

	Account	Subclassification	Element	Total%
Revenue				
VA Benefit	960.87			
Interest	0.15			
Revenue Element			961.02	
Expense				
Operating Expense				
Groceries	2,880.88			1% (I)
Phone/Internet/TV	573.40			
Electricity	389.95			
Boutique	298.07			
News	279.95			
Natural Gas	269.61			
Big Box Expense	215.20			
Haircut	120.00			
Amazon Expense	95.63			
Supply Expense	86.71			
Postage	4.07			
Operating Expense		5,213.47		3% (I)
Home				
House Maintenance	753.97			
Appliance	644.54			
City Utility Tax	466.21			
Sewage	208.06			
Alarm	167.96			
Home		2,240.74		1% (I)
Donation				
Supervisor Campaign	8,131.48			4% (I)
Campaign Contribution	139.00			
Donation		8,270.48		4% (I)
Medical				
Healthcare Premium	1,420.30			1% (I)
Dental	399.00			
Medical		1,819.30		1% (I)
Transportation				
Car Insurance	484.88			
Car Fuel/Snacks	327.57			
Car Maintenance	122.38			
Car Parking	10.00			
Transportation		944.83		
Entertainment				
Restaurant/Takeout/Delivery	364.83			
Entertainment		364.83		
Expense Element			18,853.65	10% (I)
Gain				
Investment Increase	191,933.14			98% (I)
Gain	2,423.00			1% (I)
Gain Element			194,356.14	100% (I)
Loss				
Investment Decrease	66,691.42			34% (I)
Loss Element			66,691.42	34% (I)
Change In Net Assets			109,772.09	56% (I)