

State of Minnesota

District Court

County of Winona

3rd Judicial District

Court File No: 85-PR-19-1081

In Re: Conservatorship of

David Russell
PO BOX 379
Winona, MN 55987
(507) 494-8252

1st Annual Account

For Period Ending: 07/15/2023

Anniversary Date: 07/15/2022

The conservator(s) represent(s) that the estate of the Person Subject to Conservatorship has been properly administered and file(s) this account.

The following inventoried items of clothing, furniture, vehicles or other personal effects of the Person Subject to Conservatorship were sold or otherwise disposed of during this accounting period with the below sale amounts:

None

Conservator(s) has/have received the following amount of reimbursement for services rendered to the Person Subject to Conservatorship in the past year:

None

1. BONDABLE ASSETS BALANCE FROM LAST REPORT:

Balance from Inventory

Financial Assets	\$1,845.31
Personal Property	\$1,000.00

1. TOTAL

\$2,845.31

2. TOTAL NEW INCOME AND ADDITIONS TO PERSONAL PROPERTY:

INCOME THIS REPORTING PERIOD:

Gifts Received	\$100.00
Investment - Interest	\$0.14
Miscellaneous Income	\$2.44

Refund	\$1,606.24	
Social Security/SSI	\$24,894.80	
Transfer To	\$667.00	
Total Income:		\$27,270.62

ADDITIONS TO PERSONAL PROPERTY INVENTORY THIS REPORTING PERIOD:

None

Total Personal Property Additions:	\$0.00	
2. TOTAL		\$27,270.62

3. TOTAL EXPENSES AND DISPOSED PERSONAL PROPERTY:

EXPENSES THIS REPORTING PERIOD:

Bank Service Charges	\$1.32	
Care Facility	\$5,659.61	
Entertainment	\$1,708.17	
Fees - Attorney	\$3,943.00	
Fees - Late	\$45.00	
Fees - Other Fees	\$50.78	
Food - Dining Out	\$891.77	
Food - Groceries	\$654.78	
Household - Maintenance/Repairs	\$1,530.00	
Insurance - Auto	\$326.28	
Insurance - Home/Renter	\$45.22	
Insurance - Medical	\$269.80	
Insurance - Other Insurance	\$6.75	
Medical - Doctor/Hospital	\$655.05	
Personal Needs	\$3,143.25	
Services - Cleaning	\$300.00	
Transfer From	\$667.00	
Utilities - Gas & Electric	\$560.93	
Utilities - Telephone/Internet/Cable	\$393.88	
Total Bondable Asset Expenses:		\$20,852.59

* Debt Total is not included in Bondable Assets Total

DISPOSED PERSONAL PROPERTY THIS REPORTING PERIOD:

None

3. TOTAL **\$20,852.59**

4. BALANCE OF BONDABLE ASSETS AS OF 07/15/2023

Financial Assets:

MB (Checking)	\$8,252.32	
USAA05 (Checking)	\$0.49	
USAA1 (Checking)	\$0.12	
USAA22 (Checking)	\$10.41	
Total Financial Assets:		\$8,263.34

Personal Property:

household (Other) Previous Value \$1,000.00	\$1,000.00	
Total Personal Property:		\$1,000.00

4. TOTAL BONDABLE ASSETS **\$9,263.34**

5. DEBT BALANCE AS OF 07/15/2023

Debt Balance As Of Last Account: (\$201,541.45)

Current Debt Consisting Of:

Counseling Assc LAX (Other Debt-Not Mortgage)	(\$195.00)	
County (Other Debt-Not Mortgage)	(\$198,996.03)	
Mayo (Other Debt-Not Mortgage)	(\$2,350.42)	
Net Debt Balance Change:		\$0.00

5. TOTAL **(\$201,541.45)**

6. REAL ESTATE BALANCE AS OF 07/15/2023

Real Estate Balance As Of Last Account: \$0.00

Current Real Estate Consisting of:

Real Estate Balance Change:		\$0.00
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6. TOTAL

\$0.00

7. The following bonds are on file in this case:

None

7. TOTAL

\$0.00

8. The following judgment(s) appear in the court's records on this case:

None

9. The person subject to the conservatorship is due or is beneficiary of the following:

- True Link (Personal Spending Account)

Unknown

10. The following conservator(s) has/have been removed for cause for serving as a conservator or guardian:

None

11. The following changes have occurred that affect the accuracy of information contained in the most recent criminal background study on file with the court:

There has been no change.

Under penalty of perjury for deliberate falsification, CATHOLIC CHARITIES OF WINONA declare(s) or affirm(s) that the 1st Annual Report is a true and full accounting of the administration of this estate and all property belonging to David Russell which has come into the conservator's hands or knowledge and that I/we do not know of any error in the 1st Annual Report ; and that it is true and correct to the best of my/our knowledge and belief.

The following (co-)conservator(s) has/have reviewed and agree with this accounting:

CATHOLIC CHARITIES OF WINONA
111 MARKET ST
PO BOX 379
WINONA, MN 55987
(507) 454-2270
This is a professional conservator by statutory definition

RECORD OF SERVICE

A copy of this account has been served on David Russell and the following interested persons:

Cheryl Davis, Timothy Russell

The Annual Notice of Right to Petition for Termination or Modification has been served on David Russell and the following interested persons:

Cheryl Davis, Timothy Russell

The Bill of Rights has been served on David Russell and the following interested persons:

Cheryl Davis, Timothy Russell

Submitted by:

CATHOLIC CHARITIES OF WINONA (Professional Conservator)
111 MARKET ST
PO BOX 379
WINONA, MN 55987
(507) 454-2270

TRANSACTIONS BY CATEGORY.

INCOME:

Gifts Received

Total: \$100.00

Date	Account	Description	Amount
03/14/2023	USAA05 (Checking)	David Russell	\$100.00

Investment - Interest

Total: \$0.14

Date	Account	Description	Amount
07/26/2022	USAA22 (Checking)	Interest	\$0.01
08/26/2022	USAA22 (Checking)	Interest	\$0.02
09/23/2022	USAA22 (Checking)	Interest	\$0.02
10/21/2022	USAA22 (Checking)	Interest	\$0.02
11/23/2022	USAA22 (Checking)	Interest	\$0.02
12/23/2022	USAA22 (Checking)	Interest	\$0.02
01/23/2023	USAA22 (Checking)	Interest	\$0.01
02/23/2023	USAA22 (Checking)	Interest	\$0.01
03/23/2023	USAA22 (Checking)	Interest	\$0.01

Miscellaneous Income

Total: \$2.44

Date	Account	Description	Amount
09/13/2022	MB (Checking)	USAA	\$0.12
09/13/2022	MB (Checking)	USAA	\$0.59
09/14/2022	MB (Checking)	Truelink	\$0.18
09/14/2022	MB (Checking)	Truelink	\$0.23
10/17/2022	MB (Checking)	USAA	\$0.21
10/17/2022	MB (Checking)	USAA	\$0.35
12/20/2022	MB (Checking)	USAA	\$0.26
12/20/2022	MB (Checking)	USAA	\$0.50

Refund

Total: \$1,606.24

Date	Account	Description	Amount
10/10/2022	MB (Checking)	Wells Fargo	\$121.29
01/13/2023	USAA22 (Checking)	Amazon	\$1,480.90
06/20/2023	USAA22 (Checking)	Google	\$4.05

Social Security/SSI

Total: \$24,894.80

Date	Account	Description	Amount
08/02/2022	USAA22 (Checking)	SSA	\$1,881.20
09/02/2022	MB (Checking)	SSA	\$1,881.20
10/03/2022	MB (Checking)	SSA	\$1,881.20
11/03/2022	MB (Checking)	SSA	\$1,881.20
12/02/2022	MB (Checking)	David Russell	\$1,881.20
12/05/2022	MB (Checking)	SSA	\$194.50

Date	Account	Description	Amount
01/03/2023	MB (Checking)	SSA	\$2,114.20
02/03/2023	MB (Checking)	SSA	\$2,114.20
03/03/2023	MB (Checking)	SSA	\$2,114.20
04/03/2023	MB (Checking)	SSA	\$2,114.20
05/03/2023	MB (Checking)	SSA	\$2,114.20
05/19/2023	MB (Checking)	SSA	\$164.90
06/02/2023	MB (Checking)	SSA	\$2,279.20
07/03/2023	MB (Checking)	David Russell	\$2,279.20

Transfer To

Total: \$667.00

Date	Account	Description	Amount
07/18/2022	USAA05 (Checking)	David Russell	\$5.00
07/18/2022	USAA05 (Checking)	David Russell	\$12.00
07/18/2022	USAA05 (Checking)	David Russell	\$25.00
07/18/2022	USAA05 (Checking)	David Russell	\$25.00
07/18/2022	USAA05 (Checking)	David Russell	\$26.00
07/18/2022	USAA05 (Checking)	David Russell	\$50.00
07/18/2022	USAA05 (Checking)	David Russell	\$50.00
07/18/2022	USAA05 (Checking)	David Russell	\$64.00
07/19/2022	USAA05 (Checking)	David Russell	\$25.00
07/19/2022	USAA05 (Checking)	David Russell	\$42.00
07/20/2022	USAA05 (Checking)	David Russell	\$50.00
07/20/2022	USAA05 (Checking)	David Russell	\$56.00
07/21/2022	USAA05 (Checking)	David Russell	\$25.00
07/21/2022	USAA05 (Checking)	David Russell	\$50.00
07/22/2022	USAA05 (Checking)	David Russell	\$42.00
12/24/2022	USAA22 (Checking)	David Russell	\$20.00
03/27/2023	USAA22 (Checking)	David Russell	\$100.00

EXPENSES:

Bank Service Charges

Total: \$1.32

Date	Account	Check #	Type	Description	Amount
10/17/2022	MB (Checking)		Debit Or EFT	USAA	\$0.56
12/20/2022	MB (Checking)		Debit Or EFT	USAA	\$0.76

Care Facility

Total: \$5,659.61

Date	Account	Check #	Type	Description	Amount
01/17/2023	MB (Checking)	1031	Check	Horizon Homes, INC (IRTS)	\$3.55
01/17/2023	MB (Checking)	1031	Check	Horizon Homes, INC (IRTS)	\$117.00
01/17/2023	MB (Checking)	1031	Check	Horizon Homes, INC (IRTS)	\$357.00
01/17/2023	MB (Checking)	1031	Check	Horizon Homes, INC (IRTS)	\$357.00
02/07/2023	MB (Checking)	1035	Check	Horizon Homes, INC (IRTS)	\$3.80
02/07/2023	MB (Checking)	1035	Check	Horizon Homes, INC (IRTS)	\$159.00
02/07/2023	MB (Checking)	1035	Check	Horizon Homes, INC (IRTS)	\$336.00
02/07/2023	MB (Checking)	1035	Check	Horizon Homes, INC (IRTS)	\$336.00
03/23/2023	MB (Checking)	1036	Check	Horizon Homes, INC (IRTS)	\$3.80
03/23/2023	MB (Checking)	1036	Check	Horizon Homes, INC (IRTS)	\$159.00
03/23/2023	MB (Checking)	1036	Debit Or EFT	Horizon Homes, INC (IRTS)	\$336.00
03/23/2023	MB (Checking)	1036	Check	Horizon Homes, INC (IRTS)	\$336.00
04/26/2023	MB (Checking)	1037	Check	Horizon Homes, INC (IRTS)	\$3.80
04/26/2023	MB (Checking)	1037	Check	Horizon Homes, INC (IRTS)	\$318.00
04/26/2023	MB (Checking)	1037	Check	Horizon Homes, INC (IRTS)	\$672.00
04/26/2023	MB (Checking)	1037	Check	Horizon Homes, INC (IRTS)	\$672.00
05/10/2023	MB (Checking)	1038	Check	Horizon Homes, INC (IRTS)	\$3.80
05/25/2023	MB (Checking)	1039	Check	Horizon Homes, INC (IRTS)	\$444.86
05/25/2023	MB (Checking)	1039	Check	Horizon Homes, INC (IRTS)	\$1,041.00

Entertainment

Total: \$1,708.17

Date	Account	Check #	Type	Description	Amount
09/19/2022	MB (Checking)		Debit Or EFT	Amazon	\$29.93
12/28/2022	USAA22 (Checking)		Debit Or EFT	Amazon	\$1,480.90
01/05/2023	USAA22 (Checking)		Debit Or EFT	Amazon	\$149.25
04/05/2023	USAA22 (Checking)		Debit Or EFT	Amazon	\$10.77
04/05/2023	USAA22 (Checking)		Debit Or EFT	Amazon	\$14.01
04/05/2023	USAA22 (Checking)		Debit Or EFT	Amazon	\$23.31

Fees - Attorney

Total: \$3,943.00

Date	Account	Check #	Type	Description	Amount
12/14/2022	MB (Checking)	1021	Check	Court Administration	\$300.00
01/18/2023	MB (Checking)	1033	Check	Washington Crossings	\$3,643.00

Fees - Late

Total: \$45.00

Date	Account	Check #	Type	Description	Amount
06/29/2023	MB (Checking)		Debit Or EFT	USAA	\$45.00

Fees - Other Fees

Total: \$50.78

Date	Account	Check #	Type	Description	Amount
09/13/2022	MB (Checking)		Debit Or EFT	USAA web	\$0.71
10/04/2022	MB (Checking)		Debit Or EFT	Pac Mail	\$20.32
10/27/2022	MB (Checking)		Debit Or EFT	USPS	\$9.90
11/03/2022	MB (Checking)			True Link	\$10.00
02/08/2023	MB (Checking)		Debit Or EFT	Pac Mail	\$9.85

Food - Dining Out

Total: \$891.77

Date	Account	Check #	Type	Description	Amount
07/18/2022	USAA05 (Checking)		Debit Or EFT	Blooming Grounds	\$0.86
07/18/2022	USAA05 (Checking)		Debit Or EFT	McDonalds	\$2.15
07/18/2022	USAA05 (Checking)		Debit Or EFT	Toppers	\$2.24
07/18/2022	USAA05 (Checking)		Debit Or EFT	E&G	\$2.67
07/18/2022	USAA05 (Checking)		Debit Or EFT	McDonalds	\$5.14
07/18/2022	USAA05 (Checking)		Debit Or EFT	McDonalds	\$5.25
07/18/2022	USAA05 (Checking)		Debit Or EFT	Blooming Grounds	\$6.93
07/18/2022	USAA05 (Checking)		Debit Or EFT	Toppers	\$9.65
07/18/2022	USAA05 (Checking)		Debit Or EFT	McDonalds	\$10.51
07/18/2022	USAA05 (Checking)		Debit Or EFT	Kwik Trip	\$13.86
07/18/2022	USAA05 (Checking)		Debit Or EFT	Kwik Trip	\$13.86
07/18/2022	USAA05 (Checking)		Debit Or EFT	E&G	\$16.16
07/18/2022	USAA05 (Checking)		Debit Or EFT	Rubios	\$20.00
07/19/2022	USAA05 (Checking)		Debit Or EFT	E&G	\$2.67

Date	Account	Check #	Type	Description	Amount
07/19/2022	USAA05 (Checking)		Debit Or EFT	E&G	\$5.36
07/19/2022	USAA05 (Checking)		Debit Or EFT	Blooming Grounds	\$5.66
07/20/2022	USAA05 (Checking)		Debit Or EFT	Blooming Grounds	\$3.04
07/20/2022	USAA05 (Checking)		Debit Or EFT	E&G	\$3.65
07/20/2022	USAA05 (Checking)		Debit Or EFT	Blooming Grounds	\$3.89
07/20/2022	USAA05 (Checking)		Debit Or EFT	Blooming Grounds	\$6.37
07/20/2022	USAA05 (Checking)		Debit Or EFT	E&G	\$12.86
07/21/2022	USAA05 (Checking)		Debit Or EFT	Kwik Trip	\$2.08
07/22/2022	USAA05 (Checking)		Debit Or EFT	Acoustic	\$2.14
07/22/2022	USAA05 (Checking)		Debit Or EFT	E&G	\$2.15
07/22/2022	USAA05 (Checking)		Debit Or EFT	Blooming Grounds	\$3.04
07/22/2022	USAA05 (Checking)		Debit Or EFT	E&G	\$5.53
07/22/2022	USAA05 (Checking)		Debit Or EFT	Blooming Grounds	\$5.66
07/22/2022	USAA05 (Checking)		Debit Or EFT	Sliced	\$10.64
07/22/2022	USAA05 (Checking)		Debit Or EFT	Bub's Brewing Co	\$25.00
01/26/2023	USAA22 (Checking)		Debit Or EFT	Wendys	\$33.84
01/27/2023	USAA22 (Checking)		Debit Or EFT	Taco Johns	\$21.60
02/27/2023	USAA22 (Checking)		Debit Or EFT	Burger King	\$21.01
03/01/2023	USAA22 (Checking)		Debit Or EFT	Burger King	\$21.01
03/03/2023	USAA22 (Checking)		Debit Or EFT	Burger King	\$21.01
03/06/2023	USAA22 (Checking)		Debit Or EFT	Wendys	\$27.94
03/06/2023	USAA22 (Checking)		Debit Or EFT	Wendys	\$31.15
03/08/2023	USAA22 (Checking)		Debit Or EFT	Wendys	\$26.87
03/10/2023	USAA22 (Checking)		Debit Or EFT	Wendys	\$19.89
03/13/2023	USAA22 (Checking)		Debit Or EFT	Wendys	\$22.59

Date	Account	Check #	Type	Description	Amount
03/14/2023	USAA22 (Checking)		Debit Or EFT	Applebees	\$36.18
03/16/2023	USAA22 (Checking)		Debit Or EFT	Wendys	\$28.85
03/20/2023	USAA22 (Checking)		Debit Or EFT	Wendys	\$25.62
03/20/2023	USAA22 (Checking)		Debit Or EFT	Wendys	\$25.62
03/22/2023	USAA22 (Checking)		Debit Or EFT	Wendys	\$25.62
03/23/2023	USAA22 (Checking)		Debit Or EFT	Wendys	\$25.62
03/27/2023	USAA22 (Checking)		Debit Or EFT	Wendys	\$25.62
04/03/2023	USAA22 (Checking)		Debit Or EFT	Wendys	\$25.62
04/05/2023	USAA22 (Checking)		Debit Or EFT	Hardees	\$19.48
04/07/2023	USAA22 (Checking)		Debit Or EFT	Wendys	\$25.62
04/14/2023	USAA22 (Checking)		Debit Or EFT	Wendys	\$24.54
04/19/2023	USAA22 (Checking)		Debit Or EFT	Applebees	\$41.74
04/24/2023	USAA22 (Checking)		Debit Or EFT	Wendys	\$25.62
05/01/2023	USAA22 (Checking)		Debit Or EFT	Wendys	\$28.85
05/04/2023	USAA22 (Checking)		Debit Or EFT	Wendys	\$25.62
05/09/2023	USAA22 (Checking)		Debit Or EFT	Wendys	\$25.62

Food - Groceries

Total: \$654.78

Date	Account	Check #	Type	Description	Amount
07/18/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$1.92
07/18/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$5.62
07/18/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$6.70
07/18/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$12.32
07/18/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$12.32
07/18/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$12.32

Date	Account	Check #	Type	Description	Amount
07/18/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$12.32
07/18/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$12.32
07/18/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$12.32
07/18/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$12.32
07/18/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$12.32
07/18/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$12.32
07/18/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$12.32
07/19/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$1.92
07/19/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$1.92
07/19/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$1.92
07/19/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$10.40
07/19/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$12.32
07/19/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$12.32
07/19/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$14.46
07/20/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$4.66
07/20/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$7.66
07/20/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$12.32
07/20/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$12.32
07/20/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$12.32
07/21/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$1.92
07/21/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$4.85
07/21/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$7.47
07/21/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$12.32
07/21/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$12.32
07/21/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$16.51

Date	Account	Check #	Type	Description	Amount
07/22/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$1.92
07/22/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$3.31
07/22/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$12.32
07/22/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$12.32
07/22/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$12.32
07/22/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$12.32
07/25/2022	USAA05 (Checking)		Debit Or EFT	Midtown	\$12.32
03/27/2023	USAA22 (Checking)		Debit Or EFT	Hyvee	\$55.00
04/03/2023	USAA22 (Checking)		Debit Or EFT	Hyvee	\$44.23
04/10/2023	USAA22 (Checking)		Debit Or EFT	Hyvee	\$43.63
04/17/2023	USAA22 (Checking)		Debit Or EFT	Hyvee	\$31.25
04/24/2023	USAA22 (Checking)		Debit Or EFT	Hyvee	\$45.55
05/03/2023	USAA22 (Checking)		Debit Or EFT	Hyvee	\$40.76
05/08/2023	USAA22 (Checking)		Debit Or EFT	Hyvee	\$30.16

Household - Maintenance/Repairs

Total: \$1,530.00

Date	Account	Check #	Type	Description	Amount
10/12/2022	MB (Checking)	1009	Check	Catholic Charities Diocese of Winona	\$430.00
01/18/2023	MB (Checking)	1033	Check	Washington Crossings	\$200.00
01/18/2023	MB (Checking)	1033	Check	Washington Crossings	\$400.00
01/18/2023	MB (Checking)	1033	Check	Washington Crossings	\$500.00

Insurance - Auto

Total: \$326.28

Date	Account	Check #	Type	Description	Amount
06/29/2023	MB (Checking)		Debit Or EFT	USAA	\$326.28

Insurance - Home/Renter

Total: \$45.22

Date	Account	Check #	Type	Description	Amount
06/29/2023	MB (Checking)		Debit Or EFT	USAA	\$45.22

Insurance - Medical **Total: \$269.80**

Date	Account	Check #	Type	Description	Amount
09/28/2022	MB (Checking)		Debit Or EFT	Medicare blue RX	\$269.80

Insurance - Other Insurance **Total: \$6.75**

Date	Account	Check #	Type	Description	Amount
06/29/2023	MB (Checking)		Debit Or EFT	USAA	\$6.75

Medical - Doctor/Hospital **Total: \$655.05**

Date	Account	Check #	Type	Description	Amount
09/28/2022	MB (Checking)	1006	Check	Counseling Associates LLC	\$195.00
09/28/2022	MB (Checking)	1007	Check	Mayo Clinic	\$250.00
01/31/2023	MB (Checking)	1034	Check	Mayo Clinic	\$210.05

Personal Needs **Total: \$3,143.25**

Date	Account	Check #	Type	Description	Amount
07/19/2022	USAA05 (Checking)		Debit Or EFT	Third Street Liquor	\$5.08
07/19/2022	USAA05 (Checking)		Debit Or EFT	Kwik Trip	\$12.50
07/21/2022	USAA05 (Checking)		Debit Or EFT	Kwik Trip	\$13.86
07/21/2022	USAA22 (Checking)		Debit Or EFT	Google	\$85.14
08/08/2022	USAA22 (Checking)		Debit Or EFT	USAA	\$118.28
09/07/2022	USAA22 (Checking)		Debit Or EFT	USAA	\$126.20
09/08/2022	MB (Checking)	1001	Check	David Russel	\$75.00
09/19/2022	MB (Checking)	1002	Check	David Russell	\$25.00
09/19/2022	MB (Checking)	1003	Check	David Russell	\$25.00
09/19/2022	MB (Checking)	1004	Check	David Russell	\$25.00
09/19/2022	MB (Checking)	1005	Check	David Russell	\$25.00
10/06/2022	USAA22 (Checking)		Debit Or EFT	USAA	\$126.20

Date	Account	Check #	Type	Description	Amount
10/18/2022	MB (Checking)	1010	Check	David Russell	\$25.00
10/18/2022	MB (Checking)	1011	Check	David Russell	\$25.00
10/18/2022	MB (Checking)	1012	Debit Or EFT	David Russell	\$25.00
10/18/2022	MB (Checking)	1013	Debit Or EFT	David Russell	\$25.00
10/18/2022	MB (Checking)	1014	Check	David Russell	\$25.00
11/08/2022	USAA22 (Checking)		Debit Or EFT	USAA	\$126.20
11/09/2022	MB (Checking)		Debit Or EFT	True Link	\$10.00
11/18/2022	MB (Checking)	1018	Check	David Russell	\$25.00
11/18/2022	MB (Checking)	1017	Check	David Russell	\$25.00
12/05/2022	MB (Checking)		Debit Or EFT	True Link	\$10.00
12/06/2022	USAA22 (Checking)		Debit Or EFT	USAA	\$126.20
01/04/2023	MB (Checking)		Debit Or EFT	True Link	\$10.00
01/06/2023	USAA22 (Checking)		Debit Or EFT	USAA	\$126.20
01/11/2023	MB (Checking)		Debit Or EFT	True Link	\$25.00
01/13/2023	MB (Checking)		Debit Or EFT	True Link	\$25.00
01/20/2023	MB (Checking)		Debit Or EFT	True Link	\$25.00
01/26/2023	USAA22 (Checking)		Debit Or EFT	Rush	\$120.00
01/27/2023	MB (Checking)		Debit Or EFT	True Link	\$25.00
02/01/2023	USAA22 (Checking)		Debit Or EFT	Rush	\$50.00
02/03/2023	MB (Checking)		Debit Or EFT	True Link	\$10.00
02/03/2023	MB (Checking)		Debit Or EFT	True Link	\$25.00
02/07/2023	USAA22 (Checking)		Debit Or EFT	USAA	\$126.22
02/10/2023	MB (Checking)		Debit Or EFT	True Link	\$25.00
02/17/2023	MB (Checking)		Debit Or EFT	True Link	\$25.00
02/23/2023	USAA22 (Checking)		Debit Or EFT	Rush	\$50.00
02/24/2023	MB (Checking)		Debit Or EFT	True Link	\$25.00
03/03/2023	MB (Checking)		Debit Or EFT	True Link	\$10.00
03/03/2023	MB (Checking)		Debit Or	True Link	\$25.00

Date	Account	Check #	Type	Description	Amount
			EFT		
03/07/2023	USAA22 (Checking)		Debit Or EFT	USAA	\$143.37
03/09/2023	USAA22 (Checking)		Debit Or EFT	Rush	\$50.00
03/10/2023	MB (Checking)		Debit Or EFT	True Link	\$25.00
03/17/2023	MB (Checking)		Debit Or EFT	True Link	\$25.00
03/24/2023	MB (Checking)		Debit Or EFT	True Link	\$25.00
03/24/2023	USAA22 (Checking)		Debit Or EFT	Rush	\$50.00
03/27/2023	USAA22 (Checking)		Debit Or EFT	Walgreens	\$9.43
03/31/2023	MB (Checking)		Debit Or EFT	True Link	\$25.00
04/03/2023	MB (Checking)		Debit Or EFT	True Link	\$10.00
04/06/2023	USAA22 (Checking)		Debit Or EFT	USAA	\$143.37
04/07/2023	MB (Checking)		Debit Or EFT	True Link	\$25.00
04/10/2023	USAA22 (Checking)		Debit Or EFT	Rush	\$80.00
04/14/2023	MB (Checking)		Debit Or EFT	True Link	\$25.00
04/21/2023	MB (Checking)		Debit Or EFT	True Link	\$25.00
04/21/2023	USAA22 (Checking)		Debit Or EFT	Rush	\$50.00
04/28/2023	MB (Checking)		Debit Or EFT	True Link	\$25.00
05/03/2023	MB (Checking)		Debit Or EFT	True Link	\$10.00
05/03/2023	USAA22 (Checking)		Debit Or EFT	Rush	\$40.00
05/05/2023	MB (Checking)		Debit Or EFT	True Link	\$25.00
05/12/2023	MB (Checking)		Debit Or EFT	True Link	\$25.00
05/19/2023	MB (Checking)		Debit Or EFT	True Link	\$50.00
05/26/2023	MB (Checking)		Debit Or EFT	True Link	\$50.00
06/02/2023	MB (Checking)		Debit Or EFT	True Link	\$50.00
06/05/2023	MB (Checking)		Debit Or EFT	True Link	\$10.00
06/09/2023	MB (Checking)		Debit Or	True Link	\$50.00

Date	Account	Check #	Type	Description	Amount
			EFT		
06/16/2023	MB (Checking)		Debit Or EFT	True Link	\$50.00
06/23/2023	MB (Checking)		Debit Or EFT	True Link	\$50.00
06/30/2023	MB (Checking)		Debit Or EFT	True Link	\$50.00
07/03/2023	MB (Checking)		Debit Or EFT	True Link	\$10.00
07/07/2023	MB (Checking)		Debit Or EFT	True Link	\$50.00
07/14/2023	MB (Checking)		Debit Or EFT	True Link	\$50.00

Services - Cleaning

Total: \$300.00

Date	Account	Check #	Type	Description	Amount
01/18/2023	MB (Checking)	1033	Check	Washington Crossings	\$300.00

Transfer From

Total: \$667.00

Date	Account	Check #	Type	Description	Amount
07/18/2022	USAA22 (Checking)		Debit Or EFT	David Russell	\$5.00
07/18/2022	USAA22 (Checking)		Debit Or EFT	David Russell	\$12.00
07/18/2022	USAA22 (Checking)		Debit Or EFT	David Russell	\$25.00
07/18/2022	USAA22 (Checking)		Debit Or EFT	David Russell	\$25.00
07/18/2022	USAA22 (Checking)		Debit Or EFT	David Russell	\$26.00
07/18/2022	USAA22 (Checking)		Debit Or EFT	David Russell	\$50.00
07/18/2022	USAA22 (Checking)		Debit Or EFT	David Russell	\$50.00
07/18/2022	USAA22 (Checking)		Debit Or EFT	David Russell	\$64.00
07/19/2022	USAA22 (Checking)		Debit Or EFT	David Russell	\$25.00
07/19/2022	USAA22 (Checking)		Debit Or EFT	David Russell	\$42.00
07/20/2022	USAA22 (Checking)		Debit Or EFT	David Russell	\$50.00
07/20/2022	USAA22 (Checking)		Debit Or EFT	David Russell	\$56.00
07/21/2022	USAA22 (Checking)		Debit Or	David Russell	\$25.00

Date	Account	Check #	Type	Description	Amount
			EFT		
07/21/2022	USAA22 (Checking)		Debit Or EFT	David Russell	\$50.00
07/22/2022	USAA22 (Checking)		Debit Or EFT	David Russell	\$42.00
12/24/2022	USAA05 (Checking)		Debit Or EFT	David Russell	\$20.00
03/27/2023	USAA05 (Checking)		Debit Or EFT	David Russell	\$100.00

Utilities - Gas & Electric

Total: \$560.93

Date	Account	Check #	Type	Description	Amount
10/25/2022	MB (Checking)	1015	Check	Xcel Energy	\$560.93

Utilities - Telephone/Internet/Cable

Total: \$393.88

Date	Account	Check #	Type	Description	Amount
08/22/2022	USAA22 (Checking)		Debit Or EFT	Google	\$85.07
09/22/2022	USAA22 (Checking)		Debit Or EFT	Google	\$25.07
10/24/2022	USAA22 (Checking)		Debit Or EFT	Google	\$24.75
11/21/2022	USAA22 (Checking)		Debit Or EFT	Google	\$24.94
12/22/2022	USAA22 (Checking)		Debit Or EFT	Google	\$25.26
01/23/2023	USAA22 (Checking)		Debit Or EFT	Google	\$32.03
02/21/2023	USAA22 (Checking)		Debit Or EFT	Google	\$27.31
03/21/2023	USAA22 (Checking)		Debit Or EFT	Google	\$26.48
04/21/2023	USAA22 (Checking)		Debit Or EFT	Google	\$26.63
05/03/2023	MB (Checking)		Debit Or EFT	Mint Mobile	\$52.03
05/09/2023	MB (Checking)		Debit Or EFT	Mint Mobile	\$44.31