

Date	Transactio Name	Amount
5/3/2022	CREDIT PAYMENT THANK YOU	10205.36
5/2/2022	DEBIT WHITE CASTLE 020019 NEWPORT	-83.99
5/2/2022	DEBIT HIGHLAND COUNTRY CLUB FORT THOM	-1847.92
5/2/2022	DEBIT KROGER #359 BELLEVUE	-22.78
5/2/2022	CREDIT TOUCHNOTE LTD LONDON	10.8
5/2/2022	DEBIT SNAPPY TOMATO PIZZA - 859-44158	-163.99
5/2/2022	DEBIT ULTIMATE SLP HTTPSWWW.U	-12.95
5/2/2022	DEBIT MARRIOTT LOUISVILLE LOUISVILL	-308.8
5/2/2022	DEBIT MARRIOTT LOUISVILLE LOUISVILL	-308.8
5/2/2022	DEBIT OTC BRANDS INC 800-22804	-40.38
5/2/2022	DEBIT TOUCHNOTE LTD LONDON	-190.75
5/2/2022	DEBIT STAPLES 00100891 CINCINNAT	-103.63
5/2/2022	DEBIT FRGN TRANS FEE-TOUCHNOTE LTD	-3.81
4/29/2022	DEBIT KROGER #423 NEWPORT	-51.96
4/29/2022	DEBIT OTC BRANDS INC 800-22804	-166.57
4/29/2022	DEBIT KOHLS #0646 COLD SPRI	-514.45
4/28/2022	DEBIT SAMSClub.COM 888-746-7	-131.28
4/27/2022	DEBIT MICHAELS STORES 1076 NEWPORT	-79.74
4/26/2022	DEBIT ALLIED SHIRTS 800-273-4	-266.96
4/26/2022	DEBIT 4IMPRINT INC 4IMPRINT.	-357.32
4/26/2022	DEBIT AHA PROCESS INC 281-426-5	-879.8
4/26/2022	DEBIT KROGER #423 NEWPORT	-43.55
4/26/2022	DEBIT KOHLS #0646 COLD SPRI	-150.98
4/25/2022	DEBIT SNAPPY TOMATO PIZZA - 859-44158	-99.99
4/25/2022	DEBIT DOLLAR TREE NEWPORT	-47.5
4/25/2022	DEBIT DOLLAR TREE COVINGTON	-45
4/25/2022	DEBIT WM SUPERCENTER #2967 FT WRIGHT	-116.26
4/25/2022	DEBIT TRACTOR SUPPLY CO #550 615-440-4	-498.18
4/25/2022	DEBIT NASSP Product & Servic 703-86002	-159.6
4/25/2022	DEBIT TJMAXX #0007 CINCINNAT	-384.71
4/25/2022	DEBIT DICK'S SPORTING GOODS NEWPORT	-429.93
4/22/2022	CREDIT TOUCHNOTE LTD LONDON	63.47
4/22/2022	DEBIT LA ROSAS NEWPORT NEWPORT	-46.17
4/21/2022	DEBIT SQ *MARTY'S WAFFLES FO Dayton	-614
4/21/2022	DEBIT TOUCHNOTE LTD LONDON	-63.47
4/21/2022	DEBIT DOLLAR TREE NEWPORT	-74.13
4/21/2022	DEBIT SHELTOWEE TRACE OUTFIT 606-52672	-1471.5
4/21/2022	DEBIT FRGN TRANS FEE-TOUCHNOTE LTD	-1.26
4/20/2022	DEBIT HANSMAN'S CORNER MARKE DAYTON	-10.48
4/20/2022	DEBIT KOHLS #0646 COLD SPRI	-456
4/19/2022	DEBIT DOUBLE TIME DOCS HTTPSWWW.D	-5
4/19/2022	DEBIT WALMART.COM AA 800-966-6	-26.04