

**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    |                    |
| <b>Total Income:</b> |             | <b>\$27,270.62</b> |

**ADDITIONS TO PERSONAL PROPERTY INVENTORY THIS REPORTING PERIOD:**

|   |  |               |
|---|--|---------------|
| <b>None</b>                               |  |               |
| <b>Total Personal Property Additions:</b> |  | <b>\$0.00</b> |

**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          |                    |
| <b>Personal Needs</b>                 | <b>\$3,143.25</b> |                    |
| Services - Cleaning                   | \$300.00          |                    |
| Transfer From                         | \$667.00          |                    |
| Utilities - Gas & Electric            | \$560.93          |                    |
| Utilities - Telephone/Internet/Cable  | \$393.88          |                    |
| <b>Total Bondable Asset Expenses:</b> |                   | <b>\$20,852.59</b> |

\* 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

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<br>EFT | USAA        | \$0.56 |
| 12/20/2022 | MB (Checking) |         | Debit Or<br>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<br>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<br>EFT | Amazon      | \$29.93    |
| 12/28/2022 | USAA22 (Checking) |         | Debit Or<br>EFT | Amazon      | \$1,480.90 |
| 01/05/2023 | USAA22 (Checking) |         | Debit Or<br>EFT | Amazon      | \$149.25   |
| 04/05/2023 | USAA22 (Checking) |         | Debit Or<br>EFT | Amazon      | \$10.77    |
| 04/05/2023 | USAA22 (Checking) |         | Debit Or<br>EFT | Amazon      | \$14.01    |
| 04/05/2023 | USAA22 (Checking) |         | Debit Or<br>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<br>EFT | USAA        | \$48.00 |

Fees - Other Fees

Total \$89.78

| Date       | Account       | Check # | Type            | Description | Amount  |
|------------|---------------|---------|-----------------|-------------|---------|
| 09/13/2022 | MB (Checking) |         | Debit Or<br>EFT | USAA web    | \$8.71  |
| 10/04/2022 | MB (Checking) |         | Debit Or<br>EFT | Pac Mail    | \$28.82 |
| 10/27/2022 | MB (Checking) |         | Debit Or<br>EFT | USPS        | \$8.90  |
| 11/03/2022 | MB (Checking) |         |                 | True Link   | \$18.00 |
| 02/08/2023 | MB (Checking) |         | Debit Or<br>EFT | Pac Mail    | \$9.85  |

Food - Dining Out

Total \$89.77

| Date       | Account           | Check # | Type            | Description      | Amount  |
|------------|-------------------|---------|-----------------|------------------|---------|
| 07/18/2022 | USAA05 (Checking) |         | Debit Or<br>EFT | Blooming Grounds | \$8.88  |
| 07/18/2022 | USAA05 (Checking) |         | Debit Or<br>EFT | McDonalds        | \$2.15  |
| 07/18/2022 | USAA05 (Checking) |         | Debit Or<br>EFT | Toppers          | \$2.24  |
| 07/18/2022 | USAA05 (Checking) |         | Debit Or<br>EFT | EMG              | \$2.87  |
| 07/18/2022 | USAA05 (Checking) |         | Debit Or<br>EFT | McDonalds        | \$6.14  |
| 07/18/2022 | USAA05 (Checking) |         | Debit Or<br>EFT | McDonalds        | \$5.25  |
| 07/18/2022 | USAA05 (Checking) |         | Debit Or<br>EFT | Blooming Grounds | \$6.93  |
| 07/18/2022 | USAA05 (Checking) |         | Debit Or<br>EFT | Toppers          | \$8.85  |
| 07/18/2022 | USAA05 (Checking) |         | Debit Or<br>EFT | McDonalds        | \$18.51 |
| 07/18/2022 | USAA05 (Checking) |         | Debit Or<br>EFT | Kwik Trip        | \$13.86 |
| 07/18/2022 | USAA05 (Checking) |         | Debit Or<br>EFT | Kwik Trip        | \$13.86 |
| 07/18/2022 | USAA05 (Checking) |         | Debit Or<br>EFT | EMG              | \$18.16 |
| 07/18/2022 | USAA05 (Checking) |         | Debit Or<br>EFT | Rubios           | \$28.00 |
| 07/18/2022 | USAA05 (Checking) |         | Debit Or<br>EFT | EMG              | \$2.87  |

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

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

Food - Groceries

Total: \$654.78

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

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

| Date       | Account           | Check # | Type         | Description | Amount  |
|------------|-------------------|---------|--------------|-------------|---------|
| 01/22/2022 | USAA05 (Checking) |         | Debit Or EFT | Midtown     | \$1.92  |
| 01/22/2022 | USAA05 (Checking) |         | Debit Or EFT | Midtown     | \$3.81  |
| 01/22/2022 | USAA05 (Checking) |         | Debit Or EFT | Midtown     | \$12.82 |
| 01/22/2022 | USAA05 (Checking) |         | Debit Or EFT | Midtown     | \$12.82 |
| 01/22/2022 | USAA05 (Checking) |         | Debit Or EFT | Midtown     | \$12.82 |
| 01/22/2022 | USAA05 (Checking) |         | Debit Or EFT | Midtown     | \$12.82 |
| 01/22/2022 | USAA05 (Checking) |         | Debit Or EFT | Midtown     | \$12.82 |
| 01/25/2022 | USAA05 (Checking) |         | Debit Or EFT | Midtown     | \$12.82 |
| 03/21/2022 | USAA22 (Checking) |         | Debit Or EFT | Hyvex       | \$55.00 |
| 04/03/2022 | USAA22 (Checking) |         | Debit Or EFT | Hyvex       | \$44.22 |
| 04/16/2022 | USAA22 (Checking) |         | Debit Or EFT | Hyvex       | \$43.63 |
| 04/17/2022 | USAA22 (Checking) |         | Debit Or EFT | Hyvex       | \$31.25 |
| 04/24/2022 | USAA22 (Checking) |         | Debit Or EFT | Hyvex       | \$45.95 |
| 05/03/2022 | USAA22 (Checking) |         | Debit Or EFT | Hyvex       | \$48.76 |
| 05/08/2022 | USAA22 (Checking) |         | Debit Or EFT | Hyvex       | \$38.16 |

Household - Maintenance/Repairs Total: \$1,528.00

| Date       | Account       | Check # | Type  | Description                          | Amount   |
|------------|---------------|---------|-------|--------------------------------------|----------|
| 10/12/2022 | MB (Checking) | 1009    | Check | Catholic Charities Diocese of Winona | \$436.00 |
| 01/18/2023 | MB (Checking) | 1033    | Check | Washington Crossings                 | \$208.00 |
| 01/18/2023 | MB (Checking) | 1033    | Check | Washington Crossings                 | \$408.00 |
| 01/18/2023 | MB (Checking) | 1033    | Check | Washington Crossings                 | \$508.00 |

Insurance - Auto Total: \$328.28

| Date       | Account       | Check # | Type         | Description | Amount   |
|------------|---------------|---------|--------------|-------------|----------|
| 04/29/2023 | MB (Checking) |         | Debit Or EFT | USAA        | \$328.28 |

Insurance - Home/Renter Total: \$45.22

| Date       | Account       | Check # | Type         | Description | Amount  |
|------------|---------------|---------|--------------|-------------|---------|
| 06/29/2023 | MB (Checking) |         | Debit Or EFT | USAA        | \$48.22 |

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

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

**Insurance - Other Insurance** **Total: \$8.76**

| Date       | Account       | Check # | Type         | Description | Amount |
|------------|---------------|---------|--------------|-------------|--------|
| 06/29/2023 | MB (Checking) |         | Debit Or EFT | USAA        | \$8.76 |

**Medical - Doctor/Hospital** **Total: \$688.00**

| Date       | Account       | Check # | Type  | Description               | Amount   |
|------------|---------------|---------|-------|---------------------------|----------|
| 09/28/2022 | MB (Checking) | 1006    | Check | Counseling Associates LLC | \$199.00 |
| 09/28/2022 | MB (Checking) | 1007    | Check | Mayo Clinic               | \$250.00 |
| 01/31/2023 | MB (Checking) | 1034    | Check | Mayo Clinic               | \$239.00 |

**Personal Needs** **Total: \$3,143.28**

| Date       | Account           | Check # | Type         | Description         | Amount   |
|------------|-------------------|---------|--------------|---------------------|----------|
| 07/18/2022 | USAA05 (Checking) |         | Debit Or EFT | Third Street Liquor | \$5.08   |
| 07/18/2022 | 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 Russell       | \$75.00  |
| 09/13/2022 | MB (Checking)     | 1002    | Check        | David Russell       | \$29.00  |
| 09/18/2022 | 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       | \$29.00  |
| 10/08/2022 | 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<br>EFT | David Russell | \$25.00  |
| 10/18/2022 | MB (Checking)     | 1013    | Debit Or<br>EFT | David Russell | \$25.00  |
| 10/18/2022 | MB (Checking)     | 1014    | Check           | David Russell | \$25.00  |
| 11/08/2022 | USAA22 (Checking) |         | Debit Or<br>EFT | USAA          | \$126.20 |
| 11/09/2022 | MB (Checking)     |         | Debit Or<br>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<br>EFT | True Link     | \$10.00  |
| 12/06/2022 | USAA22 (Checking) |         | Debit Or<br>EFT | USAA          | \$126.20 |
| 01/04/2023 | MB (Checking)     |         | Debit Or<br>EFT | True Link     | \$10.00  |
| 01/06/2023 | USAA22 (Checking) |         | Debit Or<br>EFT | USAA          | \$126.20 |
| 01/11/2023 | MB (Checking)     |         | Debit Or<br>EFT | True Link     | \$25.00  |
| 01/13/2023 | MB (Checking)     |         | Debit Or<br>EFT | True Link     | \$25.00  |
| 01/20/2023 | MB (Checking)     |         | Debit Or<br>EFT | True Link     | \$25.00  |
| 01/26/2023 | USAA22 (Checking) |         | Debit Or<br>EFT | Rush          | \$120.00 |
| 01/27/2023 | MB (Checking)     |         | Debit Or<br>EFT | True Link     | \$25.00  |
| 02/01/2023 | USAA22 (Checking) |         | Debit Or<br>EFT | Rush          | \$50.00  |
| 02/03/2023 | MB (Checking)     |         | Debit Or<br>EFT | True Link     | \$10.00  |
| 02/03/2023 | MB (Checking)     |         | Debit Or<br>EFT | True Link     | \$25.00  |
| 02/07/2023 | USAA22 (Checking) |         | Debit Or<br>EFT | USAA          | \$126.22 |
| 02/10/2023 | MB (Checking)     |         | Debit Or<br>EFT | True Link     | \$25.00  |
| 02/17/2023 | MB (Checking)     |         | Debit Or<br>EFT | True Link     | \$25.00  |
| 02/23/2023 | USAA22 (Checking) |         | Debit Or<br>EFT | Rush          | \$50.00  |
| 02/24/2023 | MB (Checking)     |         | Debit Or<br>EFT | True Link     | \$25.00  |
| 03/03/2023 | MB (Checking)     |         | Debit Or<br>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<br>EFT | USAA        | \$143.37 |
| 03/09/2023 | USAA22 (Checking) |         | Debit Or<br>EFT | Rush        | \$50.00  |
| 03/10/2023 | MB (Checking)     |         | Debit Or<br>EFT | True Link   | \$25.00  |
| 03/17/2023 | MB (Checking)     |         | Debit Or<br>EFT | True Link   | \$25.00  |
| 03/24/2023 | MB (Checking)     |         | Debit Or<br>EFT | True Link   | \$25.00  |
| 03/24/2023 | USAA22 (Checking) |         | Debit Or<br>EFT | Rush        | \$50.00  |
| 03/27/2023 | USAA22 (Checking) |         | Debit Or<br>EFT | Walgreens   | \$9.43   |
| 03/31/2023 | MB (Checking)     |         | Debit Or<br>EFT | True Link   | \$25.00  |
| 04/03/2023 | MB (Checking)     |         | Debit Or<br>EFT | True Link   | \$10.00  |
| 04/06/2023 | USAA22 (Checking) |         | Debit Or<br>EFT | USAA        | \$143.37 |
| 04/07/2023 | MB (Checking)     |         | Debit Or<br>EFT | True Link   | \$25.00  |
| 04/10/2023 | USAA22 (Checking) |         | Debit Or<br>EFT | Rush        | \$80.00  |
| 04/14/2023 | MB (Checking)     |         | Debit Or<br>EFT | True Link   | \$25.00  |
| 04/21/2023 | MB (Checking)     |         | Debit Or<br>EFT | True Link   | \$25.00  |
| 04/21/2023 | USAA22 (Checking) |         | Debit Or<br>EFT | Rush        | \$50.00  |
| 04/28/2023 | MB (Checking)     |         | Debit Or<br>EFT | True Link   | \$25.00  |
| 05/03/2023 | MB (Checking)     |         | Debit Or<br>EFT | True Link   | \$10.00  |
| 05/03/2023 | USAA22 (Checking) |         | Debit Or<br>EFT | Rush        | \$40.00  |
| 05/05/2023 | MB (Checking)     |         | Debit Or<br>EFT | True Link   | \$25.00  |
| 05/12/2023 | MB (Checking)     |         | Debit Or<br>EFT | True Link   | \$25.00  |
| 05/19/2023 | MB (Checking)     |         | Debit Or<br>EFT | True Link   | \$50.00  |
| 05/26/2023 | MB (Checking)     |         | Debit Or<br>EFT | True Link   | \$50.00  |
| 06/02/2023 | MB (Checking)     |         | Debit Or<br>EFT | True Link   | \$50.00  |
| 06/05/2023 | MB (Checking)     |         | Debit Or<br>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: \$200.00

| Date       | Account       | Check # | Type  | Description          | Amount   |
|------------|---------------|---------|-------|----------------------|----------|
| 01/10/2023 | MB (Checking) | 10003   | Check | Washington Cleanings | \$200.00 |

Transfer From Total: \$667.00

| Date       | Account           | Check # | Type         | Description   | Amount  |
|------------|-------------------|---------|--------------|---------------|---------|
| 07/10/2022 | USAA22 (Checking) |         | Debit Or EFT | David Russell | \$9.00  |
| 07/10/2022 | USAA22 (Checking) |         | Debit Or EFT | David Russell | \$12.00 |
| 07/10/2022 | USAA22 (Checking) |         | Debit Or EFT | David Russell | \$29.00 |
| 07/10/2022 | USAA22 (Checking) |         | Debit Or EFT | David Russell | \$25.00 |
| 07/10/2022 | USAA22 (Checking) |         | Debit Or EFT | David Russell | \$20.00 |
| 07/10/2022 | USAA22 (Checking) |         | Debit Or EFT | David Russell | \$50.00 |
| 07/10/2022 | USAA22 (Checking) |         | Debit Or EFT | David Russell | \$60.00 |
| 07/10/2022 | USAA22 (Checking) |         | Debit Or EFT | David Russell | \$04.00 |
| 07/10/2022 | USAA22 (Checking) |         | Debit Or EFT | David Russell | \$26.00 |
| 07/10/2022 | 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 | \$50.00 |
| 07/21/2022 | USAA22 (Checking) |         | Debit Or     | David Russell | \$29.00 |

| 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: \$500.00

| Date       | Account       | Check # | Type  | Description | Amount   |
|------------|---------------|---------|-------|-------------|----------|
| 10/26/2022 | MB (Checking) | 1015    | Check | Xcel Energy | \$500.00 |

Utilities - Telephone/Internet/Cable Total: \$883.88

| Date       | Account           | Check # | Type         | Description  | Amount  |
|------------|-------------------|---------|--------------|--------------|---------|
| 08/22/2022 | USAA22 (Checking) |         | Debit Or EFT | Google       | \$81.07 |
| 09/22/2022 | USAA22 (Checking) |         | Debit Or EFT | Google       | \$29.07 |
| 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       | \$29.20 |
| 01/23/2023 | USAA22 (Checking) |         | Debit Or EFT | Google       | \$32.03 |
| 02/21/2023 | USAA22 (Checking) |         | Debit Or EFT | Google       | \$27.81 |
| 03/21/2023 | USAA22 (Checking) |         | Debit Or EFT | Google       | \$20.40 |
| 04/21/2023 | USAA22 (Checking) |         | Debit Or EFT | Google       | \$20.80 |
| 05/03/2023 | MB (Checking)     |         | Debit Or EFT | Minr. Mobile | \$62.03 |
| 05/08/2023 | MB (Checking)     |         | Debit Or EFT | Minr. Mobile | \$44.81 |