

## Transactions By Payment Method

Account: All

Payment Method: XEFT

Acct Mgr: All

Date Range: 10/1/2023 thru 10/31/2023

Check #	Date	Name	Rec.	Category	Pay To	Amount	Check Memo	Notes
XEFT	10/02/2023	Baker, Mark L	<input type="checkbox"/>	Spending	Mark L Baker	\$40.00	Baker, Mark L - Spending	
XEFT	10/02/2023	Davidson, Linda	<input type="checkbox"/>	Spending	Linda Davidson	\$45.00	Davidson, Linda - Spending	
XEFT	10/02/2023	Roberts, James A	<input type="checkbox"/>	Spending	James A Roberts	\$45.00	Roberts, James A - Spending	
XEFT-1093-0001	10/02/2023	Crawford, Barbara J	<input type="checkbox"/>	Spending	Barbara J Crawfo	\$55.00	Crawford, Barbara J - Spending	
XEFT-1093-0002	10/02/2023	Crawford, Barbara J	<input type="checkbox"/>	Clothing	Barbara J Crawfo	\$20.00	Crawford, Barbara J - Clothing	
XEFT	10/05/2023	Abbott, Lisa A	<input type="checkbox"/>	Client Fees	ABC Payee	\$42.00	Abbott, Lisa A - Client Fees	
XEFT	10/05/2023	Baker, Mark L	<input type="checkbox"/>	Client Fees	ABC Payee	\$42.00	Baker, Mark L - Client Fees	
XEFT	10/05/2023	Crawford, Barbara J	<input type="checkbox"/>	Client Fees	ABC Payee	\$42.00	Crawford, Barbara J - Client Fees	
XEFT	10/05/2023	Davidson, Linda	<input type="checkbox"/>	Client Fees	ABC Payee	\$42.00	Davidson, Linda - Client Fees	
XEFT	10/05/2023	Roberts, James A	<input type="checkbox"/>	Client Fees	ABC Payee	\$42.00	Roberts, James A - Client Fees	
XEFT	10/09/2023	Baker, Mark L	<input type="checkbox"/>	Spending	Mark L Baker	\$40.00	Baker, Mark L - Spending	
XEFT	10/09/2023	Davidson, Linda	<input type="checkbox"/>	Spending	Linda Davidson	\$45.00	Davidson, Linda - Spending	
XEFT	10/09/2023	Roberts, James A	<input type="checkbox"/>	Spending	James A Roberts	\$45.00	Roberts, James A - Spending	
XEFT-1094-0001	10/09/2023	Crawford, Barbara J	<input type="checkbox"/>	Spending	Barbara J Crawfo	\$55.00	Crawford, Barbara J - Spending	
XEFT-1094-0002	10/09/2023	Crawford, Barbara J	<input type="checkbox"/>	Clothing	Barbara J Crawfo	\$20.00	Crawford, Barbara J - Clothing	
XEFT-1095-0001	10/10/2023	Abbott, Lisa A	<input type="checkbox"/>	Utility	Vectren Energy	\$45.42	Abbott, Lisa A - acct 7845454	
XEFT-1095-0002	10/10/2023	Baker, Mark L	<input type="checkbox"/>	Utility	Vectren Energy	\$57.46	Baker, Mark L - acct 456897	
XEFT-1095-0003	10/10/2023	Roberts, James A	<input type="checkbox"/>	Utility	Vectren Energy	\$47.12	Roberts, James A - acct 456465	
XEFT-1095-0004	10/10/2023	Crawford, Barbara J	<input type="checkbox"/>	Utility	Vectren Energy	\$25.62	Crawford, Barbara J - Utility	
XEFT-1095-0005	10/10/2023	Davidson, Linda	<input type="checkbox"/>	Utility	Vectren Energy	\$41.89	Davidson, Linda - Utility	
XEFT	10/16/2023	Baker, Mark L	<input type="checkbox"/>	Spending	Mark L Baker	\$40.00	Baker, Mark L - Spending	
XEFT	10/16/2023	Davidson, Linda	<input type="checkbox"/>	Spending	Linda Davidson	\$45.00	Davidson, Linda - Spending	
XEFT	10/16/2023	Roberts, James A	<input type="checkbox"/>	Spending	James A Roberts	\$45.00	Roberts, James A - Spending	
XEFT-1096-0001	10/16/2023	Crawford, Barbara J	<input type="checkbox"/>	Spending	Barbara J Crawfo	\$55.00	Crawford, Barbara J - Spending	
XEFT-1096-0002	10/16/2023	Crawford, Barbara J	<input type="checkbox"/>	Clothing	Barbara J Crawfo	\$20.00	Crawford, Barbara J - Clothing	
XEFT	10/20/2023	Abbott, Lisa A	<input type="checkbox"/>	Insurance	State Farm Insura	\$36.20	Abbott, Lisa A - acct 45B484G44	
XEFT	10/20/2023	Baker, Mark L	<input type="checkbox"/>	Insurance	State Farm Insura	\$50.30	Baker, Mark L - acct 845123	
XEFT	10/20/2023	Crawford, Barbara J	<input type="checkbox"/>	Insurance	State Farm Insura	\$50.25	Crawford, Barbara J - acct 78956121	
XEFT	10/20/2023	Davidson, Linda	<input type="checkbox"/>	Insurance	State Farm Insura	\$35.25	Davidson, Linda - acct 2654657	
XEFT	10/20/2023	Roberts, James A	<input type="checkbox"/>	Insurance	State Farm Insura	\$31.75	Roberts, James A - acct 45465B787	

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XEFT	10/23/2023	Davidson, Linda	<input type="checkbox"/>	Spending	Linda Davidson	\$45.00	Davidson, Linda - Spending	
XEFT	10/23/2023	Roberts, James A	<input type="checkbox"/>	Spending	James A Roberts	\$45.00	Roberts, James A - Spending	
XEFT-1097-0001	10/23/2023	Crawford, Barbara J	<input type="checkbox"/>	Spending	Barbara J Crawfo	\$55.00	Crawford, Barbara J - Spending	
XEFT-1097-0002	10/23/2023	Crawford, Barbara J	<input type="checkbox"/>	Clothing	Barbara J Crawfo	\$20.00	Crawford, Barbara J - Clothing	
XEFT	10/30/2023	Baker, Mark L	<input type="checkbox"/>	Spending	Mark L Baker	\$40.00	Baker, Mark L - Spending	
XEFT	10/30/2023	Davidson, Linda	<input type="checkbox"/>	Spending	Linda Davidson	\$45.00	Davidson, Linda - Spending	
XEFT-1098-0001	10/30/2023	Crawford, Barbara J	<input type="checkbox"/>	Spending	Barbara J Crawfo	\$55.00	Crawford, Barbara J - Spending	
XEFT-1098-0002	10/30/2023	Crawford, Barbara J	<input type="checkbox"/>	Clothing	Barbara J Crawfo	\$20.00	Crawford, Barbara J - Clothing	

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<b>Total Transaction Amounts</b>	<b>\$1,611.26</b>
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