

+ Add Transaction

✎ Edit (1) ▾

🔄 Import (!)

↶ Undo

↷ Redo

View ▾

Filter ▾

🔍 Search DBW Checking

<input type="checkbox"/>		DATE	PAYEE	CATEGORY	MEMO	OUTFLOW	INFLOW ▾		
▼ Scheduled Transactions									
<input type="checkbox"/>		08/01/2020	DBW Checking	Immediate Obligations: HOA 1st	Jul	\$275.00			
<input type="checkbox"/>		07/27/2020	AMEX Loan	Debt Payments: AMEX #2 27th*	May Payment	\$500.00			
<input type="checkbox"/>		07/25/2020	Transfer: DBW Savings	↔ Category not needed	Monthly transfer	\$75.00			
<input type="checkbox"/>		07/20/2020	Honda Finance	Debt Payments: Honda Finance...	3rd Payment	\$386.88			
<input type="checkbox"/>		07/16/2020	AMEX EPAYMENT AMEX LOAN	Debt Payments: AMEX #1 16th*	July payment	\$401.52			
<input type="checkbox"/>		07/08/2020	Transfer: Ally Bank Travel Fund	↔ Category not needed	Ally Savings	\$200.00			
<input type="checkbox"/>		07/08/2020	CPENERGY MNGCO MGC ACH DR	Immediate Obligations: Centerp...	July Gas	\$14.71			
<input type="checkbox"/>		07/06/2020	Transfer: Vanguard IRA	↔	IRA	\$100.00			
<input type="checkbox"/>		07/03/2020	Transfer: Ally Bank Travel Fund	↔ Category not needed	Ally Savings	\$200.00			
<input type="checkbox"/>		07/05/2020	Checking Deposit	Inflow: To be Budgeted	BE&T Meeting		\$12.33		
<input type="checkbox"/>		07/03/2020	Checking Deposit	Inflow: To be Budgeted	Pension #2		\$345.45		
<input type="checkbox"/>		07/07/2020	MN DEPT OF DEED UI BENEFIT	Inflow: To be Budgeted	Thru 27 June		\$400.00		
<input type="checkbox"/>		07/08/2020	MN DEPT OF DEED UI BENEFIT	Inflow: To be Budgeted	Thru 27 June		\$600.00		
<input type="checkbox"/>		08/01/2020	DBW Checking	Inflow: To be Budgeted	Retirement #1		\$1,626.54		
<input type="checkbox"/>		07/01/2020	Nationstar dba Mr Cooper	Immediate Obligations: Mortg...	July payment	\$1,100.00			