

Institution name	Account name	Account type	Currency	Amount	Payee	Date	Category	Sub category	Check number	Memo
HomeTown CU	Credit Card 0000	CREDIT_CARD	en_US	1183.00						
				-49.41	Joe's Groceries	06/29/2025	Food	Groceries		
				-50.17	Gas	06/29/2025	Vehicle	Fuel		
				-70.68	Wholesale Foods	06/28/2025	Food	Other		
				-5.58	Amy's Specialty Coffee	06/27/2025	Food	Café		
				-14.92	Breakfast Café	06/25/2025	Food	Café		
				-46.28	Joe's Groceries	06/23/2025	Food	Groceries		
				-64.80	Gas	06/23/2025	Vehicle	Fuel		
				-80.00	Amazon	06/22/2025	Housing	Furnishings		cookware
				-5.49	Amy's Specialty Coffee	06/22/2025	Food	Café		
				-52.00	Premium Streaming+	06/19/2025	Housing	Services		
				-36.84	Joe's Groceries	06/18/2025	Food	Groceries		
				-19.24	Breakfast Café	06/18/2025	Food	Café		
				-56.68	Gas	06/17/2025	Vehicle	Fuel		
				-5.06	Amy's Specialty Coffee	06/17/2025	Food	Café		
				-65.49	Lake Springs Automotive	06/15/2025	Vehicle	Maintenance		Oil Change, Fluids
				-20.86	Lake Springs Cell Mobile	06/15/2025	Personal	Cellular Service		
				-54.64	Joe's Groceries	06/13/2025	Food	Groceries		
				-42.21	Gas	06/12/2025	Vehicle	Fuel		
				-5.72	Amy's Specialty Coffee	06/12/2025	Food	Café		
				-100.00	Spring Lake Electric	06/11/2025	Housing	Services		electrical utilities
				-47.00	Spring Lake Internet	06/11/2025	Housing	Services		
				-19.05	Breakfast Café	06/11/2025	Food	Café		
				-69.95	Maureen's Seafood House	06/11/2025	Food	Dining		
				-40.95	Joe's Groceries	06/08/2025	Food	Groceries		
				-6.03	Amy's Specialty Coffee	06/07/2025	Food	Café		
				-32.00	Spring Lake Trash Services	06/06/2025	Housing	Services		trash pickup
HomeTown CU	Emergency Fund	SAVINGS	en_US	41000.00						
				750.00	Deposit	06/01/2025	Transfer	In		Monthly from checking
				80.31	Interest Income	06/01/2025	Investment	Interest		Monthly interest
				750.00	Deposit	05/01/2025	Transfer	In		Monthly from checking
				78.50	Interest Income	05/01/2025	Investment	Interest		Monthly interest
				750.00	Deposit	04/01/2025	Transfer	In		Monthly from checking
				76.69	Interest Income	04/01/2025	Investment	Interest		Monthly interest
				700.00	Deposit	03/01/2025	Transfer	In		Monthly from checking
				74.99	Interest Income	03/01/2025	Investment	Interest		Monthly interest
				700.00	Deposit	02/01/2025	Transfer	In		Monthly from checking
				73.30	Interest Income	02/01/2025	Investment	Interest		Monthly interest
				700.00	Deposit	01/01/2025	Transfer	In		Monthly from checking
				71.61	Interest Income	01/01/2025	Investment	Interest		Monthly interest
				700.00	Deposit	12/01/2024	Transfer	In		Monthly from checking
HomeTown CU	My Checking	CHECKING	en_US	4400.00						
				-1040.00	Credit Card 0000	06/06/2025	Transfer	Out		
				-750.00	Emergency Fund	06/01/2025	Transfer	Out		Monthly Transfer to EF Savings
				-2550.00	Spring Lake Apartments	06/01/2025	Housing	Rent		monthly rent payment
				4420.00	Spring Lake Tech LLC	06/01/2025	Income	Paycheck		monthly paycheck (net after taxes, SS, healthplan)
				-1167.00	Credit Card 0000	05/06/2025	Transfer	Out		
				-750.00	Emergency Fund	05/01/2025	Transfer	Out		Monthly Transfer to EF Savings
				-2550.00	Spring Lake Apartments	05/01/2025	Housing	Rent		monthly rent payment
				4420.00	Spring Lake Tech LLC	05/01/2025	Income	Paycheck		monthly paycheck (net after taxes, SS, healthplan)
				-1182.00	Credit Card 0000	04/06/2025	Transfer	Out		
				-750.00	Emergency Fund	04/01/2025	Transfer	Out		Monthly Transfer to EF Savings