

LIABILITIES / DEBT LIST

CREDIT CARDS (only list cards for which you do not pay the full statement balance each month)

Credit Card Issuer	What Was Purchased	Minimum Monthly Payment	Interest Rate	Months Past Due
care credit	medical/dental bills	84.00	29.99%	
amazon prime store card		39.00	29.99%	
wells fargo	balance transfer	70.00	0.00%	
discover	using to make ends meet	75.00	0.00%	
citi bank		26.00	29.99%	
lowes card	replace dishwasher			
Total Credit Cards		294		

AUTO LOANS

Loan Company	Year, Make, Model	Minimum Monthly Payment	Interest Rate	Months Past Due
truist bank	2018 chevy silverado	497.17	6.12%	
Total Auto Loans		497		

HOME MORTGAGES (includes home equity loans or lines of credit)

Mortgage Service Company	Property Address	Minimum Monthly Payment	Interest Rate	Months Past Due
Total Home Mortgages		0		

OTHER DEBT (education, medical, personal, business, legal, IRS, etc.)

Who	Type of Debt (medical, education, etc.)	Minimum Monthly Payment	Interest Rate	Months Past Due
marcus by goldman sachs	loan	513.17	7.24%	
spivey orthapedic	medical			collection
optim medical	medical			
enovis	medical			collection
Total Other Debt		513		

Balance Due
2576.17
388.27
6,914.37
689.55
1,739.03
636.22
10,367
Balance Due
16,323.23
16,323
Balance Due
0
Balance Due
10,016.90
2,726.27
234.00
598.00
13,575

Month:	August	Year:													
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE
Date															
1						44.00					25.00				
2													9.22		
3	453.61					15.00									
4						69.38		11.99							
5															
6					36.45										
7	355.71	50.00			6.98				19.44				177.00		
8					9.18			350.00	42.15		25.00				
9						58.00			23.80						
10	453.61							100.00	11.98						
11					223.00	40.00		150.00	7.56						
12															
13		50.00			45.17			50.00							
14								50.00					3.00		
15					13.08										
16															
17															
18															
19															
20															
21															
22															
23															
24															
25															
26															
27															
28															
29															
30															
31															
This month Actual	1,263	100	0	0	334	226	0	712	105	0	50	0	189	0	0

Date	Original Date	Account Type	Account Name	Account Number
1/3/2023	1/3/2023	Cash	Checking 0797	797
1/3/2023	1/3/2023	Cash	Checking 0797	797
1/3/2023	1/3/2023	Cash	Checking 0797	797
1/3/2023	1/3/2023	Cash	Checking 0797	797
1/3/2023	1/3/2023	Cash	Checking 0797	797
1/4/2023	1/4/2023	Cash	Checking 0797	797
1/5/2023	1/5/2023	Cash	Checking 0797	797
1/6/2023	1/6/2023	Credit Card	Discover it Card	1016
1/6/2023	1/6/2023	Credit Card	Discover it Card	1016
1/6/2023	1/6/2023	Credit Card	Discover it Card	1016
1/6/2023	1/6/2023	Cash	Checking 0797	797
1/6/2023	1/6/2023	Cash	Checking 0797	797
1/6/2023	1/6/2023	Cash	Checking 0797	797
1/7/2023	1/7/2023	Credit Card	Discover it Card	1016
1/8/2023	1/8/2023	Credit Card	Discover it Card	2342
1/9/2023	1/9/2023	Cash	Checking 0797	797
1/9/2023	1/9/2023	Cash	Checking 0797	797
1/9/2023	1/9/2023	Cash	Checking 0797	797
1/9/2023	1/9/2023	Cash	Checking 0797	797
1/9/2023	1/9/2023	Cash	Checking 0797	797
1/9/2023	1/9/2023	Cash	Checking 0797	797
1/9/2023	1/9/2023	Cash	Checking 0797	797
1/9/2023	1/9/2023	Cash	Checking 0797	797
1/10/2023	1/10/2023	Cash	Checking 0797	797
1/12/2023	1/12/2023	Cash	Checking 0797	797
1/13/2023	1/13/2023	Cash	Checking 0797	797
1/13/2023	1/13/2023	Cash	Checking 0797	797
1/13/2023	1/13/2023	Cash	Checking 0797	797
1/15/2023	1/15/2023	Credit Card	Discover it Card	2342
1/16/2023	1/16/2023	Credit Card	Discover it Card	2342
1/17/2023	1/17/2023	Credit Card	Discover it Card	2342
1/17/2023	1/17/2023	Cash	Checking 0797	797
1/17/2023	1/17/2023	Cash	Checking 0797	797
1/17/2023	1/17/2023	Cash	Checking 0797	797
1/18/2023	1/18/2023	Cash	Checking 0797	797
1/18/2023	1/18/2023	Cash	Checking 0797	797
1/19/2023	1/19/2023	Credit Card	BankAmericard Platinum Plus Mastercard	3299
1/19/2023	1/19/2023	Cash	Checking 0797	797
1/19/2023	1/19/2023	Cash	Checking 0797	797
1/20/2023	1/20/2023	Cash	Checking 0797	797
1/20/2023	1/20/2023	Cash	Checking 0797	797
1/20/2023	1/20/2023	Cash	Checking 0797	797
1/20/2023	1/20/2023	Cash	Checking 0797	797
1/21/2023	1/21/2023	Credit Card	Discover it Card	1016

1/23/2023	1/23/2023 Credit Card	Discover it Card	1016
1/23/2023	1/23/2023 Cash	Checking 0797	797
1/23/2023	1/23/2023 Cash	Checking 0797	797
1/23/2023	1/23/2023 Cash	Checking 0797	797
1/23/2023	1/23/2023 Cash	Checking 0797	797
1/23/2023	1/23/2023 Cash	Checking 0797	797
1/23/2023	1/23/2023 Cash	Checking 0797	797
1/25/2023	1/25/2023 Cash	Checking 0797	797
1/26/2023	1/26/2023 Cash	Checking 0797	797
1/26/2023	1/26/2023 Cash	Checking 0797	797
1/27/2023	1/27/2023 Credit Card	Discover it Card	1016
1/27/2023	1/27/2023 Cash	Checking 0797	797
1/27/2023	1/27/2023 Cash	Checking 0797	797
1/30/2023	1/30/2023 Cash	Checking 0797	797
1/30/2023	1/30/2023 Cash	Checking 0797	797
1/30/2023	1/30/2023 Cash	Checking 0797	797
1/30/2023	1/30/2023 Cash	Checking 0797	797
1/30/2023	1/30/2023 Cash	Savings 6580	6580
1/31/2023	1/31/2023 Credit Card	Discover it Card	2342
1/31/2023	1/31/2023 Credit Card	Discover it Card	2342
1/31/2023	1/31/2023 Credit Card	Discover it Card	2342
1/31/2023	1/31/2023 Cash	Checking 0797	797
1/31/2023	1/31/2023 Cash	Checking 0797	797
1/31/2023	1/31/2023 Cash	Checking 0797	797

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Name

Custom Name

Circle K

GIV*CALVARY BAPT 12-30 GA 9006 DEBIT CARD PURCHASE

GPC EBILL GPC 3574624019VDL INTERNET PAYMENT

McDonald's

Walmart

Food Lion

DNA PYRL BEASLEY FOREST P 2986 SLACK, THOMAS JOSEPH ACH CREDIT

CASHBACK BONUS REDEMPTION PYMT/STMT CRDT

INTERNET PAYMENT - THANK YOU

PARAMOUNT^

Dollar General

GOFAN HIGH SCHOOL 01-05 167-86797676 GA 9006 DEBIT CARD PURCHASE

Walmart

SAMSUNG WWW.SAMSUNG.CO SAMSUNG.COM/UNJ

KASPERSKY US NEXWAY

Circle K

Dollar General

E-PAYMENT DISCOVER 1016 INTERNETPAYMENT

Food Lion

GIV*CALVARY BAPT 01-06 GA 9006 DEBIT CARD PURCHASE

STORECARD PAYMENT FOR AMZ 2294098414 INTERNET PAYMENT

Taco Bell

WM SUPERCENTER #1061 01-06-23 HAZELHURST GA 9006 DEBIT CARD PURCHASE-PIN

Wendy's

DNA PYRL BEASLEY FOREST P 9150 SLACK, THOMAS JOSEPH ACH CREDIT

CC PYMT Synchrony Bank 524306001959295 INTERNET PAYMENT

Circle K

Food Lion

Amazon

Circle K

ExxonMobil

Chick-fil-A

Food Lion

GIV*CALVARY BAPT 01-13 GA 9006 DEBIT CARD PURCHASE

DOLLARTREE 01-17-23 ORANGEBURG SC 9006 DEBIT CARD PURCHASE-PIN

VZWRLSS*APOCC VISE 01-17 FL 9006 DEBIT CARD RECURRING PYMT

BA ELECTRONIC PAYMENT

DNA PYRL BEASLEY FOREST P 1743 SLACK, THOMAS JOSEPH ACH CREDIT

INS PYMT JACKSON NATIONAL 0005 TOMMY J SLACK ACH DEBIT

Dollar Tree

LEPRECHAUN EXPRESS 01-19 VIDALIA GA 9006 DEBIT CARD PURCHASE

ONLINE PMT BK OF AMER MC CKF285127956POS INTERNET PAYMENT

SAVANNAH STATESBORO - VIDALIA 01-19-23 9006 TRUIST ATM CASH WITHDRAWAL

CINOGEN SOCIAL 3475099648

INTEREST CHARGE ON PURCHASES

BELKMCPEPAY BELK MC CC 2306342217INTERNET PAYMENT

Big Lots

Circle K

GIV*CALVARY BAPT 01-20 GA 9006 DEBIT CARD PURCHASE

PURCHASE NORTHLAND CABLE XXXX slack,tommy ACH DEBIT

WM SUPERCENTER #1061 01-20-23 HAZELHURST GA 9006 DEBIT CARD PURCHASE-PIN

Dollar General

DNA PYRL BEASLEY FOREST P 7450 SLACK, THOMAS JOSEPH ACH CREDIT

Dollar Tree

FOAMWORKS VIDALIA

Circle K

Dollar General

Dollar General

GIV*CALVARY BAPT 01-27 GA 9006 DEBIT CARD PURCHASE

GPC EBILL GPC 3574624019VDL INTERNET PAYMENT

SWEET ONION CINEMA 01-28 VIDALIAGA 9006 DEBIT CARD PURCHASE

VIDALIA MAIN BRANCH 01-29-23 9006 TRUIST ATM CASH WITHDRAWAL

CASHBACK BONUS REDEMPTION PYMT/STMT CRDT

INTERNET PAYMENT - THANK YOU

Walmart

Dollar General

Funds Tran Tommy Slack Tommy Slack PERSON-TO-PERSON PAYMENT

Walmart

Amount Description

41.07 PREAUTHPMT CIRCLE K-SOUTH A CIRCLE K - VIDALIA GA ACH DEBIT
50 GIV*CALVARY BAPT 12-30 912-5374822 GA 9006 DEBIT CARD PURCHASE
276.68 GPC EBILL GPC 3574624019VDL INTERNET PAYMENT
17.13 MCDONALD'S F3910 12-30 VIDALIA GA 9006 DEBIT CARD PURCHASE
2.1 WAL WAL-MART SUPER 002117 01-01-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
21.52 FOOD LION #2813 01-03-23 VIDALIAGA 9006 DEBIT CARD PURCHASE-PIN
-459.64 DNA PYRL BEASLEY FOREST P 2986 SLACK, THOMAS JOSEPH ACH CREDIT
-2.91 CASHBACK BONUS REDEMPTION PYMT/STMT CRDT
-47.09 INTERNET PAYMENT - THANK YOU
9.99 PARAMOUNT^ 888-274-5343 CA
16.92 DOLLAR-GENERAL # DG 00674 01-05-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
6 GOFAN HIGH SCHOOL 01-05 167-86797676 GA 9006 DEBIT CARD PURCHASE
26.46 MURPHY6557ATWALMART 01-05-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
59.39 SAMSUNG WWW.SAMSUNG.CO SAMSUNG.COM/UNJ
116.99 KASPERSKY US NEXWAY SAN FRANCISCOCA
56 PREAUTHPMT CIRCLE K-SOUTH A CIRCLE K - HAZLEHURST GA ACH DEBIT
20.95 DOLLAR-GENERAL # DG 00674 01-06-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
47.09 E-PAYMENT DISCOVER 1016 INTERNETPAYMENT
15.56 FOOD LION #2813 01-06-23 VIDALIAGA 9006 DEBIT CARD PURCHASE-PIN
50 GIV*CALVARY BAPT 01-06 912-5374822 GA 9006 DEBIT CARD PURCHASE
50 STORECARD PAYMENT FOR AMZ 2294098414 INTERNET PAYMENT
7.98 TACO BELL 037047 01-05 VIDALIA GA 9006 DEBIT CARD PURCHASE
55.36 WM SUPERCENTER #1061 01-06-23 HAZELHURST GA 9006 DEBIT CARD PURCHASE-PIN
2.15 WENDYS #35 01-08 VIDALIA GA 9006DEBIT CARD PURCHASE
-459.64 DNA PYRL BEASLEY FOREST P 9150 SLACK, THOMAS JOSEPH ACH CREDIT
150 CC PYMT Synchrony Bank 524306001959295 INTERNET PAYMENT
47 PREAUTHPMT CIRCLE K-SOUTH A CIRCLE K - HAZLEHURST GA ACH DEBIT
27.4 FOOD LION #2813 01-12-23 VIDALIAGA 9006 DEBIT CARD PURCHASE-PIN
32.39 AMZN MKTP US*AH5TM54H3 AMZN.COM/BILLWA 51RH8HTUWS9
64 CIRCLE K # 45069 HAZLEHURST GA 01655R
32.01 EXXONMOBIL ORANGEBURG SC
23.17 CHICK-FIL-A #02939 01-14 VIDALIAGA 9006 DEBIT CARD PURCHASE
4.87 FOOD LION #2813 01-14-23 VIDALIAGA 9006 DEBIT CARD PURCHASE-PIN
50 GIV*CALVARY BAPT 01-13 912-5374822 GA 9006 DEBIT CARD PURCHASE
3.75 DOLLARTREE 01-17-23 ORANGEBURG SC 9006 DEBIT CARD PURCHASE-PIN
119.61 VZWRLSS*APOCC VISE 01-17 800-922-0204 FL 9006 DEBIT CARD RECURRING PYMT
-50 BA ELECTRONIC PAYMENT
-459.64 DNA PYRL BEASLEY FOREST P 1743 SLACK, THOMAS JOSEPH ACH CREDIT
39.05 INS PYMT JACKSON NATIONAL 0005 TOMMY J SLACK ACH DEBIT
7.8 DOLLAR TREE 01-19-23 HAZLEHURSTGA 9006 DEBIT CARD PURCHASE-PIN
29.99 LEPRECHAUN EXPRESS 01-19 VIDALIAGA 9006 DEBIT CARD PURCHASE
50 ONLINE PMT BK OF AMER MC CKF285127956POS INTERNET PAYMENT
100 SAVANNAH STATESBORO - VIDALIA 01-19-23 9006 TRUIST ATM CASH WITHDRAWAL
14 CINOGEN SOCIAL 3475099648 NY

34.33 INTEREST CHARGE ON PURCHASES
50 BELKMCEPAY BELK MC CC 2306342217INTERNET PAYMENT
5.4 BIG LOTS STORES - #1371 01-20-23VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
59 PREAUTHPMT CIRCLE K-SOUTH A CIRCLE K - HAZLEHURST GA ACH DEBIT
50 GIV*CALVARY BAPT 01-20 912-5374822 GA 9006 DEBIT CARD PURCHASE
89.99 PURCHASE NORTHLAND CABLE XXXX slack,tommy ACH DEBIT
23.48 WM SUPERCENTER #1061 01-20-23 HAZELHURST GA 9006 DEBIT CARD PURCHASE-PIN
11.08 DOLLAR-GENERAL #0674 01-24-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
-459.64 DNA PYRL BEASLEY FOREST P 7450 SLACK, THOMAS JOSEPH ACH CREDIT
6.5 DOLLAR TREE 01-25-23 HAZLEHURSTGA 9006 DEBIT CARD PURCHASE-PIN
29.99 FOAMWORKS VIDALIA VIDALIA GA
67.01 PREAUTHPMT CIRCLE K-SOUTH A CIRCLE K - HAZLEHURST GA ACH DEBIT
9.13 DOLLAR GENERAL 15833 01-26-23 HAZLEHURST GA 9006 DEBIT CARD PURCHASE-PIN
2.96 DOLLAR-GENERAL #0674 01-27-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
50 GIV*CALVARY BAPT 01-27 912-5374822 GA 9006 DEBIT CARD PURCHASE
278.5 GPC EBILL GPC 3574624019VDL INTERNET PAYMENT
3.75 SWEET ONION CINEMA 01-28 VIDALIAGA 9006 DEBIT CARD PURCHASE
100 VIDALIA MAIN BRANCH 01-29-23 9006 TRUIST ATM CASH WITHDRAWAL
-1.17 CASHBACK BONUS REDEMPTION PYMT/STMT CRDT
-244.22 INTERNET PAYMENT - THANK YOU
16.65 WALMART SC 01061 HAZLEHURST GA
8.1 DOLLAR-GENERAL #0674 01-30-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
-100 Funds Tran Tommy Slack Tommy Slack PERSON-TO-PERSON PAYMENT
33.65 WAL WAL-MART SUPER 000911 01-30-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN

Category	Note	Ignored From	Tax Deductible
Auto & Transport			
Charitable Donations			Yes
Bills & Utilities			
Dining & Drinks			
Shopping			
Groceries			
Income			
Credit Card Payment			
Credit Card Payment			
Entertainment & Rec.			
Shopping			
Entertainment & Rec.			
Shopping			
Shopping			
Software & Tech			
Auto & Transport			
Shopping			
Credit Card Payment			
Groceries			
Charitable Donations			Yes
Credit Card Payment			
Dining & Drinks			
Shopping			
Dining & Drinks			
Income			
Bills & Utilities			
Auto & Transport			
Groceries			
Shopping			
Auto & Transport			
Auto & Transport			
Dining & Drinks			
Groceries			
Charitable Donations			Yes
Shopping			
Bills & Utilities			
Credit Card Payment			
Income			
Bills & Utilities			
Shopping			
Auto & Transport			
Credit Card Payment			
Cash & Checks			
Health & Wellness			

Fees	
Shopping	
Shopping	
Auto & Transport	
Charitable Donations	Yes
Bills & Utilities	
Shopping	
Shopping	
Income	
Shopping	
Auto & Transport	
Auto & Transport	
Shopping	
Shopping	
Charitable Donations	Yes
Bills & Utilities	
Entertainment & Rec.	
Internal Transfers	
Credit Card Payment	
Credit Card Payment	
Shopping	
Shopping	
Internal Transfers	
Shopping	

Date	Original Date	Account Type	Account Name	Account Number
2/1/2023	2/1/2023	Cash	Checking 0797	797
2/1/2023	2/1/2023	Cash	Checking 0797	797
2/2/2023	2/2/2023	Cash	Checking 0797	797
2/2/2023	2/2/2023	Cash	Checking 0797	797
2/3/2023	2/3/2023	Credit Card	Discover it Card	1016
2/3/2023	2/3/2023	Cash	Checking 0797	797
2/3/2023	2/3/2023	Cash	Checking 0797	797
2/3/2023	2/3/2023	Cash	Checking 0797	797
2/6/2023	2/6/2023	Credit Card	Discover it Card	1016
2/6/2023	2/6/2023	Credit Card	Discover it Card	1016
2/6/2023	2/6/2023	Cash	Checking 0797	797
2/6/2023	2/6/2023	Cash	Checking 0797	797
2/6/2023	2/6/2023	Cash	Checking 0797	797
2/6/2023	2/6/2023	Cash	Checking 0797	797
2/6/2023	2/6/2023	Cash	Checking 0797	797
2/6/2023	2/6/2023	Cash	Checking 0797	797
2/6/2023	2/6/2023	Cash	Checking 0797	797
2/6/2023	2/6/2023	Cash	Checking 0797	797
2/7/2023	2/7/2023	Cash	Checking 0797	797
2/7/2023	2/7/2023	Cash	Checking 0797	797
2/7/2023	2/7/2023	Cash	Checking 0797	797
2/8/2023	2/8/2023	Cash	Checking 0797	797
2/8/2023	2/8/2023	Cash	Checking 0797	797
2/9/2023	2/9/2023	Cash	Checking 0797	797
2/9/2023	2/9/2023	Cash	Checking 0797	797
2/9/2023	2/9/2023	Cash	Checking 0797	797
2/9/2023	2/9/2023	Cash	Checking 0797	797
2/9/2023	2/9/2023	Cash	Checking 0797	797
2/10/2023	2/10/2023	Credit Card	Discover it Card	1016
2/10/2023	2/10/2023	Cash	Checking 0797	797
2/10/2023	2/10/2023	Cash	Checking 0797	797
2/10/2023	2/10/2023	Cash	Checking 0797	797
2/10/2023	2/10/2023	Cash	Checking 0797	797
2/11/2023	2/11/2023	Credit Card	Discover it Card	1016
2/13/2023	2/13/2023	Credit Card	Capital One Walmart Rewards Card	2435
2/13/2023	2/13/2023	Credit Card	BankAmericard Platinum Plus Mastercard	3299
2/13/2023	2/13/2023	Credit Card	Discover it Card	1016
2/13/2023	2/13/2023	Cash	Checking 0797	797
2/13/2023	2/13/2023	Cash	Checking 0797	797
2/13/2023	2/13/2023	Cash	Checking 0797	797
2/13/2023	2/13/2023	Cash	Checking 0797	797
2/13/2023	2/13/2023	Cash	Checking 0797	797
2/13/2023	2/13/2023	Cash	Checking 0797	797
2/13/2023	2/13/2023	Cash	Checking 0797	797
2/13/2023	2/13/2023	Cash	Checking 0797	797
2/13/2023	2/13/2023	Cash	Checking 0797	797
2/13/2023	2/13/2023	Cash	Checking 0797	797
2/14/2023	2/14/2023	Cash	Checking 0797	797
2/15/2023	2/15/2023	Credit Card	Capital One Walmart Rewards Card	2435
2/15/2023	2/15/2023	Cash	Checking 0797	797
2/16/2023	2/16/2023	Cash	Checking 0797	797
2/16/2023	2/16/2023	Cash	Checking 0797	797

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2/28/2023

2/28/2023 Cash

Checking 0797

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Name

Custom Name

Circle K

Dollar Tree

CVS

DNA PYRL BEASLEY FOREST P 2321 SLACK, THOMAS JOSEPH ACH CREDIT

FOAMWORKS VIDALIA

Harbor Freight Tools

Lowe's

Walmart

PARAMOUNT^

Walmart

Chick-fil-A

GIV*CALVARY BAPT 02-03 GA 9006 DEBIT CARD PURCHASE

Lowe's

Lowe's Home Improvement

Lowe's Home Improvement

SCOOPS ICE CRE 02-05 LYONS GA 9006 DEBIT CARD PURCHASE

Walmart

Walmart

Circle K

Funds Tran Tommy Slack Tommy Slack PERSON-TO-PERSON PAYMENT

VIDALIA MAIN BRANCH 02-07-23 9006 TRUIST ATM CASH WITHDRAWAL

Department of Human Services #985050

Dollar Tree

DNA PYRL BEASLEY FOREST P 8120 SLACK, THOMAS JOSEPH ACH CREDIT

Food Lion

MOBILE DEPOSIT

NNT HANDY ANDY HOME002022 02-08-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN

VIDALIA MAIN BRANCH 02-09-23 9006 TRUIST ATM CASH WITHDRAWAL

FOAMWORKS VIDALIA

Circle K

Dairy Queen

WM SUPERCENTER #864 02-09-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN

Walmart

INTERNET PAYMENT - THANK YOU

Walmart

BA ELECTRONIC PAYMENT

Walmart

CC PYMT Synchrony Bank 524306001959295 INTERNET PAYMENT

CHECK #1089

CVS

Dollar General

Dollar General

E-PAYMENT DISCOVER 1016 INTERNETPAYMENT

GIV*CALVARY BAPT 02-10 GA 9006 DEBIT CARD PURCHASE

ONLINE PMT BK OF AMER MC CKF285127956POS INTERNET PAYMENT

STORECARD PAYMENT FOR AMZ 2328264428 INTERNET PAYMENT

VALLARTA 02-10 VIDALIA GA 9006 DEBIT CARD PURCHASE

PIG OUT BBQ 02-13 HAZLEHURST GA9006 DEBIT CARD PURCHASE

Walmart

Circle K

DNA PYRL BEASLEY FOREST P 5192 SLACK, THOMAS JOSEPH ACH CREDIT

GYPSY ROAD 02-15 Vidalia GA9006 DEBIT CARD PURCHASE

VIDALIA MAIN BRANCH 02-16-23 9006 TRUIST ATM CASH WITHDRAWAL
Food Lion
INS PYMT JACKSON NATIONAL 0006 TOMMY J SLACK ACH DEBIT
Lowe's
Chick-fil-A
Dollar General
Dollar Tree
Domino's
Food Lion
GIV*CALVARY BAPT 02-17 GA 9006 DEBIT CARD PURCHASE
Harbor Freight Tools
Harbor Freight Tools
LEPRECHAUN EXPRESS 02-19 VIDALIAGA 9006 DEBIT CARD PURCHASE
MOBILE DEPOSIT
NNT HANDY ANDY HOME002089 02-18-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
PREAUTHPMT THE PARKER COMPA PARKER CO- VIDALIA GA ACH DEBIT
VZWRLSS*APOCC VISE 02-17 FL 9006 DEBIT CARD RECURRING PYMT
Walmart
Domino's
Family Dollar
HANDY ANDY HOME WAREHO
Funds Tran Tommy Slack Tommy Slack PERSON-TO-PERSON PAYMENT
Five Star Food Service
INTEREST CHARGE ON PURCHASES
DNA PYRL BEASLEY FOREST P 7968 SLACK, THOMAS JOSEPH ACH CREDIT
Five Star Food Ser 02-21 HUNT VALLEY MD 9006 DEBIT CARD PURCHASE
PAYMENT TO RETAIL LOAN *****1101 02-23-23 TRUIST APP CREDIT LINE PMT
Taco Bell
Circle K
Circle K
Dollar General
Dollar Tree
VIDALIA MAIN BRANCH 02-24-23 9006 TRUIST ATM CASH WITHDRAWAL
Taco Bell
CINOGEN SOCIAL 3475099648
FOAMWORKS VIDALIA
Taco Bell
Walmart
Walmart
Chick-fil-A
Dollar General
GIV*CALVARY BAPT 02-24 GA 9006 DEBIT CARD PURCHASE
McDonald's
VIDALIA MAIN BRANCH 02-27-23 9006 TRUIST ATM CASH WITHDRAWAL
Advance Auto Parts
Circle K
Walmart
Walmart
CHECK #1090
Food Lion
Funds Tran Tommy Slack Tommy Slack PERSON-TO-PERSON PAYMENT
Funds Tran Tommy Slack Tommy Slack PERSON-TO-PERSON PAYMENT
GPC EBILL GPC 3574624019VDL INTERNET PAYMENT

PURCHASE NORTHLAND CABLE XXXX slack,tommy ACH DEBIT

Amount Description

56 PREAUTHPMT CIRCLE K-SOUTH A CIRCLE K - HAZLEHURST GA ACH DEBIT
7.8 DOLLAR TREE 01-31-23 HAZLEHURSTGA 9006 DEBIT CARD PURCHASE-PIN
16.49 CVS/PHARMACY #04571 02-01-23 HAZELHURST GA 9006 DEBIT CARD PURCHASE-PIN
-459.64 DNA PYRL BEASLEY FOREST P 2321 SLACK, THOMAS JOSEPH ACH CREDIT
19.35 FOAMWORKS VIDALIA VIDALIA GA
9.71 HARBOR FREIGHT TOOLS 8 02-02-23VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
16.72 LOWE'S #1787 02-02-23 VIDALIA GA9006 DEBIT CARD PURCHASE-PIN
17.79 WAL-MART #0864 02-02-23 VIDALIAGA 9006 DEBIT CARD PURCHASE-PIN
9.99 PARAMOUNT^ 888-274-5343 CA
31.56 WAL-MART SC - #0864 VIDALIA GA
14.23 CHICK-FIL-A #02939 02-03 VIDALIAGA 9006 DEBIT CARD PURCHASE
50 GIV*CALVARY BAPT 02-03 912-5374822 GA 9006 DEBIT CARD PURCHASE
38.31 LOWE'S #1787 02-03-23 VIDALIA GA9006 DEBIT CARD PURCHASE-PIN
-16.72 LOWES #01787* 02-03 VIDALIA GA 9006 DEBIT CARD RETURN
100 LWS EPAY Lowes CC 2318840511 INTERNET PAYMENT
10.62 SQ *SCOOPS ICE CRE 02-05 LYONS GA 9006 DEBIT CARD PURCHASE
18.62 WAL WAL-MART SUPER 001897 02-03-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
49.1 WAL WAL-MART SUPER 000117 02-03-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
60 PREAUTHPMT CIRCLE K-SOUTH A CIRCLE K - HAZLEHURST GA ACH DEBIT
-100 Funds Tran Tommy Slack Tommy Slack PERSON-TO-PERSON PAYMENT
20 VIDALIA MAIN BRANCH 02-07-23 9006 TRUIST ATM CASH WITHDRAWAL
118.57 Department of Human Services #985050
5.25 DOLLAR TREE 02-07-23 HAZLEHURSTGA 9006 DEBIT CARD PURCHASE-PIN
-459.64 DNA PYRL BEASLEY FOREST P 8120 SLACK, THOMAS JOSEPH ACH CREDIT
12.86 FOOD LION #2813 02-08-23 VIDALIAGA 9006 DEBIT CARD PURCHASE-PIN
-1200 MOBILE DEPOSIT
6.82 NNT HANDY ANDY HOME002022 02-08-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
100 VIDALIA MAIN BRANCH 02-09-23 9006 TRUIST ATM CASH WITHDRAWAL
-29.99 FOAMWORKS VIDALIA VIDALIA GA
56 PREAUTHPMT CIRCLE K-SOUTH A CIRCLE K - HAZLEHURST GA ACH DEBIT
8.2 DAIRY QUEEN #10638 02-09 HAZLEHURST GA 9006 DEBIT CARD PURCHASE
34.77 WM SUPERCENTER #864 02-09-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
26.46 MURPHY7173ATWALMART 02-09-23 HAZLEHURST GA 9006 DEBIT CARD PURCHASE-PIN
-100 INTERNET PAYMENT - THANK YOU
305.15 WM SUPERCENTER #864
-100 BA ELECTRONIC PAYMENT
53.88 WALMART.COM 800-966-6546 AR W9BIO3WL0A5A
337.44 CC PYMT Synchrony Bank 524306001959295 INTERNET PAYMENT
484 CHECK #1089
14.99 CVS/PHARMACY #0771 02-12 VIDALIAGA 9006 DEBIT CARD PURCHASE
4.32 DOLLAR GENERAL #10168 02-10-23 UVALDA GA 9006 DEBIT CARD PURCHASE-PIN
18.09 DOLLAR-GENERAL # DG 00674 02-11-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
100 E-PAYMENT DISCOVER 1016 INTERNETPAYMENT
50 GIV*CALVARY BAPT 02-10 912-5374822 GA 9006 DEBIT CARD PURCHASE
100 ONLINE PMT BK OF AMER MC CKF285127956POS INTERNET PAYMENT
100 STORECARD PAYMENT FOR AMZ 2328264428 INTERNET PAYMENT
21.36 VALLARTA 02-10 VIDALIA GA 9006 DEBIT CARD PURCHASE
8.94 PIG OUT BBQ 02-13 HAZLEHURST GA9006 DEBIT CARD PURCHASE
3.37 WM SUPERCENTER #1061
56 PREAUTHPMT CIRCLE K-SOUTH A CIRCLE K - HAZLEHURST GA ACH DEBIT
-405.64 DNA PYRL BEASLEY FOREST P 5192 SLACK, THOMAS JOSEPH ACH CREDIT
15 SQ *GYPSY ROAD 02-15 Vidalia GA9006 DEBIT CARD PURCHASE

100 VIDALIA MAIN BRANCH 02-16-23 9006 TRUIST ATM CASH WITHDRAWAL
16.08 FOOD LION #2813 02-16-23 VIDALIAGA 9006 DEBIT CARD PURCHASE-PIN
39.05 INS PYMT JACKSON NATIONAL 0006 TOMMY J SLACK ACH DEBIT
10.83 LOWE'S #1787 02-16-23 VIDALIA GA9006 DEBIT CARD PURCHASE-PIN
6.21 CHICK-FIL-A #02939 02-17 VIDALIAGA 9006 DEBIT CARD PURCHASE
8.48 DOLLAR-GENERAL #0674 02-17-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
16.95 DOLLAR TREE 02-20-23 HAZLEHURSTGA 9006 DEBIT CARD PURCHASE-PIN
9.71 DOMINO'S 4119 02-17 912-537-1329GA 9006 DEBIT CARD PURCHASE
6.84 FOOD LION #2813 02-18-23 VIDALIAGA 9006 DEBIT CARD PURCHASE-PIN
50 GIV*CALVARY BAPT 02-17 912-5374822 GA 9006 DEBIT CARD PURCHASE
18.35 HARBOR FREIGHT TOOLS 8 02-19-23VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
19.42 HARBOR FREIGHT TOOLS 8 02-20-23VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
29.99 LEPRECHAUN EXPRESS 02-19 VIDALIAGA 9006 DEBIT CARD PURCHASE
-250 MOBILE DEPOSIT
6.79 NNT HANDY ANDY HOME002089 02-18-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
42 PREAUTHPMT THE PARKER COMPA PARKER CO- VIDALIA GA ACH DEBIT
122.03 VZWRLSS*APOCC VISE 02-17 800-922-0204 FL 9006 DEBIT CARD RECURRING PYMT
28.14 WAL WAL-MART SUPER 002168 02-17-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
19.42 DOMINO'S 4119
2.97 FAMILY DOLLAR #0241
8.53 HANDY ANDY HOME WAREHO
-200 Funds Tran Tommy Slack Tommy Slack PERSON-TO-PERSON PAYMENT
1.15 Five Star Food Service
36.5 INTEREST CHARGE ON PURCHASES
-405.64 DNA PYRL BEASLEY FOREST P 7968 SLACK, THOMAS JOSEPH ACH CREDIT
1.4 Five Star Food Ser 02-21 HUNT VALLEY MD 9006 DEBIT CARD PURCHASE
497.19 PAYMENT TO RETAIL LOAN *****1101 02-23-23 TRUIST APP CREDIT LINE PMT
8.31 TACO BELL 037047
3.92 CIRCLE K # 45099 02-23-23 HAZLEHURST GA 9006 DEBIT CARD PURCHASE-PIN
62 PREAUTHPMT CIRCLE K-SOUTH A CIRCLE K - HAZLEHURST GA ACH DEBIT
5.15 DOLLAR GENERAL #10168 02-23-23 UVALDA GA 9006 DEBIT CARD PURCHASE-PIN
19.5 DOLLAR TREE 02-23-23 HAZLEHURSTGA 9006 DEBIT CARD PURCHASE-PIN
20 VIDALIA MAIN BRANCH 02-24-23 9006 TRUIST ATM CASH WITHDRAWAL
9.39 TACO BELL 037047
14 CINOGEN SOCIAL 3475099648 NY
29.99 FOAMWORKS VIDALIA VIDALIA GA
8.31 TACO BELL 037047
15.66 MURPHY6557ATWALMART
66.17 WM SUPERCENTER #864
15.27 CHICK-FIL-A #02939 02-24 VIDALIAGA 9006 DEBIT CARD PURCHASE
3.85 DOLLAR-GENERAL #0674 02-26-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
50 GIV*CALVARY BAPT 02-24 912-5374822 GA 9006 DEBIT CARD PURCHASE
3.45 MCDONALD'S F3910 02-24 VIDALIA GA 9006 DEBIT CARD PURCHASE
100 VIDALIA MAIN BRANCH 02-27-23 9006 TRUIST ATM CASH WITHDRAWAL
12.96 ADVANCE AUTO PARTS #6350 VIDALIA GA
55 CIRCLE K # 45069 HAZLEHURST GA 02877B
17.71 WALMART SC 01061 HAZLEHURST GA
36.66 WALMART SC 01061 HAZLEHURST GA
15 CHECK #1090
7.78 FOOD LION #2813 02-27-23 VIDALIAGA 9006 DEBIT CARD PURCHASE-PIN
-200 Funds Tran Tommy Slack Tommy Slack PERSON-TO-PERSON PAYMENT
-100 Funds Tran Tommy Slack Tommy Slack PERSON-TO-PERSON PAYMENT
278.5 GPC EBILL GPC 3574624019VDL INTERNET PAYMENT

89.99 PURCHASE NORTHLAND CABLE XXXX slack,tommy ACH DEBIT

Category	Note	Ignored From	Tax Deductible
Auto & Transport			
Shopping			
Health & Wellness			
Income			
Auto & Transport			
Shopping			
Home & Garden			
Shopping			
Entertainment & Rec.			
Shopping			
Dining & Drinks			
Charitable Donations			Yes
Home & Garden			
Home & Garden			
Credit Card Payment			
Shopping			
Shopping			
Shopping			
Auto & Transport			
Internal Transfers			
Cash & Checks			
Loan Payment			
Shopping			
Income			
Groceries			
Income			
Groceries			
Credit Card Payment			
Auto & Transport			
Auto & Transport			
Dining & Drinks			
Shopping			
Shopping			
Credit Card Payment			
Shopping			
Credit Card Payment			
Shopping			
Bills & Utilities			
Cash & Checks			
Health & Wellness			
Shopping			
Shopping			
Credit Card Payment			
Charitable Donations			Yes
Credit Card Payment			
Credit Card Payment			
Dining & Drinks			
Dining & Drinks			
Shopping			
Auto & Transport			
Income			
Dining & Drinks			

Credit Card Payment
Groceries
Bills & Utilities
Home & Garden
Dining & Drinks
Shopping
Shopping
Dining & Drinks
Groceries
Charitable Donations
Shopping
Shopping
Auto & Transport
Income
Groceries
Bills & Utilities
Bills & Utilities
Shopping
Dining & Drinks
Shopping
Groceries
Internal Transfers
Dining & Drinks
Fees
Income
Dining & Drinks
Loan Payment
Dining & Drinks
Auto & Transport
Auto & Transport
Shopping
Shopping
Cash & Checks
Dining & Drinks
Health & Wellness
Auto & Transport
Dining & Drinks
Shopping
Shopping
Dining & Drinks
Shopping
Charitable Donations
Dining & Drinks
Cash & Checks
Auto & Transport
Auto & Transport
Shopping
Shopping
Cash & Checks
Groceries
Internal Transfers
Internal Transfers
Bills & Utilities

Yes

Yes

Bills & Utilities

[illegible]

3/20/2023 Cash	Checking 0797
3/20/2023 Cash	Checking 0797
3/20/2023 Cash	Checking 0797
3/20/2023 Cash	Checking 0797
3/21/2023 Credit Card	WELLS FARGO REFLECT VISA® CARD ...9830
3/21/2023 Credit Card	WELLS FARGO REFLECT VISA® CARD ...9830
3/21/2023 Cash	Checking 0797
3/22/2023 Credit Card	Capital One Walmart Rewards Card
3/22/2023 Cash	Checking 0797
3/23/2023 Credit Card	BankAmericard Platinum Plus Mastercard
3/23/2023 Credit Card	Discover it Card
3/23/2023 Cash	Checking 0797
3/23/2023 Cash	Checking 0797
3/26/2023 Credit Card	Discover it Card
3/27/2023 Cash	Checking 0797
3/27/2023 Cash	Checking 0797
3/27/2023 Cash	Checking 0797
3/27/2023 Cash	Checking 0797
3/27/2023 Cash	Checking 0797
3/27/2023 Cash	Checking 0797
3/27/2023 Cash	Checking 0797
3/28/2023 Credit Card	Discover it Card
3/28/2023 Cash	Checking 0797
3/29/2023 Credit Card	BankAmericard Platinum Plus Mastercard
3/29/2023 Cash	Checking 0797
3/29/2023 Cash	Checking 0797
3/30/2023 Credit Card	Discover it Card
3/30/2023 Cash	Checking 0797
3/30/2023 Cash	Checking 0797
3/31/2023 Credit Card	BankAmericard Platinum Plus Mastercard
3/31/2023 Cash	Checking 0797
3/31/2023 Cash	Checking 0797
3/31/2023 Cash	Checking 0797
3/31/2023 Cash	Checking 0797
3/31/2023 Cash	Checking 0797

Name	Amount
INTERNET PAYMENT - THANK YOU	-16.65
DNA PYRL BEASLEY FOREST P 7756 SLACK, THOMAS JOSEPH ACH CREDIT	-405.64
Dollar Tree	7.9
FOOD WORLD 03-02-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN	16.63
Family Dollar	8.42
Walmart	17.12
COCA COLA STATESBORO	2.35
Five Below	8.36
McDonald's	13.36
ROLLING MONKEY	18.01
ZSK*CE THE CLUBHOUSE P	95.01
PARAMOUNT^	9.99
SP OCMOUNTS.COM	58.48
BELKMCEPAY BELK MC CC 2340935095INTERNET PAYMENT	35
Circle K	50
GIV*CALVARY BAPT 03-03 GA 9006 DEBIT CARD PURCHASE	50
Lowe's Home Improvement	100
Taco Bell	9.39
HANDY ANDY HOME WAREHO	33.02
FOOD WORLD 03-06-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN	15.6
Circle K	65
Department of Human Services #985051	118.57
CAPITAL ONE MOBILE PYMT AuthDate 09-M	-100
DNA PYRL BEASLEY FOREST P 0537 SLACK, THOMAS JOSEPH ACH CREDIT	-405.64
CC PYMT Synchrony Bank 524306001959295 INTERNET PAYMENT	100
MOBILE PMT CAPITAL ONE 3R8CQ68IPM9C6NY INTERNET PAYMENT	100
Upside Upside VBPE Tommy slack ACH CREDIT	-19.82
Walmart	7.03
Walmart	12.91
HANDY ANDY HOME WAREHOUS	11.32
Walmart	44.78
Circle K	50
FOOD WORLD 03-11-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN	15.6
Food Lion	3.01
GIV*CALVARY BAPT 03-10 GA 9006 DEBIT CARD PURCHASE	50
Lowe's Home Improvement	43.33
ADVANCE AUTO PARTS 03-14 VIDALIAGA 9006 DEBIT CARD PURCHASE	10.03
DNA PYRL BEASLEY FOREST P 5099 SLACK, THOMAS JOSEPH ACH CREDIT	-405.64
Circle K	54
Dollar Tree	16.95
FOOD WORLD 03-16-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN	16.08
Funds Tran Tommy Slack Tommy Slack PERSON-TO-PERSON PAYMENT	-200
INS PYMT JACKSON NATIONAL 0007 TOMMY J SLACK ACH DEBIT	39.05
INTERNET PAYMENT - THANK YOU	-125
BA ELECTRONIC PAYMENT	-75
Walmart	16.07
E-PAYMENT DISCOVER 1016 INTERNETPAYMENT	125
FOOD WORLD 03-18-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN	20.99
GIV*CALVARY BAPT 03-17 GA 9006 DEBIT CARD PURCHASE	50
LEPRECHAUN EXPRESS 03-19 VIDALIAGA 9006 DEBIT CARD PURCHASE	29.99
MICHAEL'S COFFEE&TOBAC 03-18-23VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN	12.45
NNT HANDY ANDY HOME001537 03-18-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN	6.82

ONLINE PMT BK OF AMER MC CKF285127956POS INTERNET PAYMENT	75
STORECARD PAYMENT FOR AMZ 2359113076 INTERNET PAYMENT	75
Taco Bell	8.31
VZWRLSS*APOCC VISE 03-17 FL 9006 DEBIT CARD RECURRING PYMT	119.84
BALANCE TRANSFER FEE	121.35
ELECTRONIC BALANCE TRANSFER R7868556	4045.1
Dairy Queen	7.21
INTEREST CHARGE:PURCHASES	8.63
VIDALIA MOTOR PARTS. I 03-21-23VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN	4.09
Walmart	10.26
INTEREST CHARGE ON PURCHASES	36.34
DNA PYRL BEASLEY FOREST P 2174 SLACK, THOMAS JOSEPH ACH CREDIT	-405.64
Dollar Tree	2.6
FOAMWORKS VIDALIA	29.99
BELKMCEPAY BELK MC CC 2364906946INTERNET PAYMENT	31.49
GIV*CALVARY BAPT 03-24 GA 9006 DEBIT CARD PURCHASE	50
GPC EBILL GPC 3574624019VDL INTERNET PAYMENT	237.99
MOBILE DEPOSIT	-130
NNT PICK N MOVE & F002321 03-25-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN	3.01
PURCHASE NORTHLAND CABLE XXXX slack,tommy ACH DEBIT	89.99
INK TONER STORE LLC	154.95
P2P ALLY BANK TOMMY J SLACK TRUIST ONLINE EXTERNAL TRNSF	-875
Walmart	15.48
CHECK #1091	484
MOBILE TO *****1101 - TRUIST ONLINE CREDIT LINE PMT	497.19
INTERNET PAYMENT - THANK YOU	-150
Circle K	25
DNA PYRL BEASLEY FOREST P 4633 SLACK, THOMAS JOSEPH ACH CREDIT	-405.64
COLEMANS TIRE AND AUTO	134.07
ACCT FUND ALLY BANK 6763076285 ONLINE EXTERNAL TRNSF	25
CC PYMT Synchrony Bank 524306001959295 INTERNET PAYMENT	125
Circle K	43
Dairy Queen	8.2
VIDALIA MAIN BRANCH 03-31-23 9006 TRUIST ATM CASH WITHDRAWAL	20

Category	Note	Ignored From	Tax Deductible
Credit Card Payment			
Income			
Shopping			
Groceries			
Shopping			
Shopping			
Dining & Drinks			
Shopping			
Dining & Drinks			
Dining & Drinks			
Health & Wellness			
Entertainment & Rec.			
Shopping			
Shopping			
Auto & Transport			
Charitable Donations			Yes
Credit Card Payment			
Dining & Drinks			
Groceries			
Groceries			
Auto & Transport			
Loan Payment			
Credit Card Payment			
Income			
Credit Card Payment			
Credit Card Payment			
Cash & Checks			
Shopping			
Shopping			
Home & Garden			
Shopping			
Auto & Transport			
Groceries			
Groceries			
Charitable Donations			Yes
Home & Garden			
Auto & Transport			
Income			
Auto & Transport			
Shopping			
Groceries			
Internal Transfers			
Bills & Utilities			
Credit Card Payment			
Credit Card Payment			
Shopping			
Credit Card Payment			
Groceries			
Charitable Donations			Yes
Auto & Transport			
Shopping			
Groceries			

Credit Card Payment	
Credit Card Payment	
Dining & Drinks	
Bills & Utilities	
Fees	
Credit Card Payment	
Dining & Drinks	
Fees	
Auto & Transport	
Shopping	
Fees	
Income	
Shopping	
Auto & Transport	
Shopping	
Charitable Donations	Yes
Bills & Utilities	
Income	
Groceries	
Bills & Utilities	
Software & Tech	
Internal Transfers	
Shopping	
Cash & Checks	
Loan Payment	
Credit Card Payment	
Auto & Transport	
Income	
Shopping	
Savings Transfer	
Credit Card Payment	
Auto & Transport	
Dining & Drinks	
Cash & Checks	

Date	Account Type	Account Name
4/3/2023	Cash	Checking 0797
4/3/2023	Cash	Checking 0797
4/3/2023	Cash	Checking 0797
4/3/2023	Cash	Checking 0797
4/3/2023	Cash	Checking 0797
4/3/2023	Cash	Checking 0797
4/4/2023	Credit Card	BankAmericard Platinum Plus Mastercard
4/4/2023	Credit Card	Discover it Card
4/4/2023	Cash	Checking 0797
4/5/2023	Credit Card	BankAmericard Platinum Plus Mastercard
4/6/2023	Cash	Checking 0797
4/7/2023	Cash	Checking 0797
4/7/2023	Cash	Checking 0797
4/7/2023	Cash	Checking 0797
4/7/2023	Cash	Checking 0797
4/7/2023	Cash	Checking 0797
4/9/2023	Credit Card	Discover it Card
4/10/2023	Cash	Checking 0797
4/10/2023	Cash	Checking 0797
4/10/2023	Cash	Checking 0797
4/10/2023	Cash	Checking 0797
4/10/2023	Cash	Checking 0797
4/10/2023	Cash	Checking 0797
4/10/2023	Cash	Checking 0797
4/11/2023	Credit Card	Discover it Card
4/11/2023	Cash	Checking 0797
4/12/2023	Cash	Checking 0797
4/13/2023	Credit Card	Capital One Walmart Rewards Card
4/13/2023	Credit Card	BankAmericard Platinum Plus Mastercard
4/13/2023	Credit Card	Discover it Card
4/13/2023	Credit Card	Discover it Card
4/13/2023	Cash	Checking 0797
4/14/2023	Cash	Checking 0797
4/14/2023	Cash	Checking 0797
4/14/2023	Cash	Checking 0797
4/14/2023	Cash	Checking 0797
4/14/2023	Cash	Checking 0797
4/14/2023	Cash	Checking 0797
4/14/2023	Cash	Checking 0797
4/17/2023	Cash	Checking 0797
4/17/2023	Cash	Checking 0797
4/18/2023	Cash	Checking 0797
4/18/2023	Cash	Checking 0797
4/18/2023	Cash	Checking 0797
4/18/2023	Cash	Checking 0797
4/18/2023	Cash	Checking 0797
4/19/2023	Cash	Checking 0797
4/20/2023	Credit Card	Discover it Card
4/20/2023	Credit Card	Discover it Card
4/20/2023	Cash	Checking 0797
4/20/2023	Cash	Checking 0797
4/20/2023	Cash	Checking 0797

4/21/2023 Credit Card	Capital One Walmart Rewards Card
4/21/2023 Cash	Checking 0797
4/21/2023 Cash	Checking 0797
4/21/2023 Cash	Checking 0797
4/23/2023 Credit Card	Discover it Card
4/24/2023 Cash	Checking 0797
4/24/2023 Cash	Checking 0797
4/24/2023 Cash	Checking 0797
4/24/2023 Cash	Checking 0797
4/24/2023 Cash	Checking 0797
4/25/2023 Cash	Checking 0797
4/25/2023 Cash	Checking 0797
4/25/2023 Cash	Checking 0797
4/26/2023 Cash	Checking 0797
4/26/2023 Cash	Checking 0797
4/26/2023 Cash	Checking 0797
4/26/2023 Cash	Checking 0797
4/26/2023 Cash	Checking 0797
4/27/2023 Cash	Checking 0797
4/27/2023 Cash	Checking 0797

Name

Custom Name

Dairy Queen
FOOD WORLD 03-31-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
GIV*CALVARY BAPT 03-31 GA 9006 DEBIT CARD PURCHASE
Lowe's Home Improvement
McDonald's
SWIMMERS POOL CENTER 03-31-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
Circle K
Foodworld
\$TRANSFER ALLY BANK 6791373225 ONLINE EXTERNAL TRNSF
QT 7136 OUTSIDE
DNA PYRL BEASLEY FOREST P 7797 SLACK, THOMAS JOSEPH ACH CREDIT
Circle K
Dairy Queen
Family Dollar
PICK N MOVE & FUEL 04-07-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
Walmart
Walmart
Dollar General
Dunkin' Donuts
FOOD WORLD 04-09-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
Food Lion
Food Lion
GIV*CALVARY BAPT 04-07 GA 9006 DEBIT CARD PURCHASE
Taco Bell
Walmart
\$TRANSFER ALLY BANK 6837380551 ONLINE EXTERNAL TRNSF
Department of Human Services #985052
CAPITAL ONE MOBILE PYMT AuthDate 13-A pr
BA ELECTRONIC PAYMENT
INTERNET PAYMENT - THANK YOU
INTERNET PAYMENT - THANK YOU
DNA PYRL BEASLEY FOREST P 4191 SLACK, THOMAS JOSEPH ACH CREDIT
Circle K
Dairy Queen
FOOD WORLD 04-13-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
Funds Tran Tommy Slack Tommy Slack PERSON-TO-PERSON PAYMENT
MOBILE PMT CAPITAL ONE 3RFQGM09F5BC8N2 INTERNET PAYMENT
ONLINE PMT BK OF AMER MC CKF285127956POS INTERNET PAYMENT
VIDALIA MAIN BRANCH 04-14-23 9006 TRUIST ATM CASH WITHDRAWAL
Funds Tran Tommy Slack Tommy Slack PERSON-TO-PERSON PAYMENT
GIV*CALVARY BAPT 04-14 GA 9006 DEBIT CARD PURCHASE
\$TRANSFER ALLY BANK 6883143983 ONLINE EXTERNAL TRNSF
Circle K
Funds Tran Tommy Slack Tommy Slack PERSON-TO-PERSON PAYMENT
STORECARD PAYMENT FOR AMZ 2383518113 INTERNET PAYMENT
VZWRLSS*APOCC VISE 04-17 FL 9006 DEBIT CARD RECURRING PYMT
INS PYMT JACKSON NATIONAL 0008 TOMMY J SLACK ACH DEBIT
Walmart
YOUTUBEPREMIUM G.CO/HELPPAY#CA P0RA2B8J
DNA PYRL BEASLEY FOREST P 8555 SLACK, THOMAS JOSEPH ACH CREDIT
Food Lion
LEPRECHAUN EXPRESS 04-19 VIDALIAGA 9006 DEBIT CARD PURCHASE

INTEREST CHARGE:PURCHASES

Circle K

Dairy Queen

Walmart

INTEREST CHARGE ON PURCHASES

BELKMCEPAY BELK MC CC 2390348255INTERNET PAYMENT

Food Lion

Food Lion

GIV*CALVARY BAPT 04-21 GA 9006 DEBIT CARD PURCHASE

PURCHASE NORTHLAND CABLE XXXX slack,tommy ACH DEBIT

\$TRANSFER ALLY BANK 6927910785 ONLINE EXTERNAL TRNSF

Dollar Tree

Lowe's

Circle K

Circle K

Food Lion

HARDIES DRUG STORE 04-26-23 HAZLEHURST GA 9006 DEBIT CARD PURCHASE-PIN

Harbor Freight Tools

DNA PYRL BEASLEY FOREST P 4037 SLACK, THOMAS JOSEPH ACH CREDIT

GYPSY ROAD 04-26 Vidalia GA9006 DEBIT CARD PURCHASE

Amount	Category	Note	Ignored From	Tax Deductible
19.83	Dining & Drinks			
15.6	Groceries			
50	Charitable Donations			Yes
75	Credit Card Payment			
19.08	Dining & Drinks			
19.44	Home & Garden			
16.74	Auto & Transport			
20.83	Groceries			
25	Savings Transfer			
40	Auto & Transport			
-405.64	Income			
53	Auto & Transport			
7.56	Dining & Drinks			
12.37	Shopping			
5.49	Groceries			
25.61	Shopping			
61	Shopping			
2.08	Shopping			
13.55	Dining & Drinks			
18.19	Groceries			
7.55	Groceries			
19.73	Groceries			
50	Charitable Donations			Yes
11.86	Dining & Drinks			
17.31	Shopping			
25	Savings Transfer			
118.57	Loan Payment			
-75	Credit Card Payment			
-75	Credit Card Payment			
-178.64	Credit Card Payment			
-175	Credit Card Payment			
-405.64	Income			
65.02	Auto & Transport			
7.56	Dining & Drinks			
19.5	Groceries			
-150	Internal Transfers			
75	Credit Card Payment			
75	Credit Card Payment			
100	Cash & Checks			
-100	Internal Transfers			
50	Charitable Donations			Yes
25	Savings Transfer			
55	Auto & Transport			
-100	Internal Transfers			
75	Credit Card Payment			
119.84	Bills & Utilities			
39.05	Bills & Utilities			
90.29	Shopping			
11.99	Entertainment & Rec.			
-405.64	Income			
7.88	Groceries			
29.99	Auto & Transport			

8.78 Fees	
49 Auto & Transport	
7.56 Dining & Drinks	
11.82 Shopping	
39.25 Fees	
50 Shopping	
8.83 Groceries	
79.79 Groceries	
50 Charitable Donations	Yes
89.99 Bills & Utilities	
25 Savings Transfer	
3.9 Shopping	
10.78 Home & Garden	
2.93 Auto & Transport	
52 Auto & Transport	
3.94 Groceries	
0.75 Medical	
16.19 Shopping	
-405.64 Income	
15 Personal Care	

Date	Original Date	Account Type	Account Name	Account Number
5/1/2023	5/1/2023	Cash	Checking 0797	797
5/1/2023	5/1/2023	Cash	Checking 0797	797
5/1/2023	5/1/2023	Credit Card	WELLS FARGO REFLECT VISA® CARD ...9830	9830
5/2/2023	5/2/2023	Cash	Checking 0797	797
5/2/2023	5/2/2023	Credit Card	WELLS FARGO REFLECT VISA® CARD ...9830	9830
5/2/2023	5/2/2023	Credit Card	WELLS FARGO REFLECT VISA® CARD ...9830	9830
5/2/2023	5/2/2023	Credit Card	Capital One Walmart Rewards Card	2435
5/3/2023	5/3/2023	Credit Card	Discover it Card	1016
5/3/2023	5/3/2023	Credit Card	BankAmericard Platinum Plus Mastercard	3299
5/4/2023	5/4/2023	Cash	Checking 0797	797
5/4/2023	5/4/2023	Cash	Checking 0797	797
5/4/2023	5/4/2023	Cash	Checking 0797	797
5/4/2023	5/4/2023	Cash	Savings 6580	6580
5/4/2023	5/4/2023	Cash	Checking 0797	797
5/8/2023	5/8/2023	Cash	Checking 0797	797
5/8/2023	5/8/2023	Cash	Checking 0797	797
5/8/2023	5/8/2023	Cash	Checking 0797	797
5/8/2023	5/8/2023	Cash	Checking 0797	797
5/8/2023	5/8/2023	Cash	Checking 0797	797
5/8/2023	5/8/2023	Cash	Checking 0797	797
5/9/2023	5/9/2023	Cash	Checking 0797	797
5/9/2023	5/9/2023	Cash	Checking 0797	797
5/9/2023	5/9/2023	Cash	Checking 0797	797
5/9/2023	5/9/2023	Cash	Checking 0797	797
5/9/2023	5/9/2023	Cash	Checking 0797	797
5/10/2023	5/10/2023	Cash	Checking 0797	797
5/10/2023	5/10/2023	Cash	Checking 0797	797
5/11/2023	5/11/2023	Cash	Checking 0797	797
5/11/2023	5/11/2023	Cash	Checking 0797	797
5/11/2023	5/11/2023	Cash	Checking 0797	797
5/12/2023	5/12/2023	Cash	Checking 0797	797
5/12/2023	5/12/2023	Cash	Checking 0797	797
5/12/2023	5/12/2023	Cash	Checking 0797	797
5/15/2023	5/15/2023	Cash	Checking 0797	797
5/15/2023	5/15/2023	Cash	Checking 0797	797
5/15/2023	5/15/2023	Cash	Checking 0797	797
5/15/2023	5/15/2023	Cash	Checking 0797	797
5/15/2023	5/15/2023	Cash	Checking 0797	797
5/16/2023	5/16/2023	Cash	Checking 0797	797
5/16/2023	5/16/2023	Cash	Checking 0797	797
5/16/2023	5/16/2023	Cash	Checking 0797	797
5/16/2023	5/16/2023	Cash	Checking 0797	797
5/16/2023	5/16/2023	Cash	Checking 0797	797
5/17/2023	5/17/2023	Cash	Checking 0797	797
5/17/2023	5/17/2023	Cash	Checking 0797	797
5/17/2023	5/17/2023	Cash	Checking 0797	797
5/17/2023	5/17/2023	Cash	Checking 0797	797
5/17/2023	5/17/2023	Cash	Checking 0797	797
5/17/2023	5/17/2023	Cash	Checking 0797	797
5/17/2023	5/17/2023	Cash	Checking 0797	797
5/17/2023	5/17/2023	Cash	Checking 0797	797
5/18/2023	5/18/2023	Cash	Checking 0797	797

5/18/2023	5/18/2023 Cash	Checking 0797	797
5/18/2023	5/18/2023 Cash	Checking 0797	797
5/19/2023	5/19/2023 Cash	Checking 0797	797
5/19/2023	5/19/2023 Cash	Checking 0797	797
5/20/2023	5/20/2023 Credit Card	Discover it Card	1016
5/20/2023	5/20/2023 Credit Card	Discover it Card	1016
5/22/2023	5/22/2023 Cash	Checking 0797	797
5/22/2023	5/22/2023 Cash	Checking 0797	797
5/22/2023	5/22/2023 Cash	Checking 0797	797
5/23/2023	5/23/2023 Cash	Checking 0797	797
5/24/2023	5/24/2023 Cash	Checking 0797	797
5/24/2023	5/24/2023 Cash	Savings 6580	6580
5/24/2023	5/24/2023 Cash	Checking 0797	797
5/25/2023	5/25/2023 Cash	Checking 0797	797
5/25/2023	5/25/2023 Cash	Checking 0797	797
5/26/2023	5/26/2023 Cash	Checking 0797	797
5/26/2023	5/26/2023 Cash	Checking 0797	797
5/30/2023	5/30/2023 Cash	Checking 0797	797
5/30/2023	5/30/2023 Cash	Checking 0797	797
5/30/2023	5/30/2023 Cash	Savings 6580	6580
5/30/2023	5/30/2023 Cash	Checking 0797	797
5/30/2023	5/30/2023 Cash	Checking 0797	797
5/30/2023	5/30/2023 Cash	Checking 0797	797
5/31/2023	5/31/2023 Credit Card	Discover it Card	2342

Institution Name	Name
Truist	GIV*CALVARY BAPT 04-28 GA 9006 DEBIT CARD PURCHASE
Truist	GPC EBILL GPC 3574624019VDL INTERNET PAYMENT
Wells Fargo	Phone Payment 500001
Truist	\$TRANSFER ALLY BANK 6977118171 ONLINE EXTERNAL TRNSF
Wells Fargo	BALANCE TRANSFER FEE
Wells Fargo	ELECTRONIC BALANCE TRANSF
Capital One	ELECTRONIC PAYMENT
Discover	PAYMENT - THANK YOU
Bank of America	PMT FROM BILL PAYER SERVICE
Truist	Circle K
Truist	DNA PYRL BEASLEY FOREST P 6919 SLACK, THOMAS JOSEPH ACH CREDIT
Truist	GPI*BUZZY'S FOODMA 05-02 UVALDAGA 9006 DEBIT CARD PURCHASE
Truist	MOBILE FROM ****0797 - TRUIST ONLINE TRANSFER
Truist	MOBILE TO ****6580 - TRUIST ONLINE TRANSFER
Truist	Funds Tran Tommy Slack Tommy Slack PERSON-TO-PERSON PAYMENT
Truist	GIV*CALVARY BAPT 05-05 GA 9006 DEBIT CARD PURCHASE
Truist	Lowe's Home Improvement
Truist	MOBILE TO ****1101 - TRUIST ONLINE CREDIT LINE PMT
Truist	P2P ALLY BANK TOMMY J SLACK TRUIST ONLINE EXTERNAL TRNSF
Truist	Walmart
Truist	\$TRANSFER ALLY BANK 7028531889 ONLINE EXTERNAL TRNSF
Truist	DEPOSIT
Truist	Funds Tran Tommy Slack Tommy Slack PERSON-TO-PERSON PAYMENT
Truist	MOBILE TO ****1101 - TRUIST ONLINE CREDIT LINE PMT
Truist	Walmart
Truist	Dairy Queen
Truist	Department of Human Services #985053
Truist	Circle K
Truist	DNA PYRL BEASLEY FOREST P 1065 SLACK, THOMAS JOSEPH ACH CREDIT
Truist	McDonald's
Truist	\$TRANSFER ALLY BANK 7050202883 ONLINE EXTERNAL TRNSF
Truist	Circle K
Truist	Food Lion
Truist	CVS
Truist	Five Star Food Ser 05-12 HUNT VALLEY MD 9006 DEBIT CARD PURCHASE
Truist	GIV*CALVARY BAPT 05-12 GA 9006 DEBIT CARD PURCHASE
Truist	PIG OUT BBQ 05-12 HAZLEHURST GA9006 DEBIT CARD PURCHASE
Truist	Taco Bell
Truist	Dollar General
Truist	\$TRANSFER ALLY BANK 7075871851 ONLINE EXTERNAL TRNSF
Truist	Circle K
Truist	Food Lion
Truist	CC PYMT Synchrony Bank
Truist	Circle K
Truist	Funds Tran Tommy Slack
Truist	INS PYMT JACKSON NATIONAL - 0009 TOMMY J SLACK
Truist	CC PYMT Synchrony Bank 524306001959295 INTERNET PAYMENT
Truist	Circle K
Truist	INS PYMT JACKSON NATIONAL 0009 TOMMY J SLACK ACH DEBIT
Truist	Dollar General
Truist	Funds Tran Tommy Slack Tommy Slack PERSON-TO-PERSON PAYMENT
Truist	VZWRLLSS*APOCC VISE 05-17 FL 9006 DEBIT CARD RECURRING PYMT

Truist	Dollar Tree
Truist	DNA PYRL BEASLEY FOREST P 9915 SLACK, THOMAS JOSEPH ACH CREDIT
Truist	Dairy Queen
Truist	\$TRANSFER ALLY BANK 7098893043 ONLINE EXTERNAL TRNSF
Discover	YouTubePremium
Discover	YOUTUBEPREMIUM G.CO/HELPPAY#CA P0RUY98F
Truist	LEPRECHAUN EXPRESS 05-19 VIDALIAGA 9006 DEBIT CARD PURCHASE
Truist	GIV*CALVARY BAPT 05-19 GA 9006 DEBIT CARD PURCHASE
Truist	PREAUTHPMT THE PARKER COMPA PARKERS KI VIDALIA GA ACH DEBIT
Truist	\$TRANSFER ALLY BANK 7121937511 ONLINE EXTERNAL TRNSF
Truist	GPC EBILL GPC 3574624019VDL INTERNET PAYMENT
Truist	ACCOUNT NUMBER 7610797 AUTO OVERDRAFT TRANSFER
Truist	ACCOUNT NUMBER 5449966580 AUTO OVERDRAFT TRANSFER
Truist	PICK N MOVE & FUEL 05-25-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
Truist	DNA PYRL BEASLEY FOREST P 8769 SLACK, THOMAS JOSEPH ACH CREDIT
Truist	Circle K
Truist	\$TRANSFER ALLY BANK 7141517627 ONLINE EXTERNAL TRNSF
Truist	GIV*CALVARY BAPT 05-26 GA 9006 DEBIT CARD PURCHASE
Truist	ADVANCE AUTO PARTS 05-28 VIDALIAGA 9006 DEBIT CARD PURCHASE
Truist	ACCOUNT NUMBER 7610797 AUTO OVERDRAFT TRANSFER
Truist	ACCOUNT NUMBER 5449966580 AUTO OVERDRAFT TRANSFER
Truist	GPC EBILL GPC 3574624019VDL INTERNET PAYMENT
Truist	\$TRANSFER ALLY BANK 7148159251 ONLINE EXTERNAL TRNSF
Discover	HCM*UTILITY COMPOSITES I

Custom Name	Amount
	50
	282.31
	-100
	25
	94.03
	3134.46
	-307.96
	-1664.06
	-601.36
	51
	-405.64
	3
	-50
	50
	-250
	50
	92.03
	497.19
	-250
	9.53
	25
	-300
	-100
	350
	4.64
	7.56
	118.57
	54
	-405.64
	10
	50
	5.43
	8.15
	26.58
	1.4
	50
	10.06
	11.98
	13.88
	25
	15
	10.05
	100
	61
	-100
	39.05
	100
	61
	39.05
	13.88
	-100
	119.72

3.9
-405.64
7.56
150
11.99
11.99
29.99
50
54
25
141
3.13
-3.13
7.42
-405.64
30.01
158
50
3.77
9.87
-9.87
141.31
25
261.1

Description

GIV*CALVARY BAPT 04-28 912-5374822 GA 9006 DEBIT CARD PURCHASE
GPC EBILL GPC 3574624019VDL INTERNET PAYMENT
Phone Payment 500001
\$TRANSFER ALLY BANK 6977118171 ONLINE EXTERNAL TRNSF
BALANCE TRANSFER FEE
ELECTRONIC BALANCE TRANSF
ELECTRONIC PAYMENT
PAYMENT - THANK YOU
PMT FROM BILL PAYER SERVICE
PREAUTHPMT CIRCLE K-SOUTH A CIRCLE K - HAZLEHURST GA ACH DEBIT
DNA PYRL BEASLEY FOREST P 6919 SLACK, THOMAS JOSEPH ACH CREDIT
GPI*BUZZY'S FOODMA 05-02 UVALDAGA 9006 DEBIT CARD PURCHASE
MOBILE FROM ****0797 - TRUIST ONLINE TRANSFER
MOBILE TO ****6580 - TRUIST ONLINE TRANSFER
Funds Tran Tommy Slack Tommy Slack PERSON-TO-PERSON PAYMENT
GIV*CALVARY BAPT 05-05 912-5374822 GA 9006 DEBIT CARD PURCHASE
LWS EPAY Lowes CC 2403199664 INTERNET PAYMENT
MOBILE TO ****1101 - TRUIST ONLINE CREDIT LINE PMT
P2P ALLY BANK TOMMY J SLACK TRUIST ONLINE EXTERNAL TRNSF
WAL-MART SUPER CENTER 05-06-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
\$TRANSFER ALLY BANK 7028531889 ONLINE EXTERNAL TRNSF
DEPOSIT
Funds Tran Tommy Slack Tommy Slack PERSON-TO-PERSON PAYMENT
MOBILE TO ****1101 - TRUIST ONLINE CREDIT LINE PMT
WAL-MART #1061 05-08-23 HAZLEHURST GA 9006 DEBIT CARD PURCHASE-PIN
DAIRY QUEEN #10638 05-09 HAZLEHURST GA 9006 DEBIT CARD PURCHASE
Department of Human Services #985053
PREAUTHPMT CIRCLE K-SOUTH A CIRCLE K - HAZLEHURST GA ACH DEBIT
DNA PYRL BEASLEY FOREST P 1065 SLACK, THOMAS JOSEPH ACH CREDIT
MCDONALD'S F5974 05-10 DUBLIN GA9006 DEBIT CARD PURCHASE
\$TRANSFER ALLY BANK 7050202883 ONLINE EXTERNAL TRNSF
PREAUTHPMT CIRCLE K-SOUTH A CIRCLE K - HAZLEHURST GA ACH DEBIT
FOOD LION #2813 1101 E 05-11-23VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
CVS/PHARM 07717--1201 05-13-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
Five Star Food Ser 05-12 HUNT VALLEY MD 9006 DEBIT CARD PURCHASE
GIV*CALVARY BAPT 05-12 912-5374822 GA 9006 DEBIT CARD PURCHASE
PIG OUT BBQ 05-12 HAZLEHURST GA9006 DEBIT CARD PURCHASE
TACO BELL 037047 05-12 VIDALIA GA 9006 DEBIT CARD PURCHASE
DEBIT CARD PURCHASE-PIN - 05-16-23 VIDALIA GA 9006- DOLLAR-GENERAL # DG 006
\$TRANSFER ALLY BANK 7075871851 ONLINE EXTERNAL TRNSF
PREAUTHPMT CIRCLE K-SOUTH A CIRCLE K - VIDALIA GA ACH DEBIT
FOOD LION #2813 1101 E 05-15-23VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
CC PYMT Synchrony Bank
PREAUTHPMT CIRCLE K-SOUTH A
Funds Tran Tommy Slack
INS PYMT JACKSON NATIONAL - 0009 TOMMY J SLACK
CC PYMT Synchrony Bank 524306001959295 INTERNET PAYMENT
PREAUTHPMT CIRCLE K-SOUTH A CIRCLE K - HAZLEHURST GA ACH DEBIT
INS PYMT JACKSON NATIONAL 0009 TOMMY J SLACK ACH DEBIT
DOLLAR-GENERAL # DG 00674 05-16-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
Funds Tran Tommy Slack Tommy Slack PERSON-TO-PERSON PAYMENT
VZWRLSS*APOCC VISE 05-17 800-922-0204 FL 9006 DEBIT CARD RECURRING PYMT

DOLLAR TREE 05-17 HAZLEHURST GA9006 DEBIT CARD PURCHASE
DNA PYRL BEASLEY FOREST P 9915 SLACK, THOMAS JOSEPH ACH CREDIT
DAIRY QUEEN #10638 05-18 HAZLEHURST GA 9006 DEBIT CARD PURCHASE
\$TRANSFER ALLY BANK 7098893043 ONLINE EXTERNAL TRNSF
GOOGLE *YouTubePremium
GOOGLE *YOUTUBEPREMIUM G.CO/HELPPAY#CA P0RUY98F
LEPRECHAUN EXPRESS 05-19 VIDALIAGA 9006 DEBIT CARD PURCHASE
GIV*CALVARY BAPT 05-19 912-5374822 GA 9006 DEBIT CARD PURCHASE
PREAUTHPMT THE PARKER COMPA PARKERS KI VIDALIA GA ACH DEBIT
\$TRANSFER ALLY BANK 7121937511 ONLINE EXTERNAL TRNSF
GPC EBILL GPC 3574624019VDL INTERNET PAYMENT
ACCOUNT NUMBER 7610797 AUTO OVERDRAFT TRANSFER
ACCOUNT NUMBER 5449966580 AUTO OVERDRAFT TRANSFER
PICK N MOVE & FUEL 05-25-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
DNA PYRL BEASLEY FOREST P 8769 SLACK, THOMAS JOSEPH ACH CREDIT
PREAUTHPMT CIRCLE K-SOUTH A CIRCLE K - VIDALIA GA ACH DEBIT
\$TRANSFER ALLY BANK 7141517627 ONLINE EXTERNAL TRNSF
GIV*CALVARY BAPT 05-26 912-5374822 GA 9006 DEBIT CARD PURCHASE
ADVANCE AUTO PARTS 05-28 VIDALIAGA 9006 DEBIT CARD PURCHASE
ACCOUNT NUMBER 7610797 AUTO OVERDRAFT TRANSFER
ACCOUNT NUMBER 5449966580 AUTO OVERDRAFT TRANSFER
GPC EBILL GPC 3574624019VDL INTERNET PAYMENT
\$TRANSFER ALLY BANK 7148159251 ONLINE EXTERNAL TRNSF
HCM*UTILITY COMPOSITES I HUTTO TX

Category	Note	Ignored From	Tax Deductible
Charitable Donations			Yes
Bills & Utilities			
Credit Card Payment			
Savings Transfer			
Fees			
Credit Card Payment			
Credit Card Payment			
Credit Card Payment			
Credit Card Payment			
Auto & Transport			
Income			
Groceries			
Savings Transfer			
Savings Transfer			
Internal Transfers			
Bills & Utilities			
Credit Card Payment			
Loan Payment			
Internal Transfers			
Shopping			
Savings Transfer			
Income			
Internal Transfers			
Loan Payment			
Shopping			
Dining & Drinks			
Bills & Utilities			
Auto & Transport			
Income			
Dining & Drinks			
Savings Transfer			
Auto & Transport			
Groceries			
Shopping			
Dining & Drinks			
Charitable Donations			Yes
Dining & Drinks			
Dining & Drinks			
Shopping			
Savings Transfer			
Auto & Transport			
Groceries			
Credit Card Payment			
Auto & Transport			
Internal Transfers			
Bills & Utilities			
Bills & Utilities			
Auto & Transport			
Bills & Utilities			
Shopping			
Internal Transfers			
Bills & Utilities			

Shopping	
Income	
Dining & Drinks	
Internal Transfers	
Entertainment & Rec.	
Entertainment & Rec.	
Auto & Transport	
Charitable Donations	Yes
Auto & Transport	
Savings Transfer	
Bills & Utilities	
Internal Transfers	
Internal Transfers	
Groceries	
Income	
Auto & Transport	
Internal Transfers	
Charitable Donations	Yes
Auto & Transport	
Internal Transfers	
Internal Transfers	
Bills & Utilities	
Savings Transfer	
Bills & Utilities	

Suggested Percentage Guidelines For Family Income

(Married with 2 Children)

GROSS HOUSEHOLD INCOME:	25,000	35,000	45,000	55,000	85,000	125,000
1. Tithe/Giving	10%	10%	10%	10%	10%	10%
2. Total Taxes	Use Current Monthly Taxes					
Net Spendable Income:(Gross Income - Tithe/Giving - Total Taxes) percentages below add to 100%						
3. Housing	39%	36%	32%	30%	30%	29%
4. Food	15%	12%	13%	12%	11%	11%
5. Transportation	15%	12%	13%	14%	13%	13%
6. Insurance	5%	5%	5%	5%	5%	5%
7. Debts	5%	5%	5%	5%	5%	5%
8. Entertainment/Recreation	3%	5%	5%	7%	7%	8%
9. Clothing	4%	5%	5%	6%	7%	7%
10. Savings	5%	5%	5%	5%	5%	5%
11. Health & Wellness	5%	6%	6%	5%	5%	5%
12. Miscellaneous	4%	4%	6%	6%	7%	7%
13. Investments	0%	5%	5%	5%	5%	5%
Total Net Spendable Income:	100%	100%	100%	100%	100%	100%
14. School/Child Care	no guideline percentages					

Percentage Spending Plan					
Gross Monthly Income	from Current Spending Plan:			0	0
	Input appropriate % from "Percentage Guide"				Annual Income
Income Deductions	Percentage	x	Gross Monthly Income	=	Guideline Amount
1. Tithe/Giving	10%	x	-		0
2. Total Taxes	no guideline		actual from Current Spending Plan:		0
Net Spendable Income (NSI)					0
					Annual NSI

Expense Category	Percentage	x	Net Spendable Income	=	Guideline Amount
3. Housing		x	-	=	0
4. Food		x	-	=	0
5. Transportation		x	-	=	0
6. Insurance		x	-	=	0
7. Debts		x	-	=	0
8. Entertainment/Recreation		x	-	=	0
9. Clothing		x	-	=	0
10. Savings		x	-	=	0
11. Health & Wellness		x	-	=	0
12. Miscellaneous		x	-	=	0
13. Investments		x	-	=	0
14. School/Child Care	no guideline				
Total Percentages: (cannot exceed 100%)	0%				
Total Guideline Expenses: (cannot exceed Net Spendable Income)					0

OK

Date	Original Date	Account Type	Account Name	Account Number
7/3/2023	7/3/2023	Cash	Checking 0797	797
7/3/2023	7/3/2023	Cash	Checking 0797	797
7/3/2023	7/3/2023	Cash	Checking 0797	797
7/3/2023	7/3/2023	Cash	Checking 0797	797
7/3/2023	7/3/2023	Cash	Checking 0797	797
7/3/2023	7/3/2023	Cash	Checking 0797	797
7/3/2023	7/3/2023	Cash	Checking 0797	797
7/5/2023	7/5/2023	Cash	Checking 0797	797
7/6/2023	7/6/2023	Cash	Checking 0797	797
7/6/2023	7/6/2023	Cash	Checking 0797	797
7/6/2023	7/6/2023	Cash	Checking 0797	797
7/6/2023	7/6/2023	Credit Card	Discover it Card	2342
7/7/2023	7/7/2023	Cash	Checking 0797	797
7/7/2023	7/7/2023	Cash	Checking 0797	797
7/9/2023	7/9/2023	Credit Card	Discover it Card	2342
7/10/2023	7/10/2023	Cash	Checking 0797	797
7/10/2023	7/10/2023	Cash	Checking 0797	797
7/10/2023	7/10/2023	Cash	Checking 0797	797
7/10/2023	7/10/2023	Cash	Checking 0797	797
7/10/2023	7/10/2023	Cash	Checking 0797	797
7/10/2023	7/10/2023	Cash	Checking 0797	797
7/11/2023	7/11/2023	Cash	Checking 0797	797
7/11/2023	7/11/2023	Cash	Checking 0797	797
7/11/2023	7/11/2023	Cash	Checking 0797	797
7/13/2023	7/13/2023	Cash	Checking 0797	797
7/13/2023	7/13/2023	Cash	Checking 0797	797
7/13/2023	7/13/2023	Credit Card	WELLS FARGO REFLECT VISA® CARD ...9830	9830
7/14/2023	7/14/2023	Cash	Checking 0797	797
7/14/2023	7/14/2023	Cash	Checking 0797	797
7/14/2023	7/14/2023	Cash	Checking 0797	797
7/14/2023	7/14/2023	Cash	Checking 0797	797
7/14/2023	7/14/2023	Credit Card	Discover it Card	1016
7/14/2023	7/14/2023	Credit Card	Discover it Card	2342
7/14/2023	7/14/2023	Credit Card	Discover it Card	2342
7/16/2023	7/16/2023	Credit Card	Discover it Card	2342
7/16/2023	7/16/2023	Credit Card	Discover it Card	2342
7/17/2023	7/17/2023	Credit Card	Discover it Card	2342
7/17/2023	7/17/2023	Credit Card	Discover it Card	2342
7/17/2023	7/17/2023	Credit Card	Discover it Card	2342
7/17/2023	7/17/2023	Cash	Checking 0797	797
7/17/2023	7/17/2023	Cash	Checking 0797	797
7/17/2023	7/17/2023	Cash	Checking 0797	797
7/18/2023	7/18/2023	Cash	Checking 0797	797
7/18/2023	7/18/2023	Credit Card	Discover it Card	2342

[illegible]

Institution Name	Name
Truist	GIV*CALVARY BAPT 06-30 GA 9006 DEBIT CARD PURCHASE
Truist	Food Lion
Truist	MURPHY6557ATWAL 07-01-23 VIDALIA9006 DEBIT CARD PURCHASE-PIN
Truist	Walmart
Truist	Circle K
Truist	\$TRANSFER ALLY BANK 7395046965 ONLINE EXTERNAL TRNSF
Truist	\$TRANSFER ALLY BANK 7388433673 ONLINE EXTERNAL TRNSF
Truist	PICK N MOVE & FUEL 07-03-23 VIDALIA 9006 DEBIT CARD PURCHASE-PIN
Truist	Food Lion
Truist	PICK N MOVE & FUEL 07-06-23 VIDALIA 9006 DEBIT CARD PURCHASE-PIN
Truist	DNA PYRL BEASLEY FOREST P 7160 SLACK, THOMAS JOSEPH ACH CREDIT
Discover	SP RAM MOUNTS 2067638361
Truist	\$TRANSFER ALLY BANK 7435672957 ONLINE EXTERNAL TRNSF
Truist	Circle K
Discover	WHISTLE EXPRESS CAR HAZE
Truist	GIV*CALVARY BAPT 07-07 GA 9006 DEBIT CARD PURCHASE
Truist	CITY DRUG STORE 07-08 VIDALIA GA9006 DEBIT CARD PURCHASE
Truist	McDonald's
Truist	Food Lion
Truist	FOOD WORLD 07-09-23 VIDALIA 9006DEBIT CARD PURCHASE-PIN
Truist	FOOD WORLD 07-08-23 VIDALIA 9006DEBIT CARD PURCHASE-PIN
Truist	Dairy Queen
Truist	PICK N MOVE & FUEL 07-11-23 VIDALIA 9006 DEBIT CARD PURCHASE-PIN
Truist	\$TRANSFER ALLY BANK 7462875289 ONLINE EXTERNAL TRNSF
Truist	Dollar Tree
Truist	DNA PYRL BEASLEY FOREST P 1392 SLACK, THOMAS JOSEPH ACH CREDIT
Wells Fargo	ONLINE ACH PAYMENT
Truist	GYPSY ROAD 07-13 VIDALIA GA9006 DEBIT CARD PURCHASE
Truist	Walmart
Truist	Dollar General
Truist	Circle K
Discover	INTERNET PAYMENT - THANK YOU
Discover	CASHBACK BONUS REDEMPTION PYMT/STMT CRDT
Discover	INTERNET PAYMENT - THANK YOU
Discover	GOODSTOP #4226
Discover	EMMAS
Discover	SKYVIEW SNACKS
Discover	Dippin' Dots
Discover	VICTORIA'S PIZZA 1
Truist	PAYMENT CITI CARD ONLINE 431116319281687 INTERNET PAYMENT
Truist	GIV*CALVARY BAPT 07-14 GA 9006 DEBIT CARD PURCHASE
Truist	Zaxby's
Truist	VZWRLSS* APOCC VISE 07-17 FL 9006 DEBIT CARD RECURRING PYMT
Discover	CAMPSITE VLDLFL STATIO

Discover	CAMPSITE VLDFLL STATIO
Discover	CAMPSITE GRILL 2
Discover	RIVERSIDE
Truist	\$TRANSFER ALLY BANK 7511422131 ONLINE EXTERNAL TRNSF
Truist	INS PYMT JACKSON NATIONAL 0011 TOMMY J SLACK ACH DEBIT
Discover	Foodworld
Discover	ExxonMobil
Discover	ASURIONWIRELESS INSURANC TN ASURIONWIRELESS INSURANC
Truist	DNA PYRL BEASLEY FOREST P 7512 SLACK, THOMAS JOSEPH ACH CREDIT
Discover	YOUTUBEPREMIUM G.CO/HELPPAY#CA P0TVNHAG
Discover	ZAXBYS 1092 SWAINSBORO GA 02030R
Discover	CROWN - CROWN CONNECT
Truist	PURCHASE NORTHLAND CABLE XXXX slack,tommy ACH DEBIT
Truist	Circle K
Truist	Dollar General
Truist	DOLLAR TR 3125 E 1ST S 07-22-23VIDALIA 9006 DEBIT CARD PURCHASE-PIN
Truist	TRACTOR S 2305 EAST 15 07-22-23VIDALIA 9006 DEBIT CARD PURCHASE-PIN
Truist	Zaxby's
Truist	FOOD WORLD 07-21-23 VIDALIA 9006DEBIT CARD PURCHASE-PIN
Truist	GIV*CALVARY BAPT 07-21 GA 9006 DEBIT CARD PURCHASE
Truist	GPC EBILL GPC 3574624019VDL INTERNET PAYMENT
Discover	COLEMANS TIRE AND AUTO
Discover	Circle K
Truist	ACCOUNT NUMBER 7610797 AUTO OVERDRAFT TRANSFER
Truist	ACCOUNT NUMBER 5449966580 AUTO OVERDRAFT TRANSFER
Truist	\$TRANSFER ALLY BANK 7558734247 ONLINE EXTERNAL TRNSF
Truist	Amazon Prime
Truist	ACCOUNT NUMBER 7610797 AUTO OVERDRAFT TRANSFER
Truist	ACCOUNT NUMBER 5449966580 AUTO OVERDRAFT TRANSFER
Truist	DNA PYRL BEASLEY FOREST P 5728 SLACK, THOMAS JOSEPH ACH CREDIT
Truist	PICK N MOVE & FUEL 07-27-23 VIDALIA 9006 DEBIT CARD PURCHASE-PIN
Truist	Dollar Tree
Truist	Popeyes
Truist	Circle K
Truist	Dollar General
Truist	GIV*CALVARY BAPT 07-28 GA 9006 DEBIT CARD PURCHASE
Truist	PICK N MOVE & FUEL 07-29-23 VIDALIA 9006 DEBIT CARD PURCHASE-PIN
Truist	McDonald's
Truist	Dollar General
Truist	GPC EBILL GPC 3574624019VDL INTERNET PAYMENT

Custom Name	Amount
	50
	26.45
	23.71
	11.14
	45
	150
	25
	9.71
	14.18
	4.95
	-399.61
	30.18
	200
	47.01
	30
	50
	16.78
	29.43
	10.37
	9.1
	5.2
	7.56
	2.47
	25
	2.6
	-399.61
	-240
	15
	33.48
	16.42
	54
	-11.99
	-9.51
	-207.75
	21.17
	32.86
	7.66
	43.13
	30.74
	25
	50
	10.03
	119.72
	7.51

7.74
61.06
18.65
25
39.05
9.87
4.16
229
-399.61
11.99
22.86
39.95
89.99
61
28.41
10.45
7.55
10.03
8.51
50
150
134.07
4.12
15.4
-15.4
25
14.99
14.99
-14.99
-399.61
4.95
3.9
10.14
64
8.21
50
8.4
8.74
9.78
132.31

Description

GIV*CALVARY BAPT 06-30 912-5374822 GA 9006 DEBIT CARD PURCHASE
FOOD LION #2813 1101 E 06-30-23VIDALIA 9006 DEBIT CARD PURCHASE-PIN
MURPHY6557ATWAL 07-01-23 VIDALIA9006 DEBIT CARD PURCHASE-PIN
WM SUPERC WAL-MART SUP 07-02-23VIDALIA 9006 DEBIT CARD PURCHASE-PIN
PREAUTHPMT CIRCLE K-SOUTH A CIRCLE K - HAZLEHURST GA ACH DEBIT
\$TRANSFER ALLY BANK 7395046965 ONLINE EXTERNAL TRNSF
\$TRANSFER ALLY BANK 7388433673 ONLINE EXTERNAL TRNSF
PICK N MOVE & FUEL 07-03-23 VIDALIA 9006 DEBIT CARD PURCHASE-PIN
FOOD LION #2813 1101 E 07-05-23VIDALIA 9006 DEBIT CARD PURCHASE-PIN
PICK N MOVE & FUEL 07-06-23 VIDALIA 9006 DEBIT CARD PURCHASE-PIN
DNA PYRL BEASLEY FOREST P 7160 SLACK, THOMAS JOSEPH ACH CREDIT
SP RAM MOUNTS 2067638361 WA
\$TRANSFER ALLY BANK 7435672957 ONLINE EXTERNAL TRNSF
PREAUTHPMT CIRCLE K-SOUTH A CIRCLE K - HAZLEHURST GA ACH DEBIT
WHISTLE EXPRESS CAR HAZE 980-246-4037 GA
GIV*CALVARY BAPT 07-07 912-5374822 GA 9006 DEBIT CARD PURCHASE
CITY DRUG STORE 07-08 VIDALIA GA9006 DEBIT CARD PURCHASE
MCDONALD'S F3910 07-09 VIDALIA GA 9006 DEBIT CARD PURCHASE
FOOD LION #2813 1101 E 07-09-23VIDALIA 9006 DEBIT CARD PURCHASE-PIN
FOOD WORLD 07-09-23 VIDALIA 9006DEBIT CARD PURCHASE-PIN
FOOD WORLD 07-08-23 VIDALIA 9006DEBIT CARD PURCHASE-PIN
DAIRY QUEEN #10638 07-10 HAZLEHURST GA 9006 DEBIT CARD PURCHASE
PICK N MOVE & FUEL 07-11-23 VIDALIA 9006 DEBIT CARD PURCHASE-PIN
\$TRANSFER ALLY BANK 7462875289 ONLINE EXTERNAL TRNSF
DOLLAR TREE 07-12 HAZLEHURST GA9006 DEBIT CARD PURCHASE
DNA PYRL BEASLEY FOREST P 1392 SLACK, THOMAS JOSEPH ACH CREDIT
ONLINE ACH PAYMENT
SQ *GYPSY ROAD 07-13 VIDALIA GA9006 DEBIT CARD PURCHASE
WAL-MART SUPER CENTER 07-13-23 HAZELHURST 9006 DEBIT CARD PURCHASE-PIN
DOLLAR-GENERAL # DG 00674 07-13-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
PREAUTHPMT CIRCLE K-SOUTH A CIRCLE K - VIDALIA GA ACH DEBIT
INTERNET PAYMENT - THANK YOU
CASHBACK BONUS REDEMPTION PYMT/STMT CRDT
INTERNET PAYMENT - THANK YOU
GOODSTOP #4226 PIGEON FORGE TN
EMMAS PIGEON FORGE TN
SKYVIEW SNACKS PIGEON FORGE TN
DIPPIN DOTS COUNTRY FA PIGEON FORGE TN
VICTORIA'S PIZZA 1 PIGEON FORGE TN
PAYMENT CITI CARD ONLINE 431116319281687 INTERNET PAYMENT
GIV*CALVARY BAPT 07-14 912-5374822 GA 9006 DEBIT CARD PURCHASE
ZAXBY'S #04401 07-13 VIDALIA GA9006 DEBIT CARD PURCHASE
VZWRLSS*APOCC VISE 07-17 800-922-0204 FL 9006 DEBIT CARD RECURRING PYMT
CAMPSITE VLDLFL STATIO PIGEON FORGE TN

CAMPSITE VLDFLL STATIO PIGEON FORGE TN
CAMPSITE GRILL 2 PIGEON FORGE TN
RIVERSIDE PIGEON FORGE TN
\$TRANSFER ALLY BANK 7511422131 ONLINE EXTERNAL TRNSF
INS PYMT JACKSON NATIONAL 0011 TOMMY J SLACK ACH DEBIT
FOOD WORLD VIDALIA GA
EXXONMOBIL FAIR PLAY SC
ASURIONWIRELESS INSURANC 866-667-2535 TN ASURIONWIRELESS INSURANC
DNA PYRL BEASLEY FOREST P 7512 SLACK, THOMAS JOSEPH ACH CREDIT
GOOGLE *YOUTUBEPREMIUM G.CO/HELPPAY#CA POTVNHAG
ZAXBYS 1092 SWAINSBORO GA 02030R
CROWN - CROWN CONNECT 8007221976 TN
PURCHASE NORTHLAND CABLE XXXX slack,tommy ACH DEBIT
PREAUTHPMT CIRCLE K-SOUTH A CIRCLE K - VIDALIA GA ACH DEBIT
DOLLAR-GENERAL # DG 00674 07-23-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
DOLLAR TR 3125 E 1ST S 07-22-23VIDALIA 9006 DEBIT CARD PURCHASE-PIN
TRACTOR S 2305 EAST 1S 07-22-23VIDALIA 9006 DEBIT CARD PURCHASE-PIN
ZAXBY'S #04401 07-22 VIDALIA GA9006 DEBIT CARD PURCHASE
FOOD WORLD 07-21-23 VIDALIA 9006DEBIT CARD PURCHASE-PIN
GIV*CALVARY BAPT 07-21 912-5374822 GA 9006 DEBIT CARD PURCHASE
GPC EBILL GPC 3574624019VDL INTERNET PAYMENT
COLEMANS TIRE AND AUTO HAZLEHURST GA
CIRCLE K # 45099 HAZLEHURST GA 20230725
ACCOUNT NUMBER 7610797 AUTO OVERDRAFT TRANSFER
ACCOUNT NUMBER 5449966580 AUTO OVERDRAFT TRANSFER
\$TRANSFER ALLY BANK 7558734247 ONLINE EXTERNAL TRNSF
Amazon Prime*T68TR 07-26 Amzn.com/bill WA 9006 DEBIT CARD RECURRING PYMT
ACCOUNT NUMBER 7610797 AUTO OVERDRAFT TRANSFER
ACCOUNT NUMBER 5449966580 AUTO OVERDRAFT TRANSFER
DNA PYRL BEASLEY FOREST P 5728 SLACK, THOMAS JOSEPH ACH CREDIT
PICK N MOVE & FUEL 07-27-23 VIDALIA 9006 DEBIT CARD PURCHASE-PIN
DOLLAR TREE 07-27 HAZLEHURST GA9006 DEBIT CARD PURCHASE
POPEYES 11233-208 07-27 VIDALIAGA 9006 DEBIT CARD PURCHASE
PREAUTHPMT CIRCLE K-SOUTH A CIRCLE K - HAZLEHURST GA ACH DEBIT
DOLLAR-GENERAL # DG 00674 07-27-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
GIV*CALVARY BAPT 07-28 912-5374822 GA 9006 DEBIT CARD PURCHASE
PICK N MOVE & FUEL 07-29-23 VIDALIA 9006 DEBIT CARD PURCHASE-PIN
MCDONALD'S F3910 07-29 VIDALIA GA 9006 DEBIT CARD PURCHASE
DOLLAR-GENERAL # DG 00674 07-30-23 VIDALIA GA 9006 DEBIT CARD PURCHASE-PIN
GPC EBILL GPC 3574624019VDL INTERNET PAYMENT

Category	Note	Ignored From	Tax Deductible
Charitable Donations			Yes
Groceries			
Auto & Transport			
Shopping			
Auto & Transport			
Internal Transfers			
Savings Transfer			
Groceries			
Groceries			
Groceries			
Income			
Shopping			
Internal Transfers			
Auto & Transport			
Auto & Transport			
Charitable Donations			Yes
Medical			
Dining & Drinks			
Groceries			
Groceries			
Groceries			
Dining & Drinks			
Groceries			
Savings Transfer			
Shopping			
Income			
Credit Card Payment			
Personal Care			
Shopping			
Shopping			
Auto & Transport			
Credit Card Payment			
Credit Card Payment			
Credit Card Payment			
Dining & Drinks			
Dining & Drinks			
Dining & Drinks			
Dining & Drinks			
Dining & Drinks			
Credit Card Payment			
Charitable Donations			Yes
Dining & Drinks			
Bills & Utilities			
Auto & Transport			

Auto & Transport
Dining & Drinks
Dining & Drinks
Savings Transfer
Health & Wellness
Groceries
Auto & Transport
Software & Tech
Income
Entertainment & Rec.
Dining & Drinks
Education
Bills & Utilities
Auto & Transport
Shopping
Shopping
Home & Garden
Dining & Drinks
Groceries
Charitable Donations
Bills & Utilities
Auto & Transport
Auto & Transport
Internal Transfers
Internal Transfers
Savings Transfer
Shopping
Internal Transfers
Internal Transfers
Income
Groceries
Shopping
Dining & Drinks
Auto & Transport
Shopping
Charitable Donations
Groceries
Dining & Drinks
Shopping
Bills & Utilities

Yes

Yes

Spending Plan	Current
---------------	---------

INCOME vs. EXPENSE SUMMARY (calcu

Net Spendable Income	0
Less Total Expenses	1,304
Surplus or Deficit	(1,304)

Monthly Income

Gross Monthly Income	0
Monthly Salary	
Interest Income	
Dividends	
Commissions	
Bonuses/Tips	
Retirement Income	
Net Business Income	
Other Income	

LESS	
Category 1 - Tithe/Giving (monthly)	0
The Local Church	
The Poor	
Other Ministries	
Other Giving	

Category 2 - Taxes (monthly)	0
Taxes (Fed, State, Medicare, Social Security)	
Other	

Do not include medical/dental premiums, retirement plans, HSA/FSA contributions, charity contributions that are deducted from paycheck. Include these deductions as expenses in rows listed below.

NET SPENDABLE INCOME (monthly)	0
---------------------------------------	----------

Monthly Expenses

Category 3 - Housing (monthly)	0
Mortgage(s) (from Debt List)	0
Extra Mortgage Payment	
Rent	
Insurance	
Property Taxes	
Electricity	
Gas	
Water	

Sanitation	
Telephone / Cell phone	
Maintenance	
Internet / Cable Service	
Other	
Category 4 - Food (monthly)	0
Grocery	
Other	
Category 5 - Transportation (monthly)	497
Auto Payment(s) (from Debt List)	497
Extra Auto Payment	
Gas & Oil	
Auto Insurance	
Licenses & Taxes	
Maintenance	
Replacement	
Other - Tolls/Parking/Transit Fares	
Category 6 - Insurance (monthly)	0
Life	
Health/Dental	
Disability	
Other	
Category 7 - Debts (monthly)	807
Total Credit Cards (from Debt List)	294
Total Other Debt (from Debt List)	513
Extra Debt Payments	
Category 8 - Entertainment & Recreation (monthly)	0
Eating Out / Lunches	
Baby Sitters	
Activities / Trips	
Vacation	
Pets	
Hobbies and Sports	
Other	
Category 9 - Clothing (monthly)	0
Children's Clothing Needs	
Husband/Wife Clothing Needs	
Other	

Category 10 - Savings (monthly)		0
Savings Account		
Credit Union		
Other		
Category 11 - Health & Wellness (monthly)		0
Doctor		
Dentist		
Prescriptions		
Eye Glasses / Contacts		
HSA or FSA Contributions		
Other		
Category 12 - Miscellaneous (monthly)		0
Toiletries / Cosmetics		
Beauty / Barber		
Laundry / Cleaning		
Allowances		
Subscriptions		
Gifts (including Christmas)		
Cash		
Other		
Category 13 - Investments (monthly)		0
Employer 401k/403b plans		
Retirement IRAs		
College Funds		
Non-Retirement Stocks, Bonds, Mutual Funds		
Investment Real Estate		
Other		
Category 14 - School/Child Care (monthly)⁽¹⁾		0
School Tuition		
School Books, Supplies, Materials, etc		
Transportation		
Day Care		
Tutoring, Lessons for Music, Dance, etc		
Other		
Total Expenses		1,304

(1) This category does not have a guideline amount.

Monthly Budget

Monthly Budget				For Year :													
Category:	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT		SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL	SURPLUS /
Month									RECREATION	CLOTHING						EXPENSES	DEFICIT
Jan																0	0
Feb																0	0
Mar																0	0
Apr																0	0
May																0	0
Jun																0	0
Jul																0	0
Aug																0	0
Sep																0	0
Oct																0	0
Nov																0	0
Dec																0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																Form Version Nov 28, 2022	

Monthly Budget

Month:	January	Year:	0														This Month
		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
Category	INCOME																
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																	0
2																	0
3																	0
4																	0
5																	0
6																	0
7																	0
8																	0
9																	0
10																	0
11																	0
12																	0
13																	0
14																	0
15																	0
16																	0
17																	0
18																	0
19																	0
20																	0
21																	0
22																	0
23																	0
24																	0
25																	0
26																	0
27																	0
28																	0
29																	0
30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																	Form Version Nov 28, 2022

Monthly Budget

Month:	February	Year:	0														
		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
Category	INCOME																
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																0	
2																0	
3																0	
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26																0	
27																0	
28																0	
29																0	
30																0	
31																0	
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Form Version Nov 28, 2022

Monthly Budget

Month:	March	Year:	0														This Month
		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
Category	INCOME																
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																	0
2																	0
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29																	0
30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Form Version Nov 28, 2022

Monthly Budget

Month:	April	Year:	0														
		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
Category	INCOME																
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																0	
2																0	
3																0	
4																0	
5																0	
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29																0	
30																0	
31																0	
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Form Version Nov 28, 2022

Monthly Budget

Month:	May	Year:	0														
		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
Category	INCOME																
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																	0
2																	0
3																	0
4																	0
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29																	0
30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Form Version Nov 28, 2022

Monthly Budget

Month:	June	Year:	0														This Month
		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
Category	INCOME																
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																	0
2																	0
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29																	0
30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Form Version Nov 28, 2022

Monthly Budget

Month:	July	Year:	0														
		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
Category	INCOME																
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																0	
2																0	
3																0	
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29																0	
30																0	
31																0	
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Form Version Nov 28, 2022

Monthly Budget

Month:	August	Year:	0														This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																	0
2																	0
3																	0
4																	0
5																	0
6																	0
7																	0
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9																	0
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24																	0
25																	0
26																	0
27																	0
28																	0
29																	0
30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Form Version July 25, 2023

Monthly Budget

Month:	September	Year:	0														
		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
Category	INCOME																
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																0	
2																0	
3																0	
4																0	
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26																0	
27																0	
28																0	
29																0	
30																0	
31																0	
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Form Version Nov 28, 2022

Monthly Budget

Month:	October	Year:	0														This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																	0
2																	0
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25																	0
26																	0
27																	0
28																	0
29																	0
30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Form Version Nov 28, 2022

Monthly Budget

Month:	November	Year:	0														
		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
Category	INCOME																
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																0	
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3																0	
4																0	
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28																0	
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30																0	
31																0	
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Form Version Nov 28, 2022

Monthly Budget

Month:	December	Year:	0														This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																	0
2																	0
3																	0
4																	0
5																	0
6																	0
7																	0
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30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Form Version Nov 28, 2022