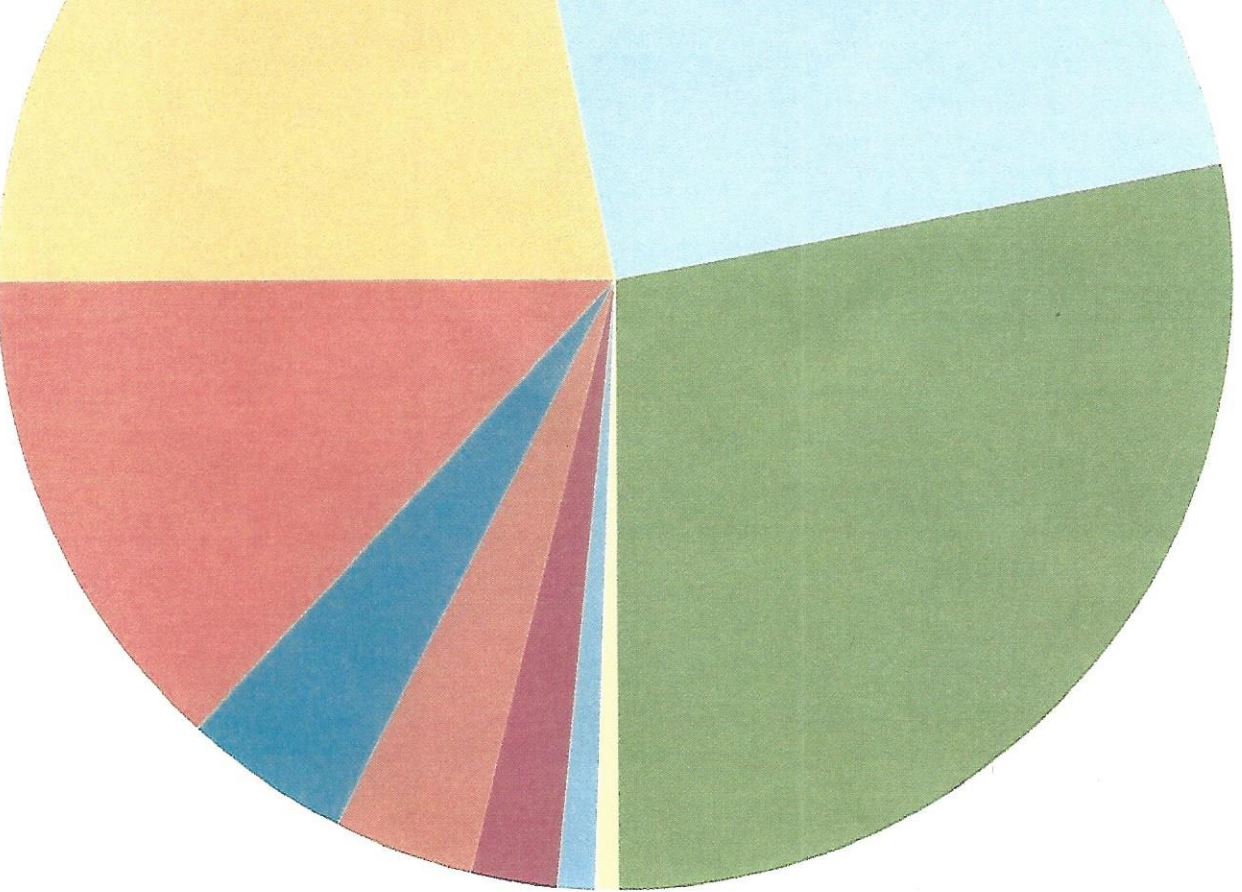


# Spending by Payee - Year To Date

1/1/2019 through 6/15/2019



Peter Fales	\$766.00	28.04%
Fremont Insurance	\$687.00	25.15%
4-Seasons	\$595.00	21.78%
Staples	\$358.72	13.13%
Toast.Net	\$119.70	4.38%
Monroe Public Schools	\$100.00	3.66%
Tiffany	\$61.53	2.25%
Monroe News Classi	\$26.90	0.98%
Usps	\$16.50	0.60%
<b>Total</b>	<b>\$2,731.35</b>	

Southpointe Income/Expense Report YTD2019 current - Year To Date

1/1/2019 through 6/15/2019

Date	Account	Num	Description	Memo	Category	Tag	Cir	Amount
<b>BALANCE 12/31/2018</b>								
1/2/2019	BUSINESS B...	EFT	Toast.Net	RECURRING PURCHASE AT TOAST.NE...	Renew Email ...		R	6,482.65
1/7/2019	BUSINESS B...	1008	Peter Fales	Lien Charges - <del>RECURRING PURCHASE AT TOAST.NE...</del>	Lien Expenses		R	-19.95
1/23/2019	BUSINESS B...	1009	Monroe Public S...	Flags for entrances	Southpointe M...		R	-286.00
2/1/2019	BUSINESS B...	DEP	Deposit Posted	DEPOSIT <del>RECURRING PURCHASE AT TOAST.NE...</del> #173 & #174) late fees	Fees & Charg...		R	-100.00
2/1/2019	BUSINESS B...	EFT	Toast.Net	RECURRING PURCHASE AT TOAST.NE...	Website Mont...		R	100.00
2/12/2019	BUSINESS B...	1010	4-Seasons	Jan 2019	Subdivision M...		R	-19.95
2/13/2019	BUSINESS B...	1011	Peter Fales	Fee for Mfg attendance on <del>RECURRING PURCHASE AT TOAST.NE...</del>	Fees & Charg...		R	-150.00
3/1/2019	BUSINESS B...	EFT	Toast.Net	RECURRING PURCHASE AT TOAST.NE...	Renew Email ...		R	-200.00
3/27/2019	BUSINESS B...	EFT	Tiffany	DEBIT CARD PURCHASE AT TIFFANYS ...	Food & Dining...		R	-19.95
3/28/2019	BUSINESS B...	1012	Peter Fales	Lien Charges - <del>RECURRING PURCHASE AT TOAST.NE...</del>	Lien Expenses		R	-61.53
4/2/2019	BUSINESS B...	EFT	Toast.Net	RECURRING PURCHASE AT TOAST.NE...	Renew Email ...		R	-280.00
4/23/2019	BUSINESS B...	EFT	Fremont Insurance	Fremont Insurance	Liability Insura...		R	-19.95
4/25/2019	BUSINESS B...	EFT	Staples	Envelopes & Stamps	Misc.		R	-687.00
5/2/2019	BUSINESS B...	EFT	Toast.Net	RECURRING PURCHASE AT TOAST.NE...	Website Mont...		R	-316.32
5/6/2019	BUSINESS B...	EFT	Staples	copies	Misc.		R	-19.95
5/11/2019	BUSINESS B...	1013	4-Seasons	March & April 2019 (175 / 270)	Subdivision M...		R	-42.40
5/13/2019	BUSINESS B...	EFT	Usps	stamps	Stamps		R	-445.00
5/24/2019	BUSINESS B...	DEP	Deposit Posted	DEPOSIT / stub shows 5/28/19	Dues		R	-16.50
5/30/2019	BUSINESS B...	DEP	Deposit Posted	DEPOSIT / stub shows 5/31/19	Dues		R	1,700.00
6/2/2019	BUSINESS B...	EFT	Toast.Net	RECURRING PURCHASE AT TOAST.NE...	Website Mont...		R	450.00
6/7/2019	BUSINESS B...	DEP	Deposit Posted	DEPOSIT	Dues		R	-19.95
6/12/2019	BUSINESS B...	EFT	Monroe News Cl...	DEBIT CARD PURCHASE AT MONROE ...	Garage Sale		R	1,250.00
<b>1/1/2019 - 6/15/2019</b>								
								768.65
<b>BALANCE 6/15/2019</b>								
<b>TOTAL INFLOWS</b>								<b>7,251.30</b>
<b>TOTAL OUTFLOWS</b>								<b>3,500.00</b>
<b>NET TOTAL</b>								<b>-2,731.35</b>
<b>NET TOTAL</b>								<b>768.65</b>