

# Transactions

Transactions from your added accounts are automatically imported here. Add more transactions. Edit the **Merchant** and **Category** columns to customize.

Merchant	Category	Amount \$	
Taxi	Auto/Transport	-\$5.40	Cr
Credit Card Payment	Transfer	-\$25.00	St
Parnell	Income	\$500.00	Cr
Adatum Fitness	Health/Fitness	-\$78.50	Cr
Fourth Coffee	Restaurants/Dining	-\$4.33	Cr
Fourth Coffee	Restaurants/Dining	-\$12.00	Cr
Intrst Pymnt	Transfer	\$4.22	St
Terra Cafe	Restaurants/Dining	-\$89.40	Cr
Airline	Travel	-\$500.00	Cr
Taxi	Auto/Transport	-\$6.33	Cr
Tectra Cafe	Restaurant/Dining	-\$500.00	Cr
Adventure Works Cycles	Shopping	-\$416.12	Cr
Fabrikham, Inc.	Uncategorized	-\$136.92	Cr
Automatic Payment	Payment	-\$278.34	Cr
Taxi	Auto/Transport	-\$8.40	Cr
Credit Card Payment	Transfer	-\$25.00	St
Parnell	Income	\$500.00	Cr
Adatum Corporation	Health/Fitness	-\$78.50	Cr
Fourth Coffee	Restaurants/Dining	-\$14.07	Cr
Tailspin Toys	Shopping	-\$32.53	Cr
Intrst Pymnt	Transfer	\$4.22	St
Alpine Ski House	Restaurants/Dining	-\$114.37	Cr
Airline	Travel	-\$333.00	Cr

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25 new transactions

+ Add an account

Cash \$12,341.22

Checking \$2,208.09  
Woodgrove Bank ...0098

Savings \$10,133.13  
Woodgrove Bank ...9082

Credit -\$1,746.38

Silver Card -\$1,746.38  
Northwind Traders ...0293

Investments \$38,886.51

Woodgrove bank 401k \$38,886.51  
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Loans \$0.00

# Excel And Accounting

**Glenn Owen**



## **Excel And Accounting:**

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