

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 6	Debit Card Purchase - HOBBY LOBBY 950 BROWNSVILLE TX		- \$5.28	\$617.81
Jan 6	Debit Card Purchase - CHICK FIL A 02047 BROWNSVILLE TX		- \$18.59	\$599.22
Jan 7	Debit Card Purchase - TARGET 00021527 BROWNSVILLE TX		- \$5.57	\$593.65
Jan 7	Debit Card Purchase - CHEDDAR S 0202046 BROWNSVILLE TX		- \$33.29	\$560.36
Jan 8	Deposit from SSA TREAS 310 XXSOC SEC		+ \$1,076.00	\$1,636.36
Jan 8	Debit Card Purchase - SHIPLEY DO NUTS FC25 BROWNSVILLE TX		- \$10.99	\$1,625.37
Jan 9	Withdrawal from SPECTRUM SPECTRUM		- \$180.48	\$1,444.89
Jan 9	Withdrawal from AMERICAN GEN LIF INS PAYMT		- \$14.57	\$1,430.32
Jan 9	Debit Card Purchase - WHATABURGER 777 Q26 BROWNSVILLE TX		- \$20.55	\$1,409.77
Jan 9	Check #1145 Cashed		- \$300.00	\$1,109.77
Jan 10	Withdrawal from PRQG COUNTY MUT INS PREM		- \$235.31	\$874.46
Jan 10	Debit Card Purchase - CHICK FIL A 03143 BROWNSVILLE TX		- \$6.33	\$868.13
Jan 10	Debit Card Purchase - DOLLAR TREE BROWNSVILLE TX		- \$25.71	\$842.42
Jan 10	Debit Card Purchase - DOLLARTREE BROWNSVILLE TX		- \$13.53	\$828.89
Jan 11	Debit Card Purchase - CCM CINCH HOME SERVICE 844 324 5688 FL		- \$150.00	\$678.89
Jan 11	Debit Card Purchase - BURGER KING 13370 Q07 BROWNSVILLE TX		- \$14.70	\$664.19
Jan 11	Debit Card Purchase - WM SUPERCENTER 456 BROWNSVILLE TX		- \$103.69	\$560.50
Jan 13	Debit Card Purchase - AUTREY PHARMACY 2 BROWNSVILLE TX		- \$45.00	\$515.50
Jan 14	Debit Card Purchase - TARGET 00021527 BROWNSVILLE TX		- \$10.17	\$505.33
Jan 16	Withdrawal from DISCOVER E-PAYMENT		- \$46.10	\$459.23
Jan 16	Withdrawal from PAYPAL to RODOLFO LEAL INST XFER		- \$57.00	\$402.23
Jan 16	Withdrawal from PAYPAL to RODOLFO LEAL INST XFER		- \$66.00	\$336.23
Jan 16	Withdrawal from ONEMAIN LOAN PYMNT		- \$317.15	\$19.08
Jan 16	Debit Card Purchase - AUTREY PHARMACY 2 BROWNSVILLE TX		- \$6.51	\$12.57
Jan 18	Withdrawal from HOME DEPOT ONLINE PMT		- \$31.99	-\$19.42
Jan 18	Withdrawal from AMEX EPAYMENT ACH PMT		- \$40.00	-\$59.42

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DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 18	Simply Checking Card Adjustment Signature (Credit) CCM CINCH HOME SERVICE 844 324 5688 FL		+ \$150.00	\$90.58
Jan 24	Withdrawal from BEST BUY PAYMENT		- \$47.00	\$43.58
Jan 25	Withdrawal for \$549.52 was Rejected			\$43.58
Jan 27	Cash Added - CVS Pharmacy		+ \$100.00	\$143.58
Jan 27	Zelle money sent to JOSE ZARATE		- \$60.00	\$83.58
Jan 30	Deposit from VACP TREAS 310 XXVA BENEFC		+ \$3,946.25	\$4,029.83
Jan 31	Withdrawal from SPECTRUM SPECTRUM		- \$244.06	\$3,785.77
Jan 31	Withdrawal from GM Financial GMF Pymt		- \$576.00	\$3,209.77
Jan 31	Withdrawal from DOVENMUEHLE MTG MORT PYMT		- \$1,043.42	\$2,166.35
Jan 31	ATM Withdrawal - TEXAS REGIONAL TX001023 BROWNSVILLE, TX		- \$103.50	\$2,062.85
Jan 31	Non-Capital One ATM Fee - TEXAS REGIONAL BROWNSVILLE, TX US		- \$2.00	\$2,060.85
Jan 31	Zelle money sent to ESMERALDA LEAL		- \$60.00	\$2,000.85
Jan 31	Debit Card Purchase - FOX PEST CONTROL MCA PHARR TX		- \$169.62	\$1,831.23
Jan 31	<b>Closing Balance</b>			<b>\$1,831.23</b>

**Fees Summary**

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00



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DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Jan 2	Withdrawal from HCSC HPS IVR/CW BILL PAY		- \$8.11	\$3,966.68
Jan 2	Withdrawal from AMEX EPAYMENT ACH PMT		- \$40.00	\$3,926.68
Jan 2	Withdrawal from CINCH HOME SERVI HOMEPROTCT		- \$42.99	\$3,883.69
Jan 2	Withdrawal from SPECTRUM SPECTRUM		- \$103.10	\$3,780.59
Jan 2	Withdrawal from AMEX EPAYMENT ACH PMT		- \$200.00	\$3,580.59
Jan 2	Withdrawal from T-MOBILE.COM PCS SVC		- \$230.17	\$3,350.42
Jan 2	Withdrawal from GM Financial GMF Pymt		- \$464.13	\$2,886.29
Jan 2	Withdrawal from DOVENMUEHLE MTG MORT PYMT		- \$1,023.42	\$1,862.87
Jan 2	ATM Withdrawal - TEXAS REGIONAL TX001023 BROWNSVILLE, TX		- \$80.00	\$1,782.87
Jan 2	Debit Card Purchase - CVS PHARMACY 02701 BROWNSVILLE TX		- \$6.26	\$1,776.61
Jan 2	Zelle money sent to ESMERALDA LEAL		- \$70.00	\$1,706.61
Jan 2	Zelle money received from ESMERALDA LEAL		+ \$220.28	\$1,926.89
Jan 3	Withdrawal from Nationwide Pet PAYMENTS		- \$129.96	\$1,796.93
Jan 3	Withdrawal from AFFIRM INC AFFIRM PAY		- \$164.47	\$1,632.46
Jan 3	Withdrawal from Goodleap AGNT PYMNT		- \$189.95	\$1,442.51
Jan 3	Zelle money sent to JOSE ZARATE		- \$60.00	\$1,382.51
Jan 3	Debit Card Purchase - TARGET 00021527 BROWNSVILLE TX		- \$12.07	\$1,370.44
Jan 3	Debit Card Purchase - OYSTER BAR NO 1 BROWNSVILLE TX		- \$42.25	\$1,328.19
Jan 3	Debit Card Purchase - BIGOS EXPRESS BROWNSVILLE TX		- \$62.22	\$1,265.97
Jan 4	Withdrawal from COMENITY PAY BH PHONE PYMT		- \$37.00	\$1,228.97
Jan 4	Withdrawal from DSRM Natl Bank PAYMENT		- \$31.07	\$1,197.90
Jan 4	Debit Card Purchase - HOBBY LOBBY 950 BROWNSVILLE TX		- \$2.66	\$1,195.24
Jan 4	Debit Card Purchase - FEDEX OFFIC44000044040 BROWNSVILLE TX		- \$32.35	\$1,162.89
Jan 5	Withdrawal from BROWNSVILLE PUB UTILITY		- \$255.46	\$907.43
Jan 5	Withdrawal from AFFIRM INC AFFIRM PAY		- \$221.00	\$686.43
Jan 5	ATM Withdrawal - TEXAS REGIONAL TX001023 BROWNSVILLE, TX		- \$40.00	\$646.43
Jan 5	Debit Card Purchase - SQ LA PALE FROZEN FRU BROWNSVILLE TX		- \$23.34	\$623.09