Income and Expenses

Account	Date	Description	Category	Income Money IN	Expense Money OUT	Account Balance	Overall Balance
Checking	9/01/17	Beginning Balance	[Balance]	750.00		750.00	750.00
Cash	9/01/17	Beginning Balance	[Balance]	50.00		50.00	800.00
Credit	9/01/17	Beginning Balance	[Balance]		340.00	(340.00)	460.00
Savings	9/01/17	Beginning Balance	[Balance]	850.00		850.00	1,310.00
Cash	9/15/17	ATM	[Transfer]	50.00		100.00	1,360.00
Checking	9/15/17	ATM	[Transfer]		50.00	700.00	1,310.00
Credit	9/20/17	Jay's Auto Mart	Fuel		34.58	(374.58)	1,275.42
Checking	9/22/17	Smith's	Groceries		25.12	674.88	1,250.30
Checking	9/30/17	Credit Card Interest	Interest Expense		6.50	668.38	1,243.80
Checking	9/30/17	Credit Card Principal	[Transfer]		374.58	293.80	869.22
Credit	9/30/17	Credit Card Principal	[Transfer]	374.58			1,243.80
							93
		A				-	-
						(5)	73
	-					-	5

Revenue And Expense Report

Cleveland (Ohio). Director of Finance

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