

# Transaction Report

October 2018

Amounts in USD

<u>Date</u>	<u>Counter Account</u>	<u>Notes</u>	<u>Payee</u>	<u>#</u>	<u>Amount</u>	<u>Total</u>
<b>Assets:Checking</b>						<b>-1,857.88</b>
10/1/18	Eating Out		Steak House		-60.00	-60.00
10/2/18	Personal				-125.00	-185.00
10/5/18	Household	Rent			-940.00	-1,125.00
10/6/18	Groceries	Shopping			-21.00	-1,146.00
10/9/18	Utilities		Verizon		-70.00	-1,216.00
10/17/18	Entertainment	Apple Music membership			-14.99	-1,230.99
10/18/18	Entertainment		Netflix		-9.99	-1,240.98
10/19/18	Personal	Shopping			-90.00	-1,330.98
10/20/18	Salary				2,500.00	1,169.02
10/23/18	Eating Out		McDonalds		-26.90	1,142.12
10/23/18	Credit Card				-3,000.00	<u>-1,857.88</u>
<b>Assets:Cash</b>						<b>-66.96</b>
10/1/18	Personal	Haircut			-19.00	-19.00
10/1/18	Eating Out		KFC		-8.90	-27.90
10/4/18	Eating Out	Drinks	Bar		-7.60	-35.50
10/12/18	Transportation	Bus			-5.99	-41.49
10/12/18	Entertainment	Music	iTunes		-1.99	-43.48
10/14/18	Food	Snacks			-3.49	-46.97
10/14/18	Food	Snacks			-19.99	<u>-66.96</u>
<b>Liabilities:Credit Card</b>						<b>2,843.00</b>
10/14/18	Groceries				-97.00	-97.00
10/15/18	Car	Fuel			-60.00	-157.00
10/23/18	Checking				3,000.00	<u>2,843.00</u>

<b>Income:Salary</b>				<b>-2,500.00</b>	
10/20/18	Checking		-2,500.00	<u>-2,500.00</u>	
<b>Expenses:Household</b>				<b>940.00</b>	
10/5/18	Checking	Rent	940.00	<u>940.00</u>	
<b>Expenses:Transportation</b>				<b>5.99</b>	
10/12/18	Cash	Bus	5.99	<u>5.99</u>	
<b>Expenses:Transportation:Car</b>				<b>60.00</b>	
10/15/18	Credit Card	Fuel	60.00	<u>60.00</u>	
<b>Expenses:Utilities</b>				<b>70.00</b>	
10/9/18	Checking		Verizon	70.00	<u>70.00</u>
<b>Expenses:Personal</b>				<b>234.00</b>	
10/1/18	Cash	Haircut	19.00	19.00	
10/2/18	Checking		125.00	144.00	
10/19/18	Checking	Shopping	90.00	<u>234.00</u>	
<b>Expenses:Food</b>				<b>23.48</b>	
10/14/18	Cash	Snacks	3.49	3.49	
10/14/18	Cash	Snacks	19.99	<u>23.48</u>	
<b>Expenses:Food:Groceries</b>				<b>118.00</b>	
10/6/18	Checking	Shopping	21.00	21.00	
10/14/18	Credit Card		97.00	<u>118.00</u>	
<b>Expenses:Food:Eating Out</b>				<b>103.40</b>	
10/1/18	Checking		Steak House	60.00	60.00
10/1/18	Cash		KFC	8.90	68.90
10/4/18	Cash	Drinks	Bar	7.60	76.50
10/23/18	Checking		McDonalds	26.90	<u>103.40</u>
<b>Expenses:Entertainment</b>				<b>26.97</b>	

10/12/18	Cash	Music	iTunes	1.99	1.99
10/17/18	Checking	Apple Music membership		14.99	16.98
10/18/18	Checking		Netflix	9.99	<u>26.97</u>
<b>Grand Total</b>					<b>0.00</b>

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