID 00104410 CARD 9028 S0030{	Cash				\$ (803.00)	\$ 51,546.86	
11/8/2021	1009 CHECK	Darius Butler	1009			\$ (880.00)	\$ 50,666.86	
11/8/2021	0 PURCHASE AUTHORIZED ON 11/05 DELTA AIR 006248 DELTA_COM CA S301309385981420 CARD 9028 0000{3058	Delta Airlines				\$ (838.80)	\$ 49,828.06	
11/8/2021	0 PURCHASE AUTHORIZED ON 11/05 DELTA AIR 006248 DELTA_COM CA S301309385981420 CARD 9028 0000{3058	Delta Airlines				\$ (838.80)	\$ 48,989.26	
11/8/2021	0 PURCHASE AUTHORIZED ON 11/05 DELTA AIR 006248 DELTA_COM CA S301309385981420 CARD 9028 0000{3058	Delta Airlines				\$ (838.80)	\$ 48,150.46	

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11/8/2021	0 PURCHASE AUTHORIZED ON 11/05 DELTA AIR 006248 DELTA_COM CA S301309385981420 CARD 9028 0000{3058	Delta Airlines				\$ (838.80)	\$ 47,311.66	
11/8/2021	0 PURCHASE AUTHORIZED ON 11/04 LOEWS HOTELS MINNEAPOLIS MN S581309023641237 CARD 9028 0000{3654	Loews Hotel				\$ (566.32)	\$ 46,745.34	
11/8/2021	0 PURCHASE AUTHORIZED ON 11/05 IN M6 MARKETING, 216- 4022222 OH S381309734941847 CARD 9028 0000{7392	M6 Marketing				\$ (6,217.12)	\$ 40,528.22	Exotic car rentals
11/8/2021	0 PURCHASE AUTHORIZED ON 11/07 WM SUPERC Wal-Mart Sup CLEVELAND OH P000000784689171 CARD 9028 0000{5411	Walmart				\$ (2,796.80)	\$ 37,731.42	
11/9/2021	0 NON-WELLS FARGO ATM TRANSACTIO 0 NON-WF ATM WITHDRAWAL AUTHORIZED ON 11/09 790 COUNTY ROAD D NEW BRIGHTON MN 461314060501389 ATM ID LK867983 CARD 9028 S0030{	Bank Fee				\$ (2.50)	\$ 37,728.92	
11/9/2021	0 PURCHASE AUTHORIZED ON 11/09 HANNAYS INC 612-781-7411 MN S461313801126730 CARD 9028 0000{4468	Cash				\$ (203.00)	\$ 37,525.92	
11/10/2021	0 PURCHASE AUTHORIZED ON 11/09 HANNAYS INC 612-781-7411 MN S461313801126730 CARD 9028 0000{4468	Returned Item				\$ (4,000.00)	\$ 33,525.92	
11/12/2021	0 WIRE TRANS SVC CHARGE - SEQUENCE: 211112238064 SRF 202111200704894 TRN 211112238064 RFB 363139404	Bank fee				\$ (15.00)	\$ 33,510.92	
11/12/2021	1014 DEPOSITED OR CASHED CHECK	Byron Ramsey	1014			\$ (500.00)	\$ 33,010.92	
11/12/2021	0 WT FED 02813 BANK OF AMERICA, N /ORG=FEEDING OUR FUTURE SRF 2021111200704894 TRN 211112238064 RFB 363139404	Feeding Our Future (BoA 374004673156)			\$ 10,000.00		\$ 43,010.92	
11/12/2021	0 PURCHASE AUTHORIZED ON 11/11 RED WING SHOES - C COLUMBIA HEIG MN S301315755140324 CARD 9028 0000{5661	Red Wing Shoes				\$ (262.98)	\$ 42,747.94	
11/12/2021	0 PURCHASE AUTHORIZED ON 11/11 RED WING SHOES - C COLUMBIA HEIG MN S461315755840933 CARD 9028 0000{5661	Red Wing Shoes				\$ (264.97)	\$ 42,482.97	
11/15/2021	1015 CHECK	Antonio Roberts	1015			\$ (720.00)	\$ 41,762.97	
11/15/2021	0 ATM WITHDRAWAL AUTHORIZED ON 11/13 2440 Fairview Ave N Roseville MN 0007247 ATM ID 9983V CARD 9028	Cash				\$ (2,000.00)	\$ 39,762.97	
11/15/2021	1012 CHECK	Darius Butler	1012			\$ (880.00)	\$ 38,882.97	
11/15/2021	0 PURCHASE AUTHORIZED ON 11/13 DISCOUNT-TIRE-CO 5280 CEN COLUMBIA HEIG MN P461317830922825 CARD 9028 0000{5532	Discount Tire Co.				\$ (2,047.42)	\$ 36,835.55	
11/15/2021	0 PURCHASE AUTHORIZED ON 11/12 ENTERPRISE RENT-A- SAINT PAUL MN S301316603811899 CARD 9028 0000{3405	Enterprise Rent-a-Car				\$ (550.00)	\$ 36,285.55	
11/15/2021	0 RECURRING PAYMENT AUTHORIZED ON 11/14 WWW JOINHOMEBASE C 415-951-3830 CA S461318445688295 CARD 9028 0000{5045	Joinhomebase				\$ (19.95)	\$ 36,265.60	
11/15/2021	0 PURCHASE RETURN AUTHORIZED ON 11/10 HANNAYS INC SAINT ANTHONY MN S381314563434748 CARD 9028 0000{4468	Returned Item			\$ 4,000.00		\$ 40,265.60	
11/15/2021	0 PURCHASE AUTHORIZED ON 11/15 THE HOME DEPOT 2847 BLAINE MN P381319822945133 CARD 9028 0000{5200	The Home Depot				\$ (55.67)	\$ 40,209.93	
11/15/2021	0 PURCHASE AUTHORIZED ON 11/13 WAL-MART 3404 Roseville MN P000000575263788 CARD 9028 0000{5411	Walmart				\$ (2,516.00)	\$ 37,693.93	
11/16/2021	0 PURCHASE AUTHORIZED ON 11/16 O'REILLY AUTO PARTS 3270 COLUMBIA HEIG MN P461320781204947 CARD 9028 0000{5533	O'Reilly Auto Parts				\$ (40.68)	\$ 37,653.25	
11/16/2021	0 PURCHASE AUTHORIZED ON 11/16 Speedway 1820 37th Av Minneapolis MN P000000385910837 CARD 9028 0000{5542	Speedway				\$ (11.12)	\$ 37,642.13	
11/16/2021	0 PURCHASE AUTHORIZED ON 11/16 THE HOME DEPOT 2847 BLAINE MN P000000935114901 CARD 9028 0000{5200	The Home Depot				\$ (20.32)	\$ 37,621.81	
11/17/2021	0 PURCHASE RETURN AUTHORIZED ON 11/16 ENTERPRISE RENT-A- SAINT PAUL MN S301316603811899 CARD 9028 0000{3405	Enterprise Rent-a-Car			\$ 63.75		\$ 37,685.56	
11/17/2021	0 PLANET FIT CLUB FEES 2132002979626 651-200-3166	Planet Fitness				\$ (24.69)	\$ 37,660.87	

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11/24/2021	0 RECURRING PAYMENT AUTHORIZED ON 11/23 ABC PLANET FITNESS 651-2003166 MN S461327729663486 CARD 9028 0000{7997	Planet Fitness				\$ (24.69)	\$ 47,593.86	
11/24/2021	0 PURCHASE AUTHORIZED ON 11/23 Skylark Cleaning Saint Paul MN S301327759797248 CARD 9028 0000{7216	Skylark Cleaning				\$ (224.00)	\$ 47,369.86	
11/26/2021	0 ADP PAYROLL FEES ADP - FEES 2111126 2R5U8 5243409 Handy-Helpers LLC	ADP				\$ (237.15)	\$ 47,132.71	
11/26/2021	1021 CHECK	Antonio Roberts	1021			\$ (500.00)	\$ 46,632.71	
11/26/2021	0 PURCHASE AUTHORIZED ON 11/23 DELTA AIR 006763 NORWALK CT S461327799008470 CARD 9028 0000{3058	Delta Airlines				\$ (688.80)	\$ 45,943.91	
11/26/2021	0 PURCHASE AUTHORIZED ON 11/23 DELTA AIR 006763 NORWALK CT S461327799008470 CARD 9028 0000{3058	Delta Airlines				\$ (688.80)	\$ 45,255.11	
11/26/2021	0 PURCHASE AUTHORIZED ON 11/23 DELTA AIR 006763 NORWALK CT S461327799008470 CARD 9028 0000{3058	Delta Airlines				\$ (688.80)	\$ 44,566.31	
11/26/2021	0 PURCHASE AUTHORIZED ON 11/23 DELTA AIR 006763 NORWALK CT S461327799008470 CARD 9028 0000{3058	Delta Airlines				\$ (688.80)	\$ 43,877.51	
11/26/2021	0 PURCHASE AUTHORIZED ON 11/24 IN M6 MARKETING, 216-4022222 OH S381329040047784 CARD 9028 0000{7392	Returned Item				\$ (6,750.87)	\$ 37,126.64	
11/26/2021	0 PURCHASE AUTHORIZED ON 11/26 SAKS FIFTH AVE 641 261 BEACHWOOD OH P000000386378038 CARD 9028 0000{5311	Saks Fifth (OH)				\$ (6,566.40)	\$ 30,560.24	
11/26/2021	0 PURCHASE AUTHORIZED ON 11/24 Skylark Cleaning Saint Paul MN S581328859198288 CARD 9028 0000{7216	Skylark Cleaning				\$ (161.81)	\$ 30,398.43	
11/29/2021	0 PURCHASE AUTHORIZED ON 11/26 BUDGET RENT A CAR CLEVELAND OH S581330770524537 CARD 9028 0000{3366	Budget Rent A Car (OH)				\$ (952.05)	\$ 29,446.38	
11/29/2021	1019 CHECK	Darius Butler	1019			\$ (880.00)	\$ 28,566.38	
11/29/2021	0 PURCHASE AUTHORIZED ON 11/27 JUICY SEAFOOD WARR WARRENSVILLE OH S381332011388468 CARD 9028 0000{5812	Juicy Seafood (OH)				\$ (1,383.97)	\$ 27,182.41	
11/29/2021	0 PURCHASE RETURN AUTHORIZED ON 11/26 IN M6 MARKETING, 216-4022222 OH S621331477356450 CARD 9028 0000{7392	Returned Item			\$ 6,750.87		\$ 33,933.28	
11/29/2021	0 RECURRING PAYMENT AUTHORIZED ON 11/25 U HAUL STORE 00726 952-4320789 MN S381330269033871 CARD 9028 0000{4225	U Haul				\$ (187.90)	\$ 33,745.38	
11/30/2021	0 PURCHASE AUTHORIZED ON 11/30 THE HOME DEPOT 2807 MINNEAPOLIS MN P301334675979163 CARD 9028 0000{5200	The Home Depot				\$ (90.29)	\$ 33,655.09	
12/1/2021	0 PURCHASE AUTHORIZED ON 11/30 ENTERPRISE RENT-A- SAINT PAUL MN S581334657883224 CARD 9028 0000{3405	Enterprise Rent-a-Car				\$ (550.00)	\$ 33,105.09	
12/1/2021	0 PURCHASE AUTHORIZED ON 11/30 TIRES FOR LESS FRIDLEY MN S381334792349482 CARD 9028 0000{7538	Tires For Less				\$ (460.64)	\$ 32,644.45	
12/2/2021	0 NON-WELLS FARGO ATM TRANSACTIO	Bank Fee				\$ (2.50)	\$ 32,641.95	
12/2/2021	0 NON-WF ATM WITHDRAWAL AUTHORIZED ON 12/02 2700 7TH AVE E NORTH ST PAUL MN 461336807986661 ATM ID ON225319 CARD 9028 S0035{	Cash				\$ (303.50)	\$ 32,338.45	
12/3/2021	0 WIRE TRANS SVC CHARGE - SEQUENCE: 211203057356 SRF 2021120300315163 TRN 211203057356 RFB 365890014	Bank fee				\$ (15.00)	\$ 32,323.45	
12/3/2021	1022 DEPOSITED OR CASHED CHECK	Byron Ramsey	1022			\$ (300.00)	\$ 32,023.45	
12/3/2021	1028 DEPOSITED OR CASHED CHECK	Byron Ramsey	1028			\$ (420.00)	\$ 31,603.45	
12/3/2021	0 VENMO PAYMENT 211203 1017189885357 EMPRESS WATSON	Empress Watson		Venmo		\$ (500.00)	\$ 31,103.45	
12/3/2021	0 WT FED 06507 BANK OF AMERICA, N /ORG=FEEDING OUR FUTURE SRF 2021120300315163 TRN 211203057356 RFB 365890014	Feeding Our Future (BoA 374004673156)			\$ 10,000.00		\$ 41,103.45	

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12/13/2021	ONLINE TRANSFER TO WATSON E EVERYDAY CHECKING XXXXXX6927 REF #IB0D3YDF3B ON 12/11/21	Empress M. Watson Jr. (WF 7564676927)				\$ (848.00)	\$ 41,650.76	
12/13/2021	ONLINE TRANSFER TO WATSON E EVERYDAY CHECKING XXXXXX6927 REF #IB0D44DVSL ON 12/12/21	Empress M. Watson Jr. (WF 7564676927)				\$ (1,000.00)	\$ 40,650.76	
12/13/2021	PURCHASE RETURN AUTHORIZED ON 12/09 THE HOME DEPOT #28 APPLE VALLEY MN S611345479324026 CARD 9028 0000{5200	The Home Depot			\$ 118.93		\$ 40,769.69	
12/13/2021	PURCHASE AUTHORIZED ON 12/13 THE HOME DEPOT 2833 APPLE VALLEY MN P000000781696860 CARD 9028 0000{5200	The Home Depot				\$ (21.94)	\$ 40,747.75	
12/13/2021	PURCHASE AUTHORIZED ON 12/09 THE HOME DEPOT #28 APPLE VALLEY MN S461343694993148 CARD 9028 0000{5200	The Home Depot				\$ (150.00)	\$ 40,597.75	
12/13/2021	PURCHASE AUTHORIZED ON 12/13 THE HOME DEPOT 2833 APPLE VALLEY MN P381347685815328 CARD 9028 0000{5200	The Home Depot				\$ (221.23)	\$ 40,376.52	
12/14/2021	ONLINE TRANSFER TO WATSON E EVERYDAY CHECKING XXXXXX6927 REF #IB0D4FMNK7 ON 12/14/21	Empress M. Watson Jr. (WF 7564676927)				\$ (900.00)	\$ 39,476.52	
12/15/2021	NON-WELLS FARGO ATM TRANSACTIO	Bank fee				\$ (2.50)	\$ 39,474.02	
12/15/2021	ATM WITHDRAWAL AUTHORIZED ON 12/15 1625 Rice St Saint Paul MN 0009337 ATM ID 5837M CARD 9028	Cash				\$ (400.00)	\$ 39,074.02	
12/15/2021	NON-WF ATM WITHDRAWAL AUTHORIZED ON 12/15 1602 NEW BRIGHTON MINNEAPOLIS MN 461349840395134 ATM ID HB5151 CARD 9028 S0035{	Cash				\$ (1,303.50)	\$ 37,770.52	
12/15/2021	CHECK	Darius Butler	1031			\$ (925.00)	\$ 36,845.52	
12/15/2021	RECURRING PAYMENT AUTHORIZED ON 12/14 WWW.JOINHOMEBASE.C 415-951-3830 CA S301348432741134 CARD 9028 0000{5045	Joinhomebase				\$ (19.95)	\$ 36,825.57	
12/15/2021	PURCHASE RETURN AUTHORIZED ON 12/13 THE HOME DEPOT #28 APPLE VALLEY MN S611349476103659 CARD 9028 0000{5200	The Home Depot			\$ 110.90		\$ 36,936.47	
12/15/2021	PURCHASE AUTHORIZED ON 12/13 THE HOME DEPOT #28 APPLE VALLEY MN S581347681519005 CARD 9028 0000{5200	The Home Depot				\$ (150.00)	\$ 36,786.47	
12/15/2021	PURCHASE AUTHORIZED ON 12/14 Tide Cleaners Eden Eden Prairie MN S461348647830447 CARD 9028 0000{7216	Tide Cleaners				\$ (219.85)	\$ 36,566.62	
12/16/2021	ONLINE TRANSFER TO WATSON E EVERYDAY CHECKING XXXXXX6927 REF #IB0D53HDPG ON 12/16/21	Empress M. Watson Jr. (WF 7564676927)				\$ (200.00)	\$ 36,366.62	
12/16/2021	PURCHASE AUTHORIZED ON 12/15 ENTERPRISE RENT-A- SAINT PAUL MN S461349714534379 CARD 9028 0000{3405	Enterprise Rent-a-Car				\$ (450.00)	\$ 35,916.62	

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12/16/2021	PURCHASE AUTHORIZED ON 12/16 THE HOME DEPOT 2833 APPLE VALLEY MN P461350596601317 CARD 9028 0000{5200	The Home Depot				\$ (15.94)	\$ 35,900.68	
12/16/2021	PURCHASE AUTHORIZED ON 12/16 THE HOME DEPOT 2833 APPLE VALLEY MN P461350607837022 CARD 9028 0000{5200	The Home Depot				\$ (270.06)	\$ 35,630.62	
12/17/2021	CHECK	Antonio Roberts	1029			\$ (420.00)	\$ 35,210.62	
12/17/2021	ATM WITHDRAWAL AUTHORIZED ON 12/17 1820 37th Ave Ne Minneapolis MN 0006502 ATM ID 5837S CARD 9028	Cash				\$ (1,000.00)	\$ 34,210.62	
12/17/2021	PURCHASE AUTHORIZED ON 12/17 GAMESTOP #3627 2701 39TH MINNEAPOLIS MN P461351666698537 CARD 9028 0000{7993	GameStop				\$ (559.35)	\$ 33,651.27	
12/17/2021	CHECK	MN Child Support Payment Center	50227			\$ (148.70)	\$ 33,502.57	
12/17/2021	PLANET FIT CLUB FEES 2135003108717 651-200-3166	Planet Fitness				\$ (24.69)	\$ 33,477.88	
12/20/2021	WIRE TRANS SVC CHARGE - SEQUENCE: 211220022619 SRF# 2021121700531452 TRN#211220022619 RFB# 367803508	Bank fee				\$ (15.00)	\$ 33,462.88	
12/20/2021	ONLINE TRANSFER TO WATSON E EVERYDAY CHECKING XXXXXX6927 REF #IB0D5X6ZDN ON 12/20/21	Empress M. Watson Jr. (WF 7564676927)				\$ (1,000.00)	\$ 32,462.88	
12/20/2021	WT FED#03476 BANK OF AMERICA, N /ORG=FEEDING OUR FUTURE SRF# 2021121700531452 TRN#211220022619 RFB# 367803508	Feeding Our Future (BoA 374004673156)			\$ 10,000.00		\$ 42,462.88	
12/20/2021	PURCHASE AUTHORIZED ON 12/17 ROSEMOUNT TOBACCO ROSEMOUNT MN S461352079221790 CARD 9028 0000{5993	Misc. Card Purchases				\$ (14.88)	\$ 42,448.00	
12/20/2021	CHECK	MN Child Support Payment Center	50221			\$ (148.70)	\$ 42,299.30	
12/20/2021	CHECK	MN Child Support Payment Center	50224			\$ (148.70)	\$ 42,150.60	
12/20/2021	PURCHASE AUTHORIZED ON 12/19 TARGET T-1650 New Bri Minneapolis MN P000000881468733 CARD 9028 0000{5411	Target				\$ (260.26)	\$ 41,890.34	
12/20/2021	PURCHASE AUTHORIZED ON 12/17 TARGET 0000 SAINT PAUL MN S381352112633461 CARD 9028 0000{5411	Target				\$ (363.57)	\$ 41,526.77	
12/20/2021	PURCHASE AUTHORIZED ON 12/19 TARGET 0001 SAINT PAUL MN S581353820912356 CARD 9028 0000{5310	Target				\$ (710.12)	\$ 40,816.65	
12/20/2021	PURCHASE AUTHORIZED ON 12/20 THE HOME DEPOT 2833 APPLE VALLEY MN P461354569126188 CARD 9028 0000{5200	The Home Depot				\$ (31.88)	\$ 40,784.77	
12/20/2021	PURCHASE AUTHORIZED ON 12/20 THE HOME DEPOT 2833 APPLE VALLEY MN P381354580015036 CARD 9028 0000{5200	The Home Depot				\$ (525.22)	\$ 40,259.55	
12/21/2021	CHECK	Darius Butler	1030			\$ (880.00)	\$ 39,379.55	
12/21/2021	PURCHASE AUTHORIZED ON 12/20 STINSON WINE BEER MINNEAPOLIS MN S461354802581381 CARD 9028 0000{5921	Misc. Card Purchases				\$ (7.05)	\$ 39,372.50	

Handy-Helper's LLC
Wells Fargo Bank, Checking Account #9920637841
Review Period: 3/12/2020 (Opened) to 1/20/2022

\$ 931,517.02 \$ (931,517.02)

Posted Date	Description	Payer / Payee	Check #	Check Memo Line	Deposit	Withdrawal	Balance	Notes
12/21/2021	PURCHASE AUTHORIZED ON 12/20 RANDYS ELECTRIC MINNEAPOLIS MN S461354753454115 CARD 9028 0000{1711	Randy's Electric				\$ (10,000.00)	\$ 29,372.50	
12/22/2021	PURCHASE AUTHORIZED ON 12/22 BEST BUY #245 APPLE VALLEY MN P461357058393852 CARD 9028 0000{5732	Best Buy				\$ (1,968.97)	\$ 27,403.53	
12/22/2021	PURCHASE AUTHORIZED ON 12/20 TST* Boca Chica Ta Saint Paul MN S581354693987099 CARD 9028 0000{5812	Misc. Card Purchases				\$ (23.84)	\$ 27,379.69	
12/22/2021	RECURRING PAYMENT AUTHORIZED ON 12/21 ABC*PLANET FITNESS 651-2003166 MN S301355641546553 CARD 9028 0000{7997	Planet Fitness				\$ (24.69)	\$ 27,355.00	
12/23/2021	WIRE TRANS SVC CHARGE - SEQUENCE: 211223017644 SRF# 2021122200616889 TRN#211223017644 RFB# 368377696	Bank fee				\$ (15.00)	\$ 27,340.00	
12/23/2021	CHECK	Darius Butler	1033			\$ (1,380.00)	\$ 25,960.00	
12/23/2021	ONLINE TRANSFER TO WATSON E EVERYDAY CHECKING XXXXXX6927 REF #IB0D6P8KVB ON 12/23/21	Empress M. Watson Jr. (WF 7564676927)				\$ (100.00)	\$ 25,860.00	
12/23/2021	ONLINE TRANSFER TO WATSON E EVERYDAY CHECKING XXXXXX6927 REF #IB0D6P8QXB ON 12/23/21	Empress M. Watson Jr. (WF 7564676927)				\$ (1,000.00)	\$ 24,860.00	
12/23/2021	PURCHASE AUTHORIZED ON 12/22 ENTERPRISE RENT-A- SAINT PAUL MN S461356540455551 CARD 9028 0000{3405	Enterprise Rent-a-Car				\$ (500.00)	\$ 24,360.00	
12/23/2021	WT FED#02943 BANK OF AMERICA, N /ORG=FEEDING OUR FUTURE SRF# 2021122200616889 TRN#211223017644 RFB# 368377696	Feeding Our Future (BoA 374004673156)			\$ 15,000.00		\$ 39,360.00	
12/24/2021	ADP PAYROLL FEES ADP - FEES 211224 2R5U8 3256274 Handy-Helpers LLC	ADP				\$ (142.29)	\$ 39,217.71	
12/24/2021	PURCHASE AUTHORIZED ON 12/24 BEDBATH&BEYOND# 2480 NORT ROSEVILLE MN P301358629575059 CARD 9028 0000{5719	Bed Bath & Beyond				\$ (193.24)	\$ 39,024.47	
12/24/2021	PURCHASE AUTHORIZED ON 12/24 FLEET FARM 2700 SAINT PAUL MN P000000775188828 CARD 9028 0000{5331	Fleet Farm				\$ (764.25)	\$ 38,260.22	
12/24/2021	PURCHASE AUTHORIZED ON 12/24 T-MOBILE 1710 NEW BRIGHTO MINNEAPOLIS MN P301358679078645 CARD 9028 0000{4812	T-Mobile				\$ (3,092.99)	\$ 35,167.23	
12/27/2021	ATM WITHDRAWAL AUTHORIZED ON 12/25 2380 County Road D W Roseville MN 0003460 ATM ID 5838G CARD 9028	Cash				\$ (2,000.00)	\$ 33,167.23	
12/27/2021	ONLINE TRANSFER TO WATSON E EVERYDAY CHECKING XXXXXX6927 REF #IB0D7F6BML ON 12/27/21	Empress M. Watson Jr. (WF 7564676927)				\$ (900.00)	\$ 32,267.23	
12/27/2021	ONLINE TRANSFER TO WATSON E EVERYDAY CHECKING XXXXXX6927 REF #IB0D76MLLM ON 12/26/21	Empress M. Watson Jr. (WF 7564676927)				\$ (2,000.00)	\$ 30,267.23	