

Banking Summary - Last month

2/1/2021 through 2/28/2021

3/13/2021

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Category	2/1/2021- 2/28/2021
INCOME	
Medical	
Pharmacy	
Marz	-2.00
TOTAL Pharmacy	-2.00
TOTAL Medical	-2.00
Paycheck	
Ro	493.69
Ron	1,248.79
TOTAL Paycheck	1,742.48
VA Disability	1,641.71
TOTAL INCOME	3,382.19
EXPENSES	
Auto & Transport	
Gas & Fuel	253.13
Service & Parts	900.00
TOTAL Auto & Transport	1,153.13
Bills & Utilities	
Utilities	
Utilities	314.59
TOTAL Utilities	314.59
TOTAL Bills & Utilities	314.59
Business Licesnes	10.00
Cash & ATM	23.50
Driver' Lisence Oliver	25.75
Education	
Books & Supplies	34.50
amazon Prime	16.74
TOTAL Books & Supplies	51.24
Drivers Ed	
Oliver	200.00
TOTAL Drivers Ed	200.00
ReFund Tution	-4,411.00
Student Tutition	567.58
TOTAL Education	-3,592.18
Entertainment	
Movies & DVDs	19.45
TOTAL Entertainment	19.45
Fees & Charges	
Bank Fee	29.00
TOTAL Fees & Charges	29.00
Food & Dining	
Fast Food	159.38
Groceries	985.09
Restaurants	37.02
TOTAL Food & Dining	1,181.49
GIFT Card	35.00
GLI Clothes	
Oliver	181.92

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Category	2/1/2021- 2/28/2021
TOTAL GLI Clothes	181.92
GLI Email	7.56
GLI Fuel Car	41.83
GLI Fuel TRUCK	49.34
GLI Shelter	
Entertainment	11.88
Misc	216.88
Mortgate	1,503.40
TOTAL GLI Shelter	1,732.16
GLI Software	16.20
Home	
Home Improvement	6.52
TOTAL Home	6.52
Insurance (Business)	200.34
Kids	
Child Support	
Shyloh '	300.00
TOTAL Child Support	300.00
TOTAL Kids	300.00
Misc. Expense (Business)	7.56
Phone Marz	154.77
Shopping	
Electronics & Software	57.28
TOTAL Shopping	57.28
Tax	
Fed	-336.00
TOTAL Tax	-336.00
Truck Payment	500.00
Utilities (Business)	
Telephone (Business)	170.00
TOTAL Utilities (Business)	170.00
TOTAL EXPENSES	2,289.21
OVERALL TOTAL	1,092.98