

# Report: Transactions by Category

Year to Date: 1/1/2021 - 2/17/2021

173 Categories

	Date	Account	Payee	Amount
<b>INCOME</b>				<b>\$2,997.79</b>
Business Income				\$2,997.79
Interest Income				\$0.69
	1/30/21	Business Interest	Credit Interest	\$0.69
Water				\$2,997.10
	1/4/21	Business Interest	Descriptive Deposit Mobile Ba...	\$80.46
	1/11/21	Business Interest	Descriptive Deposit Mobile Ba...	\$91.55
	1/11/21	Business Interest	Descriptive Deposit Mobile Ba...	\$96.31
	1/11/21	Business Interest	Descriptive Deposit Mobile Ba...	\$59.60
	1/11/21	Business Interest	Descriptive Deposit Mobile Ba...	\$76.34
	1/11/21	Business Interest	Descriptive Deposit Mobile Ba...	\$99.34
	1/11/21	Business Interest	Descriptive Deposit Mobile Ba...	\$84.29
	1/11/21	Business Interest	Descriptive Deposit Mobile Ba...	\$81.27
	1/11/21	Business Interest	Descriptive Deposit Mobile Ba...	\$94.18
	1/11/21	Business Interest	Descriptive Deposit Mobile Ba...	\$50.00
	1/11/21	Business Interest	Descriptive Deposit Mobile Ba...	\$61.45
	1/11/21	Business Interest	Descriptive Deposit Mobile Ba...	\$67.48
	1/20/21	Business Interest	Descriptive Deposit Mobile Ba...	\$109.01
	1/21/21	Business Interest	Descriptive Deposit Mobile Ba...	\$99.28
	1/21/21	Business Interest	Descriptive Deposit Mobile Ba...	\$68.49
	1/21/21	Business Interest	Descriptive Deposit Mobile Ba...	\$108.15
	1/21/21	Business Interest	Descriptive Deposit Mobile Ba...	\$58.05
	1/21/21	Business Interest	Descriptive Deposit Mobile Ba...	\$62.69
	1/21/21	Business Interest	Descriptive Deposit Mobile Ba...	\$70.19
	1/21/21	Business Interest	Descriptive Deposit Mobile Ba...	\$59.50
	1/21/21	Business Interest	Descriptive Deposit Mobile Ba...	\$134.12
	1/21/21	Business Interest	Descriptive Deposit Mobile Ba...	\$149.08
	1/21/21	Business Interest	Descriptive Deposit Mobile Ba...	\$75.75
	1/21/21	Business Interest	Descriptive Deposit Mobile Ba...	\$66.50
	1/21/21	Business Interest	Descriptive Deposit Mobile Ba...	\$69.72
	1/21/21	Business Interest	Descriptive Deposit Mobile Ba...	\$104.53
	1/21/21	Business Interest	Descriptive Deposit Mobile Ba...	\$65.58
	2/3/21	Business Interest	Deposit	\$616.56
	2/3/21	Business Interest	Deposit	\$137.63
<b>EXPENSE</b>				<b>-\$1,047.63</b>
Bills & Utilities				-\$107.35
Utilities				-\$107.35
	2/2/21	Business Interest	Puget Sound Energy	-\$10.39
	2/2/21	Business Interest	Puget Sound Energy	-\$96.96
Business Expenses				-\$131.28
Licenses & Permits (Business)				-\$10.00
	1/29/21	Business Interest	Wa Secretary Of Sta360-704-...	-\$10.00
Office Expenses (Business)				-\$88.70
	1/25/21	Business Interest	Jan Graham	-\$88.70
Zoom				-\$32.58
	2/17/21	Business Interest	Lynn Coffey	-\$32.58
Water System				-\$809.00
	1/11/21	Business Interest	King Water	-\$404.50
	1/25/21	Business Interest	King Water	-\$404.50

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	<b>Date</b>	<b>Account</b>	<b>Payee</b>	<b>Amount</b>
<b>TOTAL</b>				<b>\$1,950.16</b>

# Report: Net Worth by Year

1/1/2021 - 2/17/2021

Not Customized

	12/31/20	2/17/21
<b>Assets</b>	<b>\$39,641.59</b>	<b>\$41,591.75</b>
Cash	\$39,641.59	\$41,591.75
Business Interest	\$39,641.59	\$41,591.75
<b>Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET WORTH</b>	<b>\$39,641.59</b>	<b>\$41,591.75</b>