

## Transactions By Payment Method

Account: All

Payment Method: XEFT

Acct Mgr: All

Date Range: 2/1/2025 thru 2/11/2025

Check #	Date	Name	Rec.	Category	Pay To	Amount	Check Memo	Notes
XEFT	02/03/2025	Baker, Mark Luis Santi	<input type="checkbox"/>	Spending	Mark Luis Santia	\$38.00	Baker, Mark L - Spending	
XEFT	02/03/2025	Davidson, Linda Fumi	<input type="checkbox"/>	Spending	Linda Fumiko Da	\$45.00	Davidson, Linda - Spending	
XEFT	02/03/2025	Roberts, James Anders	<input type="checkbox"/>	Spending	James Anderson	\$50.00	Roberts, James A - Spending	
XEFT	02/03/2025	Smith-Jones, Catherine	<input type="checkbox"/>	Clothing	Catherine Sue S	\$20.00	Smith, Cathy - Clothing	
XEFT	02/03/2025	Smith-Jones, Catherine	<input type="checkbox"/>	Spending	Catherine Sue S	\$50.00	Smith, Cathy - Spending	
XEFT-1180-0001	02/03/2025	Crawford, Barbara Joa	<input type="checkbox"/>	Spending	Barbara Joanne	\$55.00	Crawford, Barbara J - Spending	
XEFT-1180-0002	02/03/2025	Crawford, Barbara Joa	<input type="checkbox"/>	Clothing	Barbara Joanne	\$20.00	Crawford, Barbara J - Clothing	
XEFT	02/05/2025	Abbott, Lisa Andrea	<input type="checkbox"/>	Client Fees	ABC Payee	\$44.50	Abbott, Lisa A - Client Fees	
XEFT	02/05/2025	Baker, Mark Luis Santi	<input type="checkbox"/>	Client Fees	ABC Payee	\$44.50	Baker, Mark L - Client Fees	
XEFT	02/05/2025	Crawford, Barbara Joa	<input type="checkbox"/>	Client Fees	ABC Payee	\$44.50	Crawford, Barbara J - Client Fees	
XEFT	02/05/2025	Davidson, Linda Fumi	<input type="checkbox"/>	Client Fees	ABC Payee	\$44.50	Davidson, Linda - Client Fees	
XEFT	02/05/2025	Roberts, James Anders	<input type="checkbox"/>	Client Fees	ABC Payee	\$44.50	Roberts, James A - Client Fees	
XEFT	02/10/2025	Baker, Mark Luis Santi	<input type="checkbox"/>	Spending	Mark Luis Santia	\$38.00	Baker, Mark L - Spending	
XEFT	02/10/2025	Davidson, Linda Fumi	<input type="checkbox"/>	Spending	Linda Fumiko Da	\$45.00	Davidson, Linda - Spending	
XEFT	02/10/2025	Roberts, James Anders	<input type="checkbox"/>	Spending	James Anderson	\$50.00	Roberts, James A - Spending	
XEFT	02/10/2025	Smith-Jones, Catherine	<input type="checkbox"/>	Clothing	Catherine Sue S	\$20.00	Smith, Cathy - Clothing	
XEFT	02/10/2025	Smith-Jones, Catherine	<input type="checkbox"/>	Spending	Catherine Sue S	\$50.00	Smith, Cathy - Spending	
XEFT-1181-0001	02/10/2025	Crawford, Barbara Joa	<input type="checkbox"/>	Spending	Barbara Joanne	\$55.00	Crawford, Barbara J - Spending	
XEFT-1181-0002	02/10/2025	Crawford, Barbara Joa	<input type="checkbox"/>	Home goods/Re	Barbara Joanne	\$20.00	Crawford, Barbara J - Clothing	
XEFT-1182-0001	02/10/2025	Abbott, Lisa Andrea	<input type="checkbox"/>	Utility	Vectren Energy	\$47.26	Abbott, Lisa A - acct 7845454	
XEFT-1182-0002	02/10/2025	Baker, Mark Luis Santi	<input type="checkbox"/>	Utility	Vectren Energy	\$48.99	Baker, Mark L - acct 456897	
XEFT-1182-0003	02/10/2025	Roberts, James Anders	<input type="checkbox"/>	Utility	Vectren Energy	\$50.18	Roberts, James A - acct 456465	
XEFT-1182-0004	02/10/2025	Crawford, Barbara Joa	<input type="checkbox"/>	Utility	Vectren Energy	\$46.10	Crawford, Barbara J - Utility	
XEFT-1182-0005	02/10/2025	Davidson, Linda Fumi	<input type="checkbox"/>	Utility	Vectren Energy	\$47.34	Davidson, Linda - Utility	

**Total Transaction Amounts**

\$1,018.37