

Harold Porks



Personalized

Monthly Reports

Harold Porks
Net Worth
As of February 29, 2024

ASSETS	
Bank Accounts	
Goal Savings	910.00
Integrity	728.00
Living	2,254.46
Piggy's Bank	728.00
Spending	910.00
TOTAL ASSETS	<hr/> \$5,530.46
Debt	
Lowes	3,380.02
Car Loan	13,693.82
Total Debt	<hr/> \$17,073.84
TOTAL NET WORTH (Assets-Debt)	-\$11,543.38

Wednesday, Feb 28, 2024 09:35:30 PM GMT-8 - Cash Basis

Harold Porks

Net Worth Comparison

As of February 29, 2024

	Total		
	As of Feb 29, 2024	As of Jan 31, 2024 (PP)	% Change
ASSETS			
Bank Accounts			
Goal Savings	910.00	770.00	18.18%
Integrity	728.00	616.00	18.18%
Living	2,254.46	2,443.57	-7.74%
Piggy's Bank	728.00	616.00	18.18%
Spending	910.00	770.00	18.18%
TOTAL ASSETS	\$5,530.46	\$5,215.57	6.04%
DEBT			
Credit Cards			
Lowes	3,380.02	3,480.84	-2.90%
Car Loan	13,693.82	13,914.24	-1.58%
Total Debt	\$17,073.84	\$17,395.08	-1.85%
TOTAL NET WORTH (Assets-Debt)	-\$11,543.38	-\$12,179.51	5.22%

Thursday, Feb 29, 2024 09:24:41 AM GMT-8 - Cash Basis

Harold Porks Net Worth Comparison

As of February 29, 2024

	As of Feb 29, 2024	As of Dec 31, 2023 (PP)	% Change
ASSETS			
Bank Accounts			
Goal Savings	910.00	630.00	44.44%
Integrity	728.00	504.00	44.44%
Living	2,254.46	2,632.68	-14.37%
Piggy's Bank	728.00	504.00	44.44%
Spending	910.00	630.00	44.44%
TOTAL ASSETS	\$5,530.46	\$4,900.68	12.85%
DEBT			
Credit Cards			
Lowes	3,380.02	0.00	
Car Loan	13,693.82	14,133.56	-3.11%
Total Debt	\$17,073.84	\$14,133.56	20.80%
TOTAL NET WORTH (Assets-Debt)	-\$11,543.38	-\$9,232.88	-25.02%

Thursday, Feb 29, 2024 09:24:41 AM GMT-8 - Cash Basis

Harold Porks

Monthly Recurring Expenses

TEMPLATE NAME	NEXT DATE	NAME	ACCOUNT	AMOUNT
Living				
Car Insurance	03/15/2024	Car Insurance	Living	-100.00
Car Loan	03/20/2024	Car Loan	Living	-289.99
Electric	03/13/2024	Electric	Living	-179.00
Essentials	03/27/2024	Essentials	Living	-90.00
Food	03/31/2024	Food	Living	-476.30
Landlord	03/01/2024	Landlord	Living	-1,249.00
Lowes	03/28/2024	Lowes	Living	-100.82
Total for Living				\$ -2,485.11

Wednesday, February 28, 2024 05:19 PM GMT-05:00

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Transaction Report

Created/Edited: February 24-28, 2024

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
January 2024							
01/01/2024	Expense		Yes	Landlord		Living	-1,249.00
01/12/2024	Expense		Yes	Car Insurance		Living	-100.00
01/13/2024	Expense		Yes	Electric		Living	-179.00
01/20/2024	Expense	5	Yes	Car Loan		Living	-289.99
01/30/2024	Check	2	Yes	Lowe's		Living	-100.82
01/31/2024	Expense		Yes	Essentials		Living	-90.00
01/31/2024	Expense		Yes	Food		Living	-476.30
Total for January 2024							\$ -2,485.11
February 2024							
02/01/2024	Expense		Yes	Landlord		Living	-1,249.00
02/12/2024	Expense		Yes	Car Insurance		Living	-100.00
02/13/2024	Expense		Yes	Electric		Living	-179.00
02/20/2024	Expense	6	Yes	Car Loan		Living	-289.99
02/23/2024	Expense		Yes	Food		Living	-476.30
02/27/2024	Expense		Yes	Essentials		Living	-90.00
02/28/2024	Check	3	Yes	Lowe's		Living	-100.82
Total for February 2024							\$ -2,485.11

Harold Porks

RECONCILIATION SUMMARY

Account	Type	Statement ending date	Reconciled on
Goal Savings	Bank	2024-02-29	2024-02-29
Piggy's Bank	Bank	2024-02-29	2024-02-29
Car Loan	Other Current Liabilities	2024-02-29	2024-02-29
Living	Bank	2024-02-29	2024-02-29
Spending	Bank	2024-02-29	2024-02-29
Integrity	Bank	2024-02-29	2024-02-29
Lowe's	Credit Card	2024-01-31	2024-02-28

Harold Porks

Living, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 02/29/2024

Reconciled by: Heather Wright

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	438.00
Checks and payments cleared (88)	-17,783.54
Deposits and other credits cleared (28)	<u>19,600.00</u>
Statement ending balance	<u><u>2,254.46</u></u>
Register balance as of 02/29/2024	2,254.46

D etails

Checks and payments cleared (88)

DATE	TYPE	REF NO.	PAY E	AMOUNT (USD)
09/ 01/ 2023	Expense		E Landl	-1,249.00
09/ 01/ 2023	Transfer		ord	-35.00
09/ 08/ 2023	Transfer			-35.00
09/ 12/ 2023	Expense		Car	-100.00
09/ 13/ 2023	Expense		Insurance El	-179.00
09/ 15/ 2023	Transfer		ect ri c	-35.00
09/ 20/ 2023	Expense	1	Car Loan	-289.99
09/ 22/ 2023	Transfer			-35.00
09/ 29/ 2023	Transfer			-35.00
09/ 30/ 2023	Expense		Essential	-90.00
10/ 01/ 2023	Expense		s Landl	-1,249.00
10/ 06/ 2023	Transfer		ord	-35.00
10/ 12/ 2023	Expense		Car Insurance	-100.00

Harold Porks

Spending, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 02/29/2024

Reconciled by: Heather Wright

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	0.00
Checks and payments cleared (1)	-910.00
Deposits and other credits cleared (9)	<u>910.00</u>
Statement ending balance	<u>0.00</u>
Register balance as of 02/29/2024	0.00

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAY E E	AMOUNT (USD)
02/ 29/ 2024	C h	1	Harold Porks	-910.00
Total	eck			-910.00

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAY E E	AMOUNT (USD)
12/ 29/ 2023	Transfer			630.00
01/ 05/ 2024	Transfer			35.00
01/ 12/ 2024	Transfer			35.00
01/ 19/ 2024	Transfer			35.00

Harold Porks

Integrity, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 02/29/2024

Reconciled by: Heather Wright

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	0.00
Checks and payments cleared (1)	-500.00
Deposits and other credits cleared (9)	<u>728.00</u>
Statement ending balance	<u>228.00</u>
Register balance as of 02/29/2024	228.00

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAY E E	AMOUNT (USD)
02/29/2024	Check	1	Porky's Rescue	-500.00
Total				-500.00

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAY E E	AMOUNT (USD)
12/29/2023	Transfer			504.00
01/05/2024	Transfer			28.00
01/12/2024	Transfer			28.00
01/19/2024	Transfer			28.00

Harold Porks

Goal Savings, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 02/29/2024

Reconciled by: Heather Wright

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance.....	0.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (26).....	<u>910.00</u>
Statement ending balance.....	<u>910.00</u>
Register balance as of 02/29/2024.....	910.00
Cleared transactions after 02/29/2024.....	0.00
Uncleared transactions after 02/29/2024.....	35.00
Register balance as of 02/29/2024.....	945.00

Details

Deposits and other credits cleared (26)

DATE	TYPE	REF NO.	PAY E E	AMOUNT (USD)
09/ 01/ 2023	Transfer			35.00
09/ 08/ 2023	Transfer			35.00
09/ 15/ 2023	Transfer			35.00
09/ 22/ 2023	Transfer			35.00
09/ 29/ 2023	Transfer			35.00
10/ 06/ 2023	Transfer			35.00
10/ 13/ 2023	Transfer			35.00
10/ 20/ 2023	Transfer			35.00
10/ 27/ 2023	Transfer			35.00

Harold Porks

Piggy's Bank, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 02/29/2024

Reconciled by: Heather Wright

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance.....	0.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (9).....	<u>728.00</u>
Statement ending balance.....	<u>728.00</u>
Register balance as of 02/29/2024.....	728.00

Details

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAY E E	AMOUNT (USD)
12/ 29/ 2023	Transfer			504.00
01/ 05/ 2024	Transfer			28.00
01/ 12/ 2024	Transfer			28.00
01/ 19/ 2024	Transfer			28.00
01/ 26/ 2024	Transfer			28.00
02/ 02/ 2024	Transfer			28.00
02/ 09/ 2024	Transfer			28.00
02/ 16/ 2024	Transfer			28.00
02/ 23/ 2024	Transfer			28.00
Total				728.00