



# Financial Report

Prepared For:

Demo Client

Prepared By: Lawrence Stott

AMP Advisors, LLC

Prepared on: 3/9/2015

# Net Worth Report

<b>ASSETS</b> \$865,021.36	-	<b>LIABILITIES</b> \$283,436.15	=	<b>NET WORTH</b> \$581,585.21
-------------------------------	---	------------------------------------	---	----------------------------------

## ASSETS

	Name		Updated	Amount
Bank Accounts	Bank Of America	Checking	4/21/2012 manual	\$77,021.36
	BofA Savings	Savings	4/21/2012 manual	\$10,000.00
Property	Home		4/21/2012 manual	\$650,000.00
	Toyota		4/21/2012 manual	\$29,000.00
Investment	Fidelity	Brokerage	4/21/2012 manual	\$48,000.00
	Schwab Brokerage	Brokerage	4/21/2012 manual	\$51,000.00
<b>TOTAL ASSETS</b>				<b>\$865,021.36</b>

## LIABILITIES

	Name		Updated	Amount
Credit Cards	Alaska Credit Card		4/21/2012 manual	\$16,351.02
	Capital One		4/21/2012 manual	\$14,785.13
Property	Home		4/21/2012 manual	\$231,000.00
	Toyota - Auto Loan		4/21/2012 manual	\$21,300.00
<b>TOTAL LIABILITIES</b>				<b>\$283,436.15</b>

**NET WORTH**

**\$581,585.21**

# Spending Summary

*Apr 01, 2012 thru Mar 31, 2013*

## INCOME

Category	Total
Income	\$92,000.00
<b>Total Income</b>	<b>\$92,000.00</b>

## EXPENSE

Category	Total
+ Auto	\$4,230.49
Other	\$4,230.49
Dining	\$1,414.60
Dues & Subscriptions	\$164.89
Education	\$546.15
Entertainment	\$384.45
Groceries	\$5,348.00
Household	\$13,200.00
Insurance	\$3,863.42
Medical	\$2,748.79
Personal Care	\$2,079.00
Retail	\$3,300.00
Travel	\$4,785.00
Utilities	\$1,452.00
<b>Total Spending</b>	<b>\$43,516.79</b>

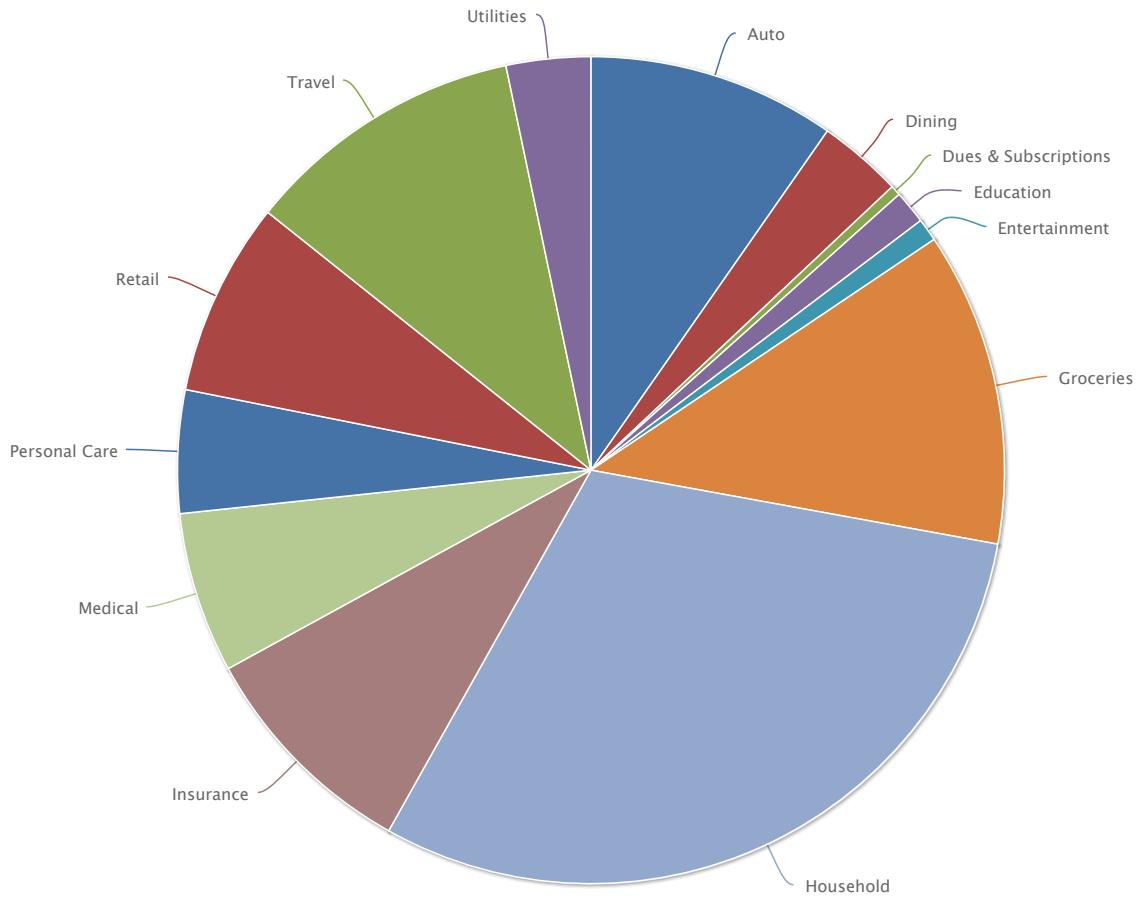
# Year To Date

April 2012 to March 2013

Category	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total	
<b>INCOME</b>														
Income	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$4,000	\$92,000
<b>INCOME TOTAL</b>	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$4,000	\$92,000
<b>EXPENSE</b>														
+ Auto	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$0	\$4,230
Other	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$0	\$4,230
Dining	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$99	\$1,415
Dues & Subscriptions	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$0	\$165
Education	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$546
Entertainment	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$0	\$384
Groceries	\$468	\$468	\$468	\$468	\$468	\$468	\$468	\$468	\$468	\$468	\$468	\$468	\$200	\$5,348
Household	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$13,200
Insurance	\$351	\$351	\$351	\$351	\$351	\$351	\$351	\$351	\$351	\$351	\$351	\$351	\$0	\$3,863
Medical	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$0	\$2,749
Personal Care	\$189	\$189	\$189	\$189	\$189	\$189	\$189	\$189	\$189	\$189	\$189	\$189	\$0	\$2,079
Retail	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$0	\$3,300
Travel	\$435	\$435	\$435	\$435	\$435	\$435	\$435	\$435	\$435	\$435	\$435	\$435	\$0	\$4,785
Utilities	\$132	\$132	\$132	\$132	\$132	\$132	\$132	\$132	\$132	\$132	\$132	\$132	\$0	\$1,452
<b>EXPENSE TOTAL</b>	\$3,929	\$3,929	\$3,929	\$3,929	\$3,929	\$3,929	\$3,929	\$3,929	\$3,929	\$3,929	\$3,929	\$3,929	\$299	\$43,517
<b>OVERALL TOTAL</b>	\$4,071	\$4,071	\$4,071	\$4,071	\$4,071	\$4,071	\$4,071	\$4,071	\$4,071	\$4,071	\$4,071	\$4,071	\$3,701	\$48,483

# Itemized Spending by Categories

Dates: Apr 01, 2012 to Mar 31, 2013



# Itemized Spending

Apr 01, 2012 thru Mar 31, 2013

Category	Date	Description	Amount	Total
Auto - Other	4/18/2012	Shell Oil	\$70.00	<b>\$4,230.49</b>
	4/21/2012	Chevron	\$65.00	
	4/23/2012	Toyota Auto Loan	\$249.59	
	5/18/2012	Shell Oil	\$70.00	
	5/21/2012	Chevron	\$65.00	
	5/23/2012	Toyota Auto Loan	\$249.59	
	6/18/2012	Shell Oil	\$70.00	
	6/21/2012	Chevron	\$65.00	
	6/23/2012	Toyota Auto Loan	\$249.59	
	7/18/2012	Shell Oil	\$70.00	
	7/21/2012	Chevron	\$65.00	
	7/23/2012	Toyota Auto Loan	\$249.59	
	8/18/2012	Shell Oil	\$70.00	
	8/21/2012	Chevron	\$65.00	
	8/23/2012	Toyota Auto Loan	\$249.59	
	9/18/2012	Shell Oil	\$70.00	
	9/21/2012	Chevron	\$65.00	
	9/23/2012	Toyota Auto Loan	\$249.59	
	10/18/2012	Shell Oil	\$70.00	
	10/21/2012	Chevron	\$65.00	
	10/23/2012	Toyota Auto Loan	\$249.59	
	11/18/2012	Shell Oil	\$70.00	
	11/21/2012	Chevron	\$65.00	
	11/23/2012	Toyota Auto Loan	\$249.59	
	12/18/2012	Shell Oil	\$70.00	
	12/21/2012	Chevron	\$65.00	
	12/23/2012	Toyota Auto Loan	\$249.59	
	1/18/2013	Shell Oil	\$70.00	
	1/21/2013	Chevron	\$65.00	
	1/23/2013	Toyota Auto Loan	\$249.59	
	2/18/2013	Shell Oil	\$70.00	
	2/21/2013	Chevron	\$65.00	
2/23/2013	Toyota Auto Loan	\$249.59		
Dining	4/4/2012	Thai Ginger	\$65.00	<b>\$1,414.60</b>
	4/5/2012	Grill	\$34.00	
	4/18/2012	Subway	\$15.00	
	4/19/2012	McDonalds	\$5.60	
	5/4/2012	Thai Ginger	\$65.00	
	5/5/2012	Grill	\$34.00	
	5/18/2012	Subway	\$15.00	
	5/19/2012	McDonalds	\$5.60	
	6/4/2012	Thai Ginger	\$65.00	
	6/5/2012	Grill	\$34.00	
	6/18/2012	Subway	\$15.00	
	6/19/2012	McDonalds	\$5.60	
	7/4/2012	Thai Ginger	\$65.00	
	7/5/2012	Grill	\$34.00	
	7/18/2012	Subway	\$15.00	
	7/19/2012	McDonalds	\$5.60	

	8/4/2012	Thai Ginger	\$65.00	
	8/5/2012	Grill	\$34.00	
	8/18/2012	Subway	\$15.00	
	8/19/2012	McDonalds	\$5.60	
	9/4/2012	Thai Ginger	\$65.00	
	9/5/2012	Grill	\$34.00	
	9/18/2012	Subway	\$15.00	
	9/19/2012	McDonalds	\$5.60	
	10/4/2012	Thai Ginger	\$65.00	
	10/5/2012	Grill	\$34.00	
	10/18/2012	Subway	\$15.00	
	10/19/2012	McDonalds	\$5.60	
	11/4/2012	Thai Ginger	\$65.00	
	11/5/2012	Grill	\$34.00	
	11/18/2012	Subway	\$15.00	
	11/19/2012	McDonalds	\$5.60	
	12/4/2012	Thai Ginger	\$65.00	
	12/5/2012	Grill	\$34.00	
	12/18/2012	Subway	\$15.00	
	12/19/2012	McDonalds	\$5.60	
	1/4/2013	Thai Ginger	\$65.00	
	1/5/2013	Grill	\$34.00	
	1/18/2013	Subway	\$15.00	
	1/19/2013	McDonalds	\$5.60	
	2/4/2013	Thai Ginger	\$65.00	
	2/5/2013	Grill	\$34.00	
	2/18/2013	Subway	\$15.00	
	2/19/2013	McDonalds	\$5.60	
	3/4/2013	Thai Ginger	\$65.00	
	3/5/2013	Grill	\$34.00	
<b>Dues &amp; Subscriptions</b>	4/24/2012	Times	\$14.99	<b>\$164.89</b>
	5/24/2012	Times	\$14.99	
	6/24/2012	Times	\$14.99	
	7/24/2012	Times	\$14.99	
	8/24/2012	Times	\$14.99	
	9/24/2012	Times	\$14.99	
	10/24/2012	Times	\$14.99	
	11/24/2012	Times	\$14.99	
	12/24/2012	Times	\$14.99	
	1/24/2013	Times	\$14.99	
	2/24/2013	Times	\$14.99	
<b>Education</b>	4/13/2012	ACS loan	\$49.65	<b>\$546.15</b>
	5/13/2012	ACS loan	\$49.65	
	6/13/2012	ACS loan	\$49.65	
	7/13/2012	ACS loan	\$49.65	
	8/13/2012	ACS loan	\$49.65	
	9/13/2012	ACS loan	\$49.65	
	10/13/2012	ACS loan	\$49.65	
	11/13/2012	ACS loan	\$49.65	
	12/13/2012	ACS loan	\$49.65	
	1/13/2013	ACS loan	\$49.65	
	2/13/2013	ACS loan	\$49.65	
<b>Entertainment</b>	4/21/2012	Movie	\$19.95	<b>\$384.45</b>

4/28/2012	Movie Tickets	\$15.00
5/21/2012	Movie	\$19.95
5/28/2012	Movie Tickets	\$15.00
6/21/2012	Movie	\$19.95
6/28/2012	Movie Tickets	\$15.00
7/21/2012	Movie	\$19.95
7/28/2012	Movie Tickets	\$15.00
8/21/2012	Movie	\$19.95
8/28/2012	Movie Tickets	\$15.00
9/21/2012	Movie	\$19.95
9/28/2012	Movie Tickets	\$15.00
10/21/2012	Movie	\$19.95
10/28/2012	Movie Tickets	\$15.00
11/21/2012	Movie	\$19.95
11/28/2012	Movie Tickets	\$15.00
12/21/2012	Movie	\$19.95
12/28/2012	Movie Tickets	\$15.00
1/21/2013	Movie	\$19.95
1/28/2013	Movie Tickets	\$15.00
2/21/2013	Movie	\$19.95
2/28/2013	Movie Tickets	\$15.00

**Groceries**

4/2/2012	Safeway	\$200.00
4/14/2012	QFC	\$120.00
4/21/2012	Safeway	\$148.00
5/2/2012	Safeway	\$200.00
5/14/2012	QFC	\$120.00
5/21/2012	Safeway	\$148.00
6/2/2012	Safeway	\$200.00
6/14/2012	QFC	\$120.00
6/21/2012	Safeway	\$148.00
7/2/2012	Safeway	\$200.00
7/14/2012	QFC	\$120.00
7/21/2012	Safeway	\$148.00
8/2/2012	Safeway	\$200.00
8/14/2012	QFC	\$120.00
8/21/2012	Safeway	\$148.00
9/2/2012	Safeway	\$200.00
9/14/2012	QFC	\$120.00
9/21/2012	Safeway	\$148.00
10/2/2012	Safeway	\$200.00
10/14/2012	QFC	\$120.00
10/21/2012	Safeway	\$148.00
11/2/2012	Safeway	\$200.00
11/14/2012	QFC	\$120.00
11/21/2012	Safeway	\$148.00
12/2/2012	Safeway	\$200.00
12/14/2012	QFC	\$120.00
12/21/2012	Safeway	\$148.00
1/2/2013	Safeway	\$200.00
1/14/2013	QFC	\$120.00
1/21/2013	Safeway	\$148.00
2/2/2013	Safeway	\$200.00
2/14/2013	QFC	\$120.00

**\$5,348.00**



	2/21/2013	Safeway	\$148.00	
	3/2/2013	Safeway	\$200.00	
<b>Household</b>	4/15/2012	Mortgage	\$1,200.00	<b>\$13,200.00</b>
	5/15/2012	Mortgage	\$1,200.00	
	6/15/2012	Mortgage	\$1,200.00	
	7/15/2012	Mortgage	\$1,200.00	
	8/15/2012	Mortgage	\$1,200.00	
	9/15/2012	Mortgage	\$1,200.00	
	10/15/2012	Mortgage	\$1,200.00	
	11/15/2012	Mortgage	\$1,200.00	
	12/15/2012	Mortgage	\$1,200.00	
	1/15/2013	Mortgage	\$1,200.00	
	2/15/2013	Mortgage	\$1,200.00	
<b>Insurance</b>	4/14/2012	Umbrella	\$250.00	<b>\$3,863.42</b>
	4/14/2012	State Farm	\$101.22	
	5/14/2012	Umbrella	\$250.00	
	5/14/2012	State Farm	\$101.22	
	6/14/2012	Umbrella	\$250.00	
	6/14/2012	State Farm	\$101.22	
	7/14/2012	Umbrella	\$250.00	
	7/14/2012	State Farm	\$101.22	
	8/14/2012	Umbrella	\$250.00	
	8/14/2012	State Farm	\$101.22	
	9/14/2012	Umbrella	\$250.00	
	9/14/2012	State Farm	\$101.22	
	10/14/2012	Umbrella	\$250.00	
	10/14/2012	State Farm	\$101.22	
	11/14/2012	Umbrella	\$250.00	
	11/14/2012	State Farm	\$101.22	
	12/14/2012	Umbrella	\$250.00	
	12/14/2012	State Farm	\$101.22	
	1/14/2013	Umbrella	\$250.00	
	1/14/2013	State Farm	\$101.22	
	2/14/2013	Umbrella	\$250.00	
	2/14/2013	State Farm	\$101.22	
<b>Medical</b>	4/9/2012	Bartell Drugs	\$59.89	<b>\$2,748.79</b>
	4/20/2012	Hospital	\$190.00	
	5/9/2012	Bartell Drugs	\$59.89	
	5/20/2012	Hospital	\$190.00	
	6/9/2012	Bartell Drugs	\$59.89	
	6/20/2012	Hospital	\$190.00	
	7/9/2012	Bartell Drugs	\$59.89	
	7/20/2012	Hospital	\$190.00	
	8/9/2012	Bartell Drugs	\$59.89	
	8/20/2012	Hospital	\$190.00	
	9/9/2012	Bartell Drugs	\$59.89	
	9/20/2012	Hospital	\$190.00	
	10/9/2012	Bartell Drugs	\$59.89	
	10/20/2012	Hospital	\$190.00	
	11/9/2012	Bartell Drugs	\$59.89	
	11/20/2012	Hospital	\$190.00	
	12/9/2012	Bartell Drugs	\$59.89	
	12/20/2012	Hospital	\$190.00	

	1/9/2013	Bartell Drugs	\$59.89	
	1/20/2013	Hospital	\$190.00	
	2/9/2013	Bartell Drugs	\$59.89	
	2/20/2013	Hospital	\$190.00	
<b>Personal Care</b>	4/12/2012	Gym	\$100.00	<b>\$2,079.00</b>
	4/26/2012	Spa	\$89.00	
	5/12/2012	Gym	\$100.00	
	5/26/2012	Spa	\$89.00	
	6/12/2012	Gym	\$100.00	
	6/26/2012	Spa	\$89.00	
	7/12/2012	Gym	\$100.00	
	7/26/2012	Spa	\$89.00	
	8/12/2012	Gym	\$100.00	
	8/26/2012	Spa	\$89.00	
	9/12/2012	Gym	\$100.00	
	9/26/2012	Spa	\$89.00	
	10/12/2012	Gym	\$100.00	
	10/26/2012	Spa	\$89.00	
	11/12/2012	Gym	\$100.00	
	11/26/2012	Spa	\$89.00	
	12/12/2012	Gym	\$100.00	
	12/26/2012	Spa	\$89.00	
	1/12/2013	Gym	\$100.00	
	1/26/2013	Spa	\$89.00	
	2/12/2013	Gym	\$100.00	
	2/26/2013	Spa	\$89.00	
<b>Retail</b>	4/17/2012	Nordstroms	\$300.00	<b>\$3,300.00</b>
	5/17/2012	Nordstroms	\$300.00	
	6/17/2012	Nordstroms	\$300.00	
	7/17/2012	Nordstroms	\$300.00	
	8/17/2012	Nordstroms	\$300.00	
	9/17/2012	Nordstroms	\$300.00	
	10/17/2012	Nordstroms	\$300.00	
	11/17/2012	Nordstroms	\$300.00	
	12/17/2012	Nordstroms	\$300.00	
	1/17/2013	Nordstroms	\$300.00	
	2/17/2013	Nordstroms	\$300.00	
<b>Travel</b>	4/11/2012	United Airlines	\$435.00	<b>\$4,785.00</b>
	5/11/2012	United Airlines	\$435.00	
	6/11/2012	United Airlines	\$435.00	
	7/11/2012	United Airlines	\$435.00	
	8/11/2012	United Airlines	\$435.00	
	9/11/2012	United Airlines	\$435.00	
	10/11/2012	United Airlines	\$435.00	
	11/11/2012	United Airlines	\$435.00	
	12/11/2012	United Airlines	\$435.00	
	1/11/2013	United Airlines	\$435.00	
	2/11/2013	United Airlines	\$435.00	
<b>Utilities</b>	4/10/2012	Verizon Wireless	\$132.00	<b>\$1,452.00</b>
	5/10/2012	Verizon Wireless	\$132.00	
	6/10/2012	Verizon Wireless	\$132.00	
	7/10/2012	Verizon Wireless	\$132.00	
	8/10/2012	Verizon Wireless	\$132.00	

9/10/2012	Verizon Wireless	\$132.00
10/10/2012	Verizon Wireless	\$132.00
11/10/2012	Verizon Wireless	\$132.00
12/10/2012	Verizon Wireless	\$132.00
1/10/2013	Verizon Wireless	\$132.00
2/10/2013	Verizon Wireless	\$132.00

---

**TOTAL SPENDING**

**\$43,516.79**

# Transaction List Report

Apr 01, 2012 thru Mar 31, 2013

Date	Description	Category	Account	Debit	Credit
3/5/2013	Grill	Dining	Alaska Credit Card	\$34.00	
3/4/2013	Thai Ginger	Dining	Alaska Credit Card	\$65.00	
3/2/2013	Safeway	Groceries	Alaska Credit Card	\$200.00	
3/1/2013	Payroll	Income	Bank Of America		\$4,000.00
2/28/2013	Movie Tickets	Entertainment	Alaska Credit Card	\$15.00	
2/26/2013	Spa	Personal Care	Capital One	\$89.00	
2/24/2013	Times	Dues & Subscriptions	Capital One	\$14.99	
2/23/2013	Toyota Auto Loan	Auto	Bank Of America	\$249.59	
2/21/2013	Chevron	Auto	Bank Of America	\$65.00	
2/21/2013	Safeway	Groceries	Capital One	\$148.00	
2/21/2013	Movie	Entertainment	Capital One	\$19.95	
2/20/2013	Hospital	Medical	Alaska Credit Card	\$190.00	
2/19/2013	McDonalds	Dining	Alaska Credit Card	\$5.60	
2/18/2013	Subway	Dining	Alaska Credit Card	\$15.00	
2/18/2013	Shell Oil	Auto	Alaska Credit Card	\$70.00	
2/17/2013	Nordstroms	Retail	Alaska Credit Card	\$300.00	
2/15/2013	Mortgage	Household	Bank Of America	\$1,200.00	
2/15/2013	Payroll	Income	Bank Of America		\$4,000.00
2/14/2013	State Farm	Insurance	Alaska Credit Card	\$101.22	
2/14/2013	Umbrella	Insurance	Alaska Credit Card	\$250.00	
2/14/2013	QFC	Groceries	Bank Of America	\$120.00	
2/13/2013	ACS loan	Education	Bank Of America	\$49.65	
2/12/2013	Gym	Personal Care	Alaska Credit Card	\$100.00	
2/11/2013	United Airlines	Travel	Capital One	\$435.00	
2/10/2013	Verizon Wireless	Utilities	Bank Of America	\$132.00	
2/9/2013	Bartell Drugs	Medical	Capital One	\$59.89	
2/5/2013	Grill	Dining	Alaska Credit Card	\$34.00	
2/4/2013	Thai Ginger	Dining	Alaska Credit Card	\$65.00	
2/2/2013	Safeway	Groceries	Alaska Credit Card	\$200.00	
2/1/2013	Payroll	Income	Bank Of America		\$4,000.00
1/28/2013	Movie Tickets	Entertainment	Alaska Credit Card	\$15.00	
1/26/2013	Spa	Personal Care	Capital One	\$89.00	
1/24/2013	Times	Dues & Subscriptions	Capital One	\$14.99	
1/23/2013	Toyota Auto Loan	Auto	Bank Of America	\$249.59	
1/21/2013	Chevron	Auto	Bank Of America	\$65.00	
1/21/2013	Safeway	Groceries	Capital One	\$148.00	
1/21/2013	Movie	Entertainment	Capital One	\$19.95	
1/20/2013	Hospital	Medical	Alaska Credit Card	\$190.00	
1/19/2013	McDonalds	Dining	Alaska Credit Card	\$5.60	
1/18/2013	Subway	Dining	Alaska Credit Card	\$15.00	
1/18/2013	Shell Oil	Auto	Alaska Credit Card	\$70.00	
1/17/2013	Nordstroms	Retail	Alaska Credit Card	\$300.00	
1/15/2013	Mortgage	Household	Bank Of America	\$1,200.00	
1/15/2013	Payroll	Income	Bank Of America		\$4,000.00
1/14/2013	State Farm	Insurance	Alaska Credit Card	\$101.22	
1/14/2013	Umbrella	Insurance	Alaska Credit Card	\$250.00	
1/14/2013	QFC	Groceries	Bank Of America	\$120.00	

1/13/2013	ACS loan	Education	Bank Of America	\$49.65	
1/12/2013	Gym	Personal Care	Alaska Credit Card	\$100.00	
1/11/2013	United Airlines	Travel	Capital One	\$435.00	
1/10/2013	Verizon Wireless	Utilities	Bank Of America	\$132.00	
1/9/2013	Bartell Drugs	Medical	Capital One	\$59.89	
1/5/2013	Grill	Dining	Alaska Credit Card	\$34.00	
1/4/2013	Thai Ginger	Dining	Alaska Credit Card	\$65.00	
1/2/2013	Safeway	Groceries	Alaska Credit Card	\$200.00	
1/1/2013	Payroll	Income	Bank Of America		\$4,000.00
12/28/2012	Movie Tickets	Entertainment	Alaska Credit Card	\$15.00	
12/26/2012	Spa	Personal Care	Capital One	\$89.00	
12/24/2012	Times	Dues & Subscriptions	Capital One	\$14.99	
12/23/2012	Toyota Auto Loan	Auto	Bank Of America	\$249.59	
12/21/2012	Chevron	Auto	Bank Of America	\$65.00	
12/21/2012	Safeway	Groceries	Capital One	\$148.00	
12/21/2012	Movie	Entertainment	Capital One	\$19.95	
12/20/2012	Hospital	Medical	Alaska Credit Card	\$190.00	
12/19/2012	McDonalds	Dining	Alaska Credit Card	\$5.60	
12/18/2012	Subway	Dining	Alaska Credit Card	\$15.00	
12/18/2012	Shell Oil	Auto	Alaska Credit Card	\$70.00	
12/17/2012	Nordstroms	Retail	Alaska Credit Card	\$300.00	
12/15/2012	Mortgage	Household	Bank Of America	\$1,200.00	
12/15/2012	Payroll	Income	Bank Of America		\$4,000.00
12/14/2012	State Farm	Insurance	Alaska Credit Card	\$101.22	
12/14/2012	Umbrella	Insurance	Alaska Credit Card	\$250.00	
12/14/2012	QFC	Groceries	Bank Of America	\$120.00	
12/13/2012	ACS loan	Education	Bank Of America	\$49.65	
12/12/2012	Gym	Personal Care	Alaska Credit Card	\$100.00	
12/11/2012	United Airlines	Travel	Capital One	\$435.00	
12/10/2012	Verizon Wireless	Utilities	Bank Of America	\$132.00	
12/9/2012	Bartell Drugs	Medical	Capital One	\$59.89	
12/5/2012	Grill	Dining	Alaska Credit Card	\$34.00	
12/4/2012	Thai Ginger	Dining	Alaska Credit Card	\$65.00	
12/2/2012	Safeway	Groceries	Alaska Credit Card	\$200.00	
12/1/2012	Payroll	Income	Bank Of America		\$4,000.00
11/28/2012	Movie Tickets	Entertainment	Alaska Credit Card	\$15.00	
11/26/2012	Spa	Personal Care	Capital One	\$89.00	
11/24/2012	Times	Dues & Subscriptions	Capital One	\$14.99	
11/23/2012	Toyota Auto Loan	Auto	Bank Of America	\$249.59	
11/21/2012	Chevron	Auto	Bank Of America	\$65.00	
11/21/2012	Safeway	Groceries	Capital One	\$148.00	
11/21/2012	Movie	Entertainment	Capital One	\$19.95	
11/20/2012	Hospital	Medical	Alaska Credit Card	\$190.00	
11/19/2012	McDonalds	Dining	Alaska Credit Card	\$5.60	
11/18/2012	Subway	Dining	Alaska Credit Card	\$15.00	
11/18/2012	Shell Oil	Auto	Alaska Credit Card	\$70.00	
11/17/2012	Nordstroms	Retail	Alaska Credit Card	\$300.00	
11/15/2012	Mortgage	Household	Bank Of America	\$1,200.00	
11/15/2012	Payroll	Income	Bank Of America		\$4,000.00
11/14/2012	State Farm	Insurance	Alaska Credit Card	\$101.22	
11/14/2012	Umbrella	Insurance	Alaska Credit Card	\$250.00	

11/14/2012	QFC	Groceries	Bank Of America	\$120.00	
11/13/2012	ACS loan	Education	Bank Of America	\$49.65	
11/12/2012	Gym	Personal Care	Alaska Credit Card	\$100.00	
11/11/2012	United Airlines	Travel	Capital One	\$435.00	
11/10/2012	Verizon Wireless	Utilities	Bank Of America	\$132.00	
11/9/2012	Bartell Drugs	Medical	Capital One	\$59.89	
11/5/2012	Grill	Dining	Alaska Credit Card	\$34.00	
11/4/2012	Thai Ginger	Dining	Alaska Credit Card	\$65.00	
11/2/2012	Safeway	Groceries	Alaska Credit Card	\$200.00	
11/1/2012	Payroll	Income	Bank Of America		\$4,000.00
10/28/2012	Movie Tickets	Entertainment	Alaska Credit Card	\$15.00	
10/26/2012	Spa	Personal Care	Capital One	\$89.00	
10/24/2012	Times	Dues & Subscriptions	Capital One	\$14.99	
10/23/2012	Toyota Auto Loan	Auto	Bank Of America	\$249.59	
10/21/2012	Chevron	Auto	Bank Of America	\$65.00	
10/21/2012	Safeway	Groceries	Capital One	\$148.00	
10/21/2012	Movie	Entertainment	Capital One	\$19.95	
10/20/2012	Hospital	Medical	Alaska Credit Card	\$190.00	
10/19/2012	McDonalds	Dining	Alaska Credit Card	\$5.60	
10/18/2012	Subway	Dining	Alaska Credit Card	\$15.00	
10/18/2012	Shell Oil	Auto	Alaska Credit Card	\$70.00	
10/17/2012	Nordstroms	Retail	Alaska Credit Card	\$300.00	
10/15/2012	Mortgage	Household	Bank Of America	\$1,200.00	
10/15/2012	Payroll	Income	Bank Of America		\$4,000.00
10/14/2012	State Farm	Insurance	Alaska Credit Card	\$101.22	
10/14/2012	Umbrella	Insurance	Alaska Credit Card	\$250.00	
10/14/2012	QFC	Groceries	Bank Of America	\$120.00	
10/13/2012	ACS loan	Education	Bank Of America	\$49.65	
10/12/2012	Gym	Personal Care	Alaska Credit Card	\$100.00	
10/11/2012	United Airlines	Travel	Capital One	\$435.00	
10/10/2012	Verizon Wireless	Utilities	Bank Of America	\$132.00	
10/9/2012	Bartell Drugs	Medical	Capital One	\$59.89	
10/5/2012	Grill	Dining	Alaska Credit Card	\$34.00	
10/4/2012	Thai Ginger	Dining	Alaska Credit Card	\$65.00	
10/2/2012	Safeway	Groceries	Alaska Credit Card	\$200.00	
10/1/2012	Payroll	Income	Bank Of America		\$4,000.00
9/28/2012	Movie Tickets	Entertainment	Alaska Credit Card	\$15.00	
9/26/2012	Spa	Personal Care	Capital One	\$89.00	
9/24/2012	Times	Dues & Subscriptions	Capital One	\$14.99	
9/23/2012	Toyota Auto Loan	Auto	Bank Of America	\$249.59	
9/21/2012	Chevron	Auto	Bank Of America	\$65.00	
9/21/2012	Safeway	Groceries	Capital One	\$148.00	
9/21/2012	Movie	Entertainment	Capital One	\$19.95	
9/20/2012	Hospital	Medical	Alaska Credit Card	\$190.00	
9/19/2012	McDonalds	Dining	Alaska Credit Card	\$5.60	
9/18/2012	Subway	Dining	Alaska Credit Card	\$15.00	
9/18/2012	Shell Oil	Auto	Alaska Credit Card	\$70.00	
9/17/2012	Nordstroms	Retail	Alaska Credit Card	\$300.00	
9/15/2012	Mortgage	Household	Bank Of America	\$1,200.00	
9/15/2012	Payroll	Income	Bank Of America		\$4,000.00
9/14/2012	State Farm	Insurance	Alaska Credit Card	\$101.22	

9/14/2012	Umbrella	Insurance	Alaska Credit Card	\$250.00	
9/14/2012	QFC	Groceries	Bank Of America	\$120.00	
9/13/2012	ACS loan	Education	Bank Of America	\$49.65	
9/12/2012	Gym	Personal Care	Alaska Credit Card	\$100.00	
9/11/2012	United Airlines	Travel	Capital One	\$435.00	
9/10/2012	Verizon Wireless	Utilities	Bank Of America	\$132.00	
9/9/2012	Bartell Drugs	Medical	Capital One	\$59.89	
9/5/2012	Grill	Dining	Alaska Credit Card	\$34.00	
9/4/2012	Thai Ginger	Dining	Alaska Credit Card	\$65.00	
9/2/2012	Safeway	Groceries	Alaska Credit Card	\$200.00	
9/1/2012	Payroll	Income	Bank Of America		\$4,000.00
8/28/2012	Movie Tickets	Entertainment	Alaska Credit Card	\$15.00	
8/26/2012	Spa	Personal Care	Capital One	\$89.00	
8/24/2012	Times	Dues & Subscriptions	Capital One	\$14.99	
8/23/2012	Toyota Auto Loan	Auto	Bank Of America	\$249.59	
8/21/2012	Chevron	Auto	Bank Of America	\$65.00	
8/21/2012	Safeway	Groceries	Capital One	\$148.00	
8/21/2012	Movie	Entertainment	Capital One	\$19.95	
8/20/2012	Hospital	Medical	Alaska Credit Card	\$190.00	
8/19/2012	McDonalds	Dining	Alaska Credit Card	\$5.60	
8/18/2012	Subway	Dining	Alaska Credit Card	\$15.00	
8/18/2012	Shell Oil	Auto	Alaska Credit Card	\$70.00	
8/17/2012	Nordstroms	Retail	Alaska Credit Card	\$300.00	
8/15/2012	Mortgage	Household	Bank Of America	\$1,200.00	
8/15/2012	Payroll	Income	Bank Of America		\$4,000.00
8/14/2012	State Farm	Insurance	Alaska Credit Card	\$101.22	
8/14/2012	Umbrella	Insurance	Alaska Credit Card	\$250.00	
8/14/2012	QFC	Groceries	Bank Of America	\$120.00	
8/13/2012	ACS loan	Education	Bank Of America	\$49.65	
8/12/2012	Gym	Personal Care	Alaska Credit Card	\$100.00	
8/11/2012	United Airlines	Travel	Capital One	\$435.00	
8/10/2012	Verizon Wireless	Utilities	Bank Of America	\$132.00	
8/9/2012	Bartell Drugs	Medical	Capital One	\$59.89	
8/5/2012	Grill	Dining	Alaska Credit Card	\$34.00	
8/4/2012	Thai Ginger	Dining	Alaska Credit Card	\$65.00	
8/2/2012	Safeway	Groceries	Alaska Credit Card	\$200.00	
8/1/2012	Payroll	Income	Bank Of America		\$4,000.00
7/28/2012	Movie Tickets	Entertainment	Alaska Credit Card	\$15.00	
7/26/2012	Spa	Personal Care	Capital One	\$89.00	
7/24/2012	Times	Dues & Subscriptions	Capital One	\$14.99	
7/23/2012	Toyota Auto Loan	Auto	Bank Of America	\$249.59	
7/21/2012	Chevron	Auto	Bank Of America	\$65.00	
7/21/2012	Safeway	Groceries	Capital One	\$148.00	
7/21/2012	Movie	Entertainment	Capital One	\$19.95	
7/20/2012	Hospital	Medical	Alaska Credit Card	\$190.00	
7/19/2012	McDonalds	Dining	Alaska Credit Card	\$5.60	
7/18/2012	Subway	Dining	Alaska Credit Card	\$15.00	
7/18/2012	Shell Oil	Auto	Alaska Credit Card	\$70.00	
7/17/2012	Nordstroms	Retail	Alaska Credit Card	\$300.00	
7/15/2012	Mortgage	Household	Bank Of America	\$1,200.00	
7/15/2012	Payroll	Income	Bank Of America		\$4,000.00

7/14/2012	State Farm	Insurance	Alaska Credit Card	\$101.22	
7/14/2012	Umbrella	Insurance	Alaska Credit Card	\$250.00	
7/14/2012	QFC	Groceries	Bank Of America	\$120.00	
7/13/2012	ACS loan	Education	Bank Of America	\$49.65	
7/12/2012	Gym	Personal Care	Alaska Credit Card	\$100.00	
7/11/2012	United Airlines	Travel	Capital One	\$435.00	
7/10/2012	Verizon Wireless	Utilities	Bank Of America	\$132.00	
7/9/2012	Bartell Drugs	Medical	Capital One	\$59.89	
7/5/2012	Grill	Dining	Alaska Credit Card	\$34.00	
7/4/2012	Thai Ginger	Dining	Alaska Credit Card	\$65.00	
7/2/2012	Safeway	Groceries	Alaska Credit Card	\$200.00	
7/1/2012	Payroll	Income	Bank Of America		\$4,000.00
6/28/2012	Movie Tickets	Entertainment	Alaska Credit Card	\$15.00	
6/26/2012	Spa	Personal Care	Capital One	\$89.00	
6/24/2012	Times	Dues & Subscriptions	Capital One	\$14.99	
6/23/2012	Toyota Auto Loan	Auto	Bank Of America	\$249.59	
6/21/2012	Chevron	Auto	Bank Of America	\$65.00	
6/21/2012	Safeway	Groceries	Capital One	\$148.00	
6/21/2012	Movie	Entertainment	Capital One	\$19.95	
6/20/2012	Hospital	Medical	Alaska Credit Card	\$190.00	
6/19/2012	McDonalds	Dining	Alaska Credit Card	\$5.60	
6/18/2012	Subway	Dining	Alaska Credit Card	\$15.00	
6/18/2012	Shell Oil	Auto	Alaska Credit Card	\$70.00	
6/17/2012	Nordstroms	Retail	Alaska Credit Card	\$300.00	
6/15/2012	Mortgage	Household	Bank Of America	\$1,200.00	
6/15/2012	Payroll	Income	Bank Of America		\$4,000.00
6/14/2012	State Farm	Insurance	Alaska Credit Card	\$101.22	
6/14/2012	Umbrella	Insurance	Alaska Credit Card	\$250.00	
6/14/2012	QFC	Groceries	Bank Of America	\$120.00	
6/13/2012	ACS loan	Education	Bank Of America	\$49.65	
6/12/2012	Gym	Personal Care	Alaska Credit Card	\$100.00	
6/11/2012	United Airlines	Travel	Capital One	\$435.00	
6/10/2012	Verizon Wireless	Utilities	Bank Of America	\$132.00	
6/9/2012	Bartell Drugs	Medical	Capital One	\$59.89	
6/5/2012	Grill	Dining	Alaska Credit Card	\$34.00	
6/4/2012	Thai Ginger	Dining	Alaska Credit Card	\$65.00	
6/2/2012	Safeway	Groceries	Alaska Credit Card	\$200.00	
6/1/2012	Payroll	Income	Bank Of America		\$4,000.00
5/28/2012	Movie Tickets	Entertainment	Alaska Credit Card	\$15.00	
5/26/2012	Spa	Personal Care	Capital One	\$89.00	
5/24/2012	Times	Dues & Subscriptions	Capital One	\$14.99	
5/23/2012	Toyota Auto Loan	Auto	Bank Of America	\$249.59	
5/21/2012	Chevron	Auto	Bank Of America	\$65.00	
5/21/2012	Safeway	Groceries	Capital One	\$148.00	
5/21/2012	Movie	Entertainment	Capital One	\$19.95	
5/20/2012	Hospital	Medical	Alaska Credit Card	\$190.00	
5/19/2012	McDonalds	Dining	Alaska Credit Card	\$5.60	
5/18/2012	Subway	Dining	Alaska Credit Card	\$15.00	
5/18/2012	Shell Oil	Auto	Alaska Credit Card	\$70.00	
5/17/2012	Nordstroms	Retail	Alaska Credit Card	\$300.00	
5/15/2012	Mortgage	Household	Bank Of America	\$1,200.00	



5/15/2012	Payroll	Income	Bank Of America		\$4,000.00
5/14/2012	State Farm	Insurance	Alaska Credit Card	\$101.22	
5/14/2012	Umbrella	Insurance	Alaska Credit Card	\$250.00	
5/14/2012	QFC	Groceries	Bank Of America	\$120.00	
5/13/2012	ACS loan	Education	Bank Of America	\$49.65	
5/12/2012	Gym	Personal Care	Alaska Credit Card	\$100.00	
5/11/2012	United Airlines	Travel	Capital One	\$435.00	
5/10/2012	Verizon Wireless	Utilities	Bank Of America	\$132.00	
5/9/2012	Bartell Drugs	Medical	Capital One	\$59.89	
5/5/2012	Grill	Dining	Alaska Credit Card	\$34.00	
5/4/2012	Thai Ginger	Dining	Alaska Credit Card	\$65.00	
5/2/2012	Safeway	Groceries	Alaska Credit Card	\$200.00	
5/1/2012	Payroll	Income	Bank Of America		\$4,000.00
4/28/2012	Movie Tickets	Entertainment	Alaska Credit Card	\$15.00	
4/26/2012	Spa	Personal Care	Capital One	\$89.00	
4/24/2012	Times	Dues & Subscriptions	Capital One	\$14.99	
4/23/2012	Toyota Auto Loan	Auto	Bank Of America	\$249.59	
4/21/2012	Opening Balance	Transfer	BofA Savings		\$10,000.00
4/21/2012	Chevron	Auto	Bank Of America	\$65.00	
4/21/2012	Safeway	Groceries	Capital One	\$148.00	
4/21/2012	Movie	Entertainment	Capital One	\$19.95	
4/20/2012	Hospital	Medical	Alaska Credit Card	\$190.00	
4/19/2012	McDonalds	Dining	Alaska Credit Card	\$5.60	
4/18/2012	Subway	Dining	Alaska Credit Card	\$15.00	
4/18/2012	Shell Oil	Auto	Alaska Credit Card	\$70.00	
4/17/2012	Nordstroms	Retail	Alaska Credit Card	\$300.00	
4/15/2012	Mortgage	Household	Bank Of America	\$1,200.00	
4/15/2012	Payroll	Income	Bank Of America		\$4,000.00
4/14/2012	State Farm	Insurance	Alaska Credit Card	\$101.22	
4/14/2012	Umbrella	Insurance	Alaska Credit Card	\$250.00	
4/14/2012	QFC	Groceries	Bank Of America	\$120.00	
4/13/2012	ACS loan	Education	Bank Of America	\$49.65	
4/12/2012	Gym	Personal Care	Alaska Credit Card	\$100.00	
4/11/2012	United Airlines	Travel	Capital One	\$435.00	
4/10/2012	Verizon Wireless	Utilities	Bank Of America	\$132.00	
4/9/2012	Bartell Drugs	Medical	Capital One	\$59.89	
4/5/2012	Grill	Dining	Alaska Credit Card	\$34.00	
4/4/2012	Thai Ginger	Dining	Alaska Credit Card	\$65.00	
4/2/2012	Safeway	Groceries	Alaska Credit Card	\$200.00	
4/1/2012	Opening Balance	Transfer	Bank Of America		\$5,000.00
4/1/2012	Opening Balance	Transfer	Alaska Credit Card	\$1,248.00	
4/1/2012	Opening Balance	Transfer	Capital One	\$6,350.00	
4/1/2012	Payroll	Income	Bank Of America		\$4,000.00

Filter Total

\$55,885.21