

Trak30.com Financial Report

For: Robledo | Household: ROBLEDO

Report Date: Dec 6th, 2025 8:54 PM

Period: Dec 06, 2024 - Dec 07, 2025

Financial Summary

Total Income

\$92340.16

Total Expenses

\$82503.77

Net Balance

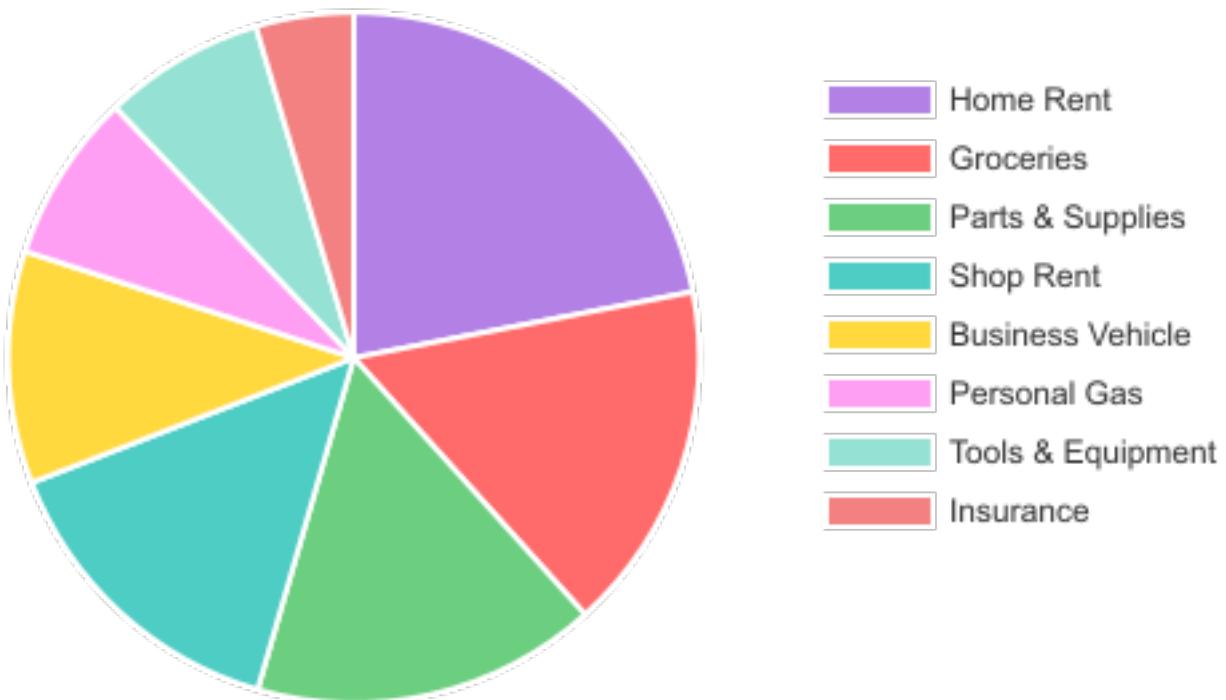
\$9836.39

Key Insights

- Biggest expense category: Home Rent (\$14400.00)
- Biggest income source: Customer Payments (\$86136.94)
- Average daily spending: \$82503.77
- Savings rate: 10.7%

Data Visualizations

Spending by Category



Monthly Income vs Expenses



Category Breakdown

Category	Income	Expense	Net
Home Rent	\$0.00	\$14,400.00	\$-14,400.00
Groceries	\$0.00	\$10,758.07	\$-10,758.07
Parts & Supplies	\$0.00	\$10,611.02	\$-10,611.02
Shop Rent	\$0.00	\$9,600.00	\$-9,600.00
Business Vehicle	\$0.00	\$7,132.98	\$-7,132.98
Personal Gas	\$0.00	\$5,189.93	\$-5,189.93
Tools & Equipment	\$0.00	\$4,945.42	\$-4,945.42
Insurance	\$0.00	\$3,000.00	\$-3,000.00
Clothing	\$0.00	\$2,890.28	\$-2,890.28
Restaurants	\$0.00	\$2,691.56	\$-2,691.56
Advertising	\$0.00	\$2,540.49	\$-2,540.49
Shop Utilities	\$0.00	\$1,980.00	\$-1,980.00
Home Utilities	\$0.00	\$1,650.00	\$-1,650.00
Entertainment	\$0.00	\$1,445.95	\$-1,445.95
Medical	\$0.00	\$1,239.10	\$-1,239.10
Coffee Shop	\$0.00	\$998.97	\$-998.97
Business Phone	\$0.00	\$880.00	\$-880.00
Personal Phone	\$0.00	\$550.00	\$-550.00

Customer Payments	\$86136.94	\$0.00	\$86136.94
Cash Sales	\$6148.22	\$0.00	\$6148.22
new-c	\$55.00	\$0.00	\$55.00

Detailed Transaction List

Friday, December 5th 2025

7:00 PM	Expense	Coffee Shop	this is a test	-\$10.00
7:00 PM	Income	new-c	this is a test	+\$55.00

Wednesday, December 3rd 2025

7:00 PM	Income	Customer Payments	pay-day	+\$25.00
7:00 PM	Expense	Restaurants	food	-\$55.55
7:00 PM	Expense	Personal Gas	this is a test 777777	-\$6.00
7:00 PM	Expense	Personal Gas	current day test	-\$444.00

Tuesday, December 2nd 2025

7:00 PM	Income	Customer Payments	Exhaust system repair	+\$286.30
7:00 PM	Expense	Personal Gas	Shell - gas	-\$46.66
7:00 PM	Income	Cash Sales	motor oil 33333	+\$55.00

Monday, December 1st 2025

7:00 PM	Income	Customer Payments	AC repair	+\$520.66
7:00 PM	Expense	Business Vehicle	Truck maintenance	-\$212.05
7:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$4.17

Sunday, November 30th 2025

7:00 PM	Expense	Shop Rent	Shop Rent	-\$800.00
7:00 PM	Expense	Insurance	Shop Insurance	-\$250.00
7:00 PM	Expense	Home Rent	Home Rent	-\$1200.00
7:00 PM	Expense	Business Vehicle	Gas - work truck	-\$62.89
7:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$5.70

Thursday, November 27th 2025

7:00 PM	Income	Customer Payments	Transmission repair	+\$937.37
7:00 PM	Income	Customer Payments	Oil change + tire rotation	+\$107.16
7:00 PM	Expense	Personal Gas	BP - gas	-\$47.03

Wednesday, November 26th 2025

7:00 PM	Expense	Business Vehicle	Gas - work truck	-\$88.53
7:00 PM	Expense	Advertising	Google Ads	-\$180.16
7:00 PM	Expense	Coffee Shop	Local cafe	-\$8.41

Tuesday, November 25th 2025

7:00 PM	Income	Customer Payments	Exhaust system repair	+\$353.92
7:00 PM	Income	Cash Sales	Quick repair cash	+\$84.92
7:00 PM	Income	Cash Sales	Diagnostic cash payment	+\$69.75
7:00 PM	Expense	Tools & Equipment	Snap-On - ratchet	-\$368.45

7:00 PM	Expense	Coffee Shop	Local cafe	-\$7.73
7:00 PM	Expense	Clothing	Target - clothing	-\$76.28

Monday, November 24th 2025

7:00 PM	Expense	Parts & Supplies	AutoZone - brake pads	-\$90.28
7:00 PM	Expense	Groceries	Aldi - weekly shopping	-\$84.29
7:00 PM	Expense	Coffee Shop	Local cafe	-\$12.88
7:00 PM	Expense	Medical	Pharmacy - prescriptions	-\$97.06

Sunday, November 23rd 2025

7:00 PM	Expense	Entertainment	Gaming	-\$65.00
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Saturday, November 22nd 2025

7:00 PM	Expense	Parts & Supplies	AutoZone - brake pads	-\$134.45
7:00 PM	Expense	Business Vehicle	Truck maintenance	-\$236.12

Friday, November 21st 2025

7:00 PM	Income	Customer Payments	Alignment service	+\$141.86
7:00 PM	Expense	Restaurants	Chipotle	-\$25.58
7:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$9.20
7:00 PM	Expense	Personal Gas	Exxon - gas	-\$57.80

Thursday, November 20th 2025

7:00 PM	Income	Customer Payments	Transmission repair	+\$1133.56
7:00 PM	Expense	Parts & Supplies	AutoZone - brake pads	-\$80.52
7:00 PM	Expense	Restaurants	Chipotle	-\$29.99

Wednesday, November 19th 2025

7:00 PM	Expense	Business Vehicle	Truck maintenance	-\$217.22
7:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$8.43
7:00 PM	Expense	Coffee Shop	Starbucks	-\$9.18
7:00 PM	Expense	Entertainment	Gaming	-\$42.70

Tuesday, November 18th 2025

7:00 PM	Income	Customer Payments	Suspension work	+\$495.09
7:00 PM	Income	Customer Payments	Full tune-up	+\$371.96

Monday, November 17th 2025

7:00 PM	Income	Customer Payments	Engine diagnostic	+\$271.25
7:00 PM	Expense	Personal Gas	Shell - gas	-\$40.48

Sunday, November 16th 2025

7:00 PM	Expense	Medical	CVS - medical supplies	-\$23.91
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Saturday, November 15th 2025

7:00 PM	Income	Customer Payments	Exhaust system repair	+\$333.49
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Friday, November 14th 2025

7:00 PM	Income	Customer Payments	Engine diagnostic	+\$175.45
7:00 PM	Income	Customer Payments	Engine diagnostic	+\$152.91
7:00 PM	Expense	Groceries	Target - household	-\$51.40
7:00 PM	Expense	Coffee Shop	Local cafe	-\$6.08

Thursday, November 13th 2025

7:00 PM	Income	Customer Payments	Full tune-up	+\$366.25
7:00 PM	Income	Cash Sales	Diagnostic cash payment	+\$82.46
7:00 PM	Expense	Advertising	Google Ads	-\$122.14
7:00 PM	Expense	Groceries	Aldi - weekly shopping	-\$112.60

Wednesday, November 12th 2025

7:00 PM	Income	Customer Payments	Oil change + tire rotation	+\$113.92
7:00 PM	Expense	Restaurants	McDonalds	-\$15.63
7:00 PM	Expense	Clothing	Amazon - shoes	-\$74.90

Tuesday, November 11th 2025

7:00 PM	Income	Customer Payments	Exhaust system repair	+\$399.37
7:00 PM	Expense	Tools & Equipment	Harbor Freight - socket set	-\$132.74
7:00 PM	Expense	Groceries	Target - household	-\$75.44
7:00 PM	Expense	Groceries	Walmart - groceries	-\$125.59
7:00 PM	Expense	Restaurants	Olive Garden - family dinner	-\$99.24
7:00 PM	Expense	Personal Gas	BP - gas	-\$68.78
7:00 PM	Expense	Entertainment	Gaming	-\$62.31

Monday, November 10th 2025

7:00 PM	Income	Customer Payments	Alignment service	+\$113.35
7:00 PM	Income	Customer Payments	Exhaust system repair	+\$272.66
7:00 PM	Expense	Restaurants	Local diner	-\$38.06

Sunday, November 9th 2025

7:00 PM	Expense	Business Phone	Business Phone	-\$80.00
7:00 PM	Expense	Personal Phone	Personal Phone	-\$50.00
7:00 PM	Expense	Parts & Supplies	AutoZone - brake pads	-\$77.40

Saturday, November 8th 2025

7:00 PM	Expense	Groceries	Aldi - weekly shopping	-\$104.61
7:00 PM	Expense	Personal Gas	Exxon - gas	-\$47.04
7:00 PM	Expense	Entertainment	Movie tickets	-\$37.94

Friday, November 7th 2025

7:00 PM	Expense	Groceries	Walmart - groceries	-\$141.50
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Wednesday, November 5th 2025

7:00 PM	Income	Cash Sales	Diagnostic cash payment	+\$87.28
7:00 PM	Expense	Business Vehicle	Truck maintenance	-\$166.99
7:00 PM	Expense	Personal Gas	Shell - gas	-\$42.31
7:00 PM	Expense	Personal Gas	BP - gas	-\$50.74

Tuesday, November 4th 2025

7:00 PM	Expense	Shop Utilities	Shop Utilities	-\$180.00
7:00 PM	Expense	Home Utilities	Home Utilities	-\$150.00
7:00 PM	Expense	Parts & Supplies	AutoZone - brake pads	-\$127.03
7:00 PM	Expense	Parts & Supplies	AutoZone - brake pads	-\$126.65

Monday, November 3rd 2025

7:00 PM	Expense	Parts & Supplies	AutoZone - brake pads	-\$105.97
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Sunday, November 2nd 2025

7:00 PM	Income	Customer Payments	Alignment service	+\$130.12
7:00 PM	Income	Customer Payments	Suspension work	+\$796.66
7:00 PM	Expense	Parts & Supplies	AutoZone - fluids	-\$51.17
7:00 PM	Expense	Personal Gas	Shell - gas	-\$56.08

Saturday, November 1st 2025

8:00 PM	Income	Cash Sales	Used part sale	+\$142.81
8:00 PM	Expense	Parts & Supplies	Amazon - bulk supplies	-\$123.72
8:00 PM	Expense	Parts & Supplies	O'Reilly - oil filters	-\$66.77
8:00 PM	Expense	Restaurants	Olive Garden - family dinner	-\$89.86
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$7.10
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$8.94

Friday, October 31st 2025

8:00 PM	Expense	Shop Rent	Shop Rent	-\$800.00
8:00 PM	Expense	Insurance	Shop Insurance	-\$250.00
8:00 PM	Expense	Home Rent	Home Rent	-\$1200.00
8:00 PM	Income	Customer Payments	Brake job - Honda Civic	+\$447.65
8:00 PM	Income	Customer Payments	Brake job - Honda Civic	+\$394.59
8:00 PM	Expense	Groceries	Target - household	-\$66.58
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$8.45
8:00 PM	Expense	Clothing	Amazon - shoes	-\$71.47

Monday, October 27th 2025

8:00 PM	Expense	Parts & Supplies	Advance Auto - belts	-\$71.45
8:00 PM	Expense	Tools & Equipment	Harbor Freight - socket set	-\$112.00

Sunday, October 26th 2025

8:00 PM	Expense	Personal Gas	BP - gas	-\$64.73
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Saturday, October 25th 2025

8:00 PM	Expense	Groceries	Aldi - weekly shopping	-\$107.20
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Friday, October 24th 2025

8:00 PM	Expense	Parts & Supplies	Amazon - bulk supplies	-\$272.84
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Thursday, October 23rd 2025

8:00 PM	Income	Cash Sales	Diagnostic cash payment	+\$83.54
8:00 PM	Expense	Clothing	Walmart - work clothes	-\$63.76

Wednesday, October 22nd 2025

8:00 PM	Expense	Parts & Supplies	AutoZone - fluids	-\$50.65
8:00 PM	Expense	Coffee Shop	Starbucks	-\$11.53

Tuesday, October 21st 2025

8:00 PM	Expense	Parts & Supplies	O'Reilly - oil filters	-\$69.90
8:00 PM	Expense	Restaurants	Chipotle	-\$27.23
8:00 PM	Expense	Clothing	Amazon - shoes	-\$112.15

Monday, October 20th 2025

8:00 PM	Expense	Entertainment	Gaming	-\$79.83
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Sunday, October 19th 2025

8:00 PM	Income	Customer Payments	Suspension work	+\$732.20
8:00 PM	Expense	Groceries	Target - household	-\$68.56
8:00 PM	Expense	Groceries	Target - household	-\$48.08
8:00 PM	Expense	Personal Gas	Shell - gas	-\$50.31

Saturday, October 18th 2025

8:00 PM	Income	Customer Payments	Transmission repair	+\$983.53
8:00 PM	Expense	Tools & Equipment	Milwaukee - drill	-\$493.09
8:00 PM	Expense	Groceries	Walmart - groceries	-\$143.88

Friday, October 17th 2025

8:00 PM	Expense	Parts & Supplies	NAPA - filters	-\$65.30
8:00 PM	Expense	Business Vehicle	Truck maintenance	-\$281.59

8:00 PM	Expense	Restaurants	Pizza Hut	-\$42.58
8:00 PM	Expense	Medical	Pharmacy - prescriptions	-\$34.13

Thursday, October 16th 2025

8:00 PM	Income	Customer Payments	Exhaust system repair	+\$435.47
8:00 PM	Income	Cash Sales	Quick repair cash	+\$112.75
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$5.23

Wednesday, October 15th 2025

8:00 PM	Income	Cash Sales	Quick repair cash	+\$113.38
8:00 PM	Expense	Advertising	Local flyers	-\$30.03
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$4.87
8:00 PM	Expense	Personal Gas	BP - gas	-\$52.34

Tuesday, October 14th 2025

8:00 PM	Income	Customer Payments	Transmission repair	+\$1191.52
8:00 PM	Income	Cash Sales	Quick repair cash	+\$172.29
8:00 PM	Expense	Coffee Shop	Starbucks	-\$5.99

Monday, October 13th 2025

8:00 PM	Income	Customer Payments	Suspension work	+\$469.39
8:00 PM	Expense	Groceries	Walmart - groceries	-\$85.33
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$4.50
8:00 PM	Expense	Clothing	Walmart - work clothes	-\$52.60

Sunday, October 12th 2025

8:00 PM	Income	Customer Payments	Brake job - Honda Civic	+\$387.04
8:00 PM	Income	Customer Payments	Brake job - Honda Civic	+\$373.79
8:00 PM	Income	Customer Payments	Oil change + tire rotation	+\$95.86
8:00 PM	Income	Customer Payments	Alignment service	+\$121.61
8:00 PM	Expense	Advertising	Facebook Ads	-\$117.12

Saturday, October 11th 2025

8:00 PM	Expense	Parts & Supplies	Advance Auto - belts	-\$72.21
8:00 PM	Expense	Groceries	Costco - bulk items	-\$279.02
8:00 PM	Expense	Coffee Shop	Starbucks	-\$7.75

Friday, October 10th 2025

8:00 PM	Income	Customer Payments	Full tune-up	+\$226.88
8:00 PM	Expense	Business Vehicle	Gas - work truck	-\$63.35
8:00 PM	Expense	Groceries	Walmart - groceries	-\$95.59
8:00 PM	Expense	Personal Gas	Exxon - gas	-\$52.37
8:00 PM	Expense	Entertainment	Netflix subscription	-\$18.65

Thursday, October 9th 2025

8:00 PM	Expense	Business Phone	Business Phone	-\$80.00
8:00 PM	Expense	Personal Phone	Personal Phone	-\$50.00
8:00 PM	Income	Customer Payments	Full tune-up	+\$289.60
8:00 PM	Expense	Business Vehicle	Gas - work truck	-\$68.39
8:00 PM	Expense	Coffee Shop	Local cafe	-\$11.29

Wednesday, October 8th 2025

8:00 PM	Income	Customer Payments	Oil change + tire rotation	+\$116.57
8:00 PM	Expense	Coffee Shop	Starbucks	-\$9.25
8:00 PM	Expense	Personal Gas	BP - gas	-\$61.97

Tuesday, October 7th 2025

8:00 PM	Income	Customer Payments	Full tune-up	+\$389.50
8:00 PM	Income	Customer Payments	Engine diagnostic	+\$163.53
8:00 PM	Expense	Business Vehicle	Truck maintenance	-\$236.42
8:00 PM	Expense	Groceries	Walmart - groceries	-\$115.24
8:00 PM	Expense	Restaurants	Olive Garden - family dinner	-\$91.28
8:00 PM	Expense	Restaurants	Chipotle	-\$16.74
8:00 PM	Expense	Coffee Shop	Starbucks	-\$11.43

Monday, October 6th 2025

8:00 PM	Expense	Parts & Supplies	O'Reilly - oil filters	-\$70.65
8:00 PM	Expense	Parts & Supplies	Advance Auto - belts	-\$108.84
8:00 PM	Expense	Personal Gas	BP - gas	-\$41.79

Sunday, October 5th 2025

8:00 PM	Income	Customer Payments	Alignment service	+\$124.09
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$5.80
8:00 PM	Expense	Entertainment	Movie tickets	-\$28.76

Saturday, October 4th 2025

8:00 PM	Expense	Shop Utilities	Shop Utilities	-\$180.00
8:00 PM	Expense	Home Utilities	Home Utilities	-\$150.00
8:00 PM	Expense	Restaurants	Olive Garden - family dinner	-\$76.90

Friday, October 3rd 2025

8:00 PM	Income	Customer Payments	Full tune-up	+\$228.51
8:00 PM	Expense	Personal Gas	Shell - gas	-\$53.83

Thursday, October 2nd 2025

8:00 PM	Income	Customer Payments	Oil change + tire rotation	+\$83.19
8:00 PM	Income	Customer Payments	AC repair	+\$352.18
8:00 PM	Income	Cash Sales	Diagnostic cash payment	+\$89.20

8:00 PM	Expense	Parts & Supplies	NAPA - spark plugs	-\$42.22
8:00 PM	Expense	Medical	CVS - medical supplies	-\$49.58

Wednesday, October 1st 2025

8:00 PM	Income	Customer Payments	Full tune-up	+\$349.27
8:00 PM	Expense	Restaurants	Pizza Hut	-\$37.14
8:00 PM	Expense	Personal Gas	BP - gas	-\$47.44

Tuesday, September 30th 2025

8:00 PM	Expense	Shop Rent	Shop Rent	-\$800.00
8:00 PM	Expense	Insurance	Shop Insurance	-\$250.00
8:00 PM	Expense	Home Rent	Home Rent	-\$1200.00
8:00 PM	Income	Customer Payments	AC repair	+\$461.47
8:00 PM	Expense	Parts & Supplies	AutoZone - fluids	-\$66.91
8:00 PM	Expense	Entertainment	Movie tickets	-\$26.69

Saturday, September 27th 2025

8:00 PM	Income	Customer Payments	Alignment service	+\$146.70
8:00 PM	Expense	Restaurants	Olive Garden - family dinner	-\$94.76
8:00 PM	Expense	Clothing	Walmart - work clothes	-\$77.51
8:00 PM	Expense	Clothing	Walmart - work clothes	-\$85.71
8:00 PM	Expense	Entertainment	Movie tickets	-\$30.11

Friday, September 26th 2025

8:00 PM	Income	Customer Payments	Suspension work	+\$556.32
8:00 PM	Income	Cash Sales	Used part sale	+\$124.29
8:00 PM	Expense	Parts & Supplies	Advance Auto - belts	-\$57.14
8:00 PM	Expense	Tools & Equipment	Tool repair	-\$120.39
8:00 PM	Expense	Personal Gas	Exxon - gas	-\$57.53

Thursday, September 25th 2025

8:00 PM	Income	Customer Payments	Brake job - Honda Civic	+\$328.59
8:00 PM	Expense	Coffee Shop	Local cafe	-\$13.10
8:00 PM	Expense	Medical	CVS - medical supplies	-\$31.83

Wednesday, September 24th 2025

8:00 PM	Expense	Parts & Supplies	AutoZone - brake pads	-\$65.65
8:00 PM	Expense	Restaurants	Olive Garden - family dinner	-\$84.69

Tuesday, September 23rd 2025

8:00 PM	Income	Customer Payments	Alignment service	+\$134.50
8:00 PM	Income	Customer Payments	Suspension work	+\$587.02
8:00 PM	Expense	Business Vehicle	Truck maintenance	-\$240.34
8:00 PM	Expense	Coffee Shop	Starbucks	-\$6.31
8:00 PM	Expense	Coffee Shop	Local cafe	-\$8.54

Monday, September 22nd 2025

8:00 PM	Expense	Personal Gas	Shell - gas	-\$53.45
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Sunday, September 21st 2025

8:00 PM	Income	Customer Payments	Alignment service	+\$121.23
8:00 PM	Expense	Parts & Supplies	AutoZone - fluids	-\$61.60
8:00 PM	Expense	Restaurants	Chipotle	-\$22.09
8:00 PM	Expense	Personal Gas	BP - gas	-\$45.04
8:00 PM	Expense	Medical	CVS - medical supplies	-\$36.63

Saturday, September 20th 2025

8:00 PM	Income	Customer Payments	Battery replacement	+\$127.76
8:00 PM	Expense	Parts & Supplies	Advance Auto - belts	-\$57.88

Friday, September 19th 2025

8:00 PM	Income	Customer Payments	Suspension work	+\$560.25
8:00 PM	Expense	Parts & Supplies	NAPA - spark plugs	-\$51.53
8:00 PM	Expense	Parts & Supplies	O'Reilly - oil filters	-\$72.59
8:00 PM	Expense	Groceries	Walmart - groceries	-\$118.03
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$6.96
8:00 PM	Expense	Personal Gas	Exxon - gas	-\$40.08

Thursday, September 18th 2025

8:00 PM	Income	Customer Payments	Transmission repair	+\$836.90
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Wednesday, September 17th 2025

8:00 PM	Expense	Advertising	Local flyers	-\$57.66
8:00 PM	Expense	Groceries	Costco - bulk items	-\$262.75
8:00 PM	Expense	Personal Gas	Exxon - gas	-\$48.11

Tuesday, September 16th 2025

8:00 PM	Income	Customer Payments	Full tune-up	+\$382.54
8:00 PM	Expense	Parts & Supplies	NAPA - spark plugs	-\$83.60
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$4.83

Monday, September 15th 2025

8:00 PM	Expense	Groceries	Costco - bulk items	-\$288.09
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$4.69

Sunday, September 14th 2025

8:00 PM	Income	Customer Payments	Brake job - Honda Civic	+\$380.31
8:00 PM	Income	Customer Payments	Brake job - Honda Civic	+\$305.58
8:00 PM	Expense	Groceries	Costco - bulk items	-\$189.30

Saturday, September 13th 2025

8:00 PM	Expense	Parts & Supplies	AutoZone - fluids	-\$46.15
8:00 PM	Expense	Parts & Supplies	AutoZone - brake pads	-\$70.81
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$4.44
8:00 PM	Expense	Entertainment	Netflix subscription	-\$15.36

Friday, September 12th 2025

8:00 PM	Income	Customer Payments	Oil change + tire rotation	+\$116.30
8:00 PM	Income	Customer Payments	Suspension work	+\$403.74
8:00 PM	Income	Customer Payments	Engine diagnostic	+\$203.81
8:00 PM	Income	Cash Sales	Diagnostic cash payment	+\$70.19
8:00 PM	Expense	Entertainment	Netflix subscription	-\$16.36

Thursday, September 11th 2025

8:00 PM	Income	Cash Sales	Diagnostic cash payment	+\$91.70
8:00 PM	Expense	Personal Gas	Exxon - gas	-\$45.61

Wednesday, September 10th 2025

8:00 PM	Income	Customer Payments	Exhaust system repair	+\$461.49
8:00 PM	Income	Customer Payments	Engine diagnostic	+\$230.07
8:00 PM	Income	Cash Sales	Diagnostic cash payment	+\$64.77
8:00 PM	Expense	Groceries	Aldi - weekly shopping	-\$74.57

Tuesday, September 9th 2025

8:00 PM	Expense	Business Phone	Business Phone	-\$80.00
8:00 PM	Expense	Personal Phone	Personal Phone	-\$50.00
8:00 PM	Expense	Business Vehicle	Gas - work truck	-\$92.90
8:00 PM	Expense	Advertising	Facebook Ads	-\$121.84
8:00 PM	Expense	Coffee Shop	Local cafe	-\$9.52

Sunday, September 7th 2025

8:00 PM	Expense	Business Vehicle	Truck maintenance	-\$138.66
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Saturday, September 6th 2025

8:00 PM	Income	Customer Payments	Alignment service	+\$132.69
8:00 PM	Income	Customer Payments	Alignment service	+\$129.89

Friday, September 5th 2025

8:00 PM	Expense	Restaurants	Pizza Hut	-\$44.99
8:00 PM	Expense	Clothing	Amazon - shoes	-\$124.76

Thursday, September 4th 2025

8:00 PM	Expense	Shop Utilities	Shop Utilities	-\$180.00
8:00 PM	Expense	Home Utilities	Home Utilities	-\$150.00

8:00 PM	Expense	Business Vehicle	Gas - work truck	-\$88.99
8:00 PM	Expense	Groceries	Target - household	-\$71.11
8:00 PM	Expense	Groceries	Costco - bulk items	-\$243.46
8:00 PM	Expense	Personal Gas	Exxon - gas	-\$68.08

Wednesday, September 3rd 2025

8:00 PM	Income	Customer Payments	AC repair	+\$309.83
8:00 PM	Expense	Restaurants	McDonalds	-\$22.02

Tuesday, September 2nd 2025

8:00 PM	Income	Cash Sales	Used part sale	+\$134.95
8:00 PM	Expense	Tools & Equipment	Milwaukee - drill	-\$220.07
8:00 PM	Expense	Groceries	Costco - bulk items	-\$175.26

Monday, September 1st 2025

8:00 PM	Expense	Restaurants	Chipotle	-\$25.53
8:00 PM	Expense	Coffee Shop	Starbucks	-\$9.37

Sunday, August 31st 2025

8:00 PM	Expense	Shop Rent	Shop Rent	-\$800.00
8:00 PM	Expense	Insurance	Shop Insurance	-\$250.00
8:00 PM	Expense	Home Rent	Home Rent	-\$1200.00
8:00 PM	Expense	Parts & Supplies	Advance Auto - belts	-\$110.63
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$5.51
8:00 PM	Expense	Personal Gas	Shell - gas	-\$50.21
8:00 PM	Expense	Entertainment	Netflix subscription	-\$16.74

Wednesday, August 27th 2025

8:00 PM	Expense	Tools & Equipment	Snap-On - ratchet	-\$338.49
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Tuesday, August 26th 2025

8:00 PM	Income	Customer Payments	Transmission repair	+\$1061.71
8:00 PM	Expense	Personal Gas	Shell - gas	-\$69.46

Monday, August 25th 2025

8:00 PM	Expense	Personal Gas	Shell - gas	-\$59.24
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Saturday, August 23rd 2025

8:00 PM	Income	Customer Payments	Exhaust system repair	+\$454.10
8:00 PM	Income	Customer Payments	Transmission repair	+\$870.37
8:00 PM	Expense	Groceries	Aldi - weekly shopping	-\$77.33

Friday, August 22nd 2025

8:00 PM	Expense	Advertising	Facebook Ads	-\$69.62
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Thursday, August 21st 2025

8:00 PM	Expense	Groceries	Costco - bulk items	-\$233.44
8:00 PM	Expense	Medical	Doctor copay	-\$65.45

Wednesday, August 20th 2025

8:00 PM	Income	Customer Payments	Exhaust system repair	+\$358.38
8:00 PM	Income	Cash Sales	Quick repair cash	+\$190.39
8:00 PM	Expense	Coffee Shop	Local cafe	-\$11.77

Tuesday, August 19th 2025

8:00 PM	Expense	Parts & Supplies	Advance Auto - belts	-\$97.62
8:00 PM	Expense	Advertising	Google Ads	-\$165.64
8:00 PM	Expense	Restaurants	Chipotle	-\$29.67
8:00 PM	Expense	Clothing	Target - clothing	-\$97.39

Monday, August 18th 2025

8:00 PM	Income	Customer Payments	Exhaust system repair	+\$260.39
8:00 PM	Expense	Coffee Shop	Local cafe	-\$10.60

Sunday, August 17th 2025

8:00 PM	Income	Customer Payments	Oil change + tire rotation	+\$110.98
8:00 PM	Income	Customer Payments	Suspension work	+\$565.74
8:00 PM	Income	Customer Payments	Full tune-up	+\$382.39
8:00 PM	Expense	Parts & Supplies	AutoZone - brake pads	-\$108.21
8:00 PM	Expense	Business Vehicle	Gas - work truck	-\$87.51
8:00 PM	Expense	Restaurants	Olive Garden - family dinner	-\$97.58

Friday, August 15th 2025

8:00 PM	Income	Customer Payments	Transmission repair	+\$1142.58
8:00 PM	Expense	Clothing	Walmart - work clothes	-\$53.21
8:00 PM	Expense	Entertainment	Gaming	-\$61.52

Thursday, August 14th 2025

8:00 PM	Income	Customer Payments	Brake job - Honda Civic	+\$345.13
8:00 PM	Income	Customer Payments	Suspension work	+\$635.24
8:00 PM	Income	Cash Sales	Quick repair cash	+\$174.41
8:00 PM	Expense	Parts & Supplies	AutoZone - brake pads	-\$82.18
8:00 PM	Expense	Parts & Supplies	Amazon - bulk supplies	-\$103.79
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$9.28
8:00 PM	Expense	Coffee Shop	Local cafe	-\$11.35

Wednesday, August 13th 2025

8:00 PM	Income	Cash Sales	Used part sale	+\$56.71
8:00 PM	Expense	Coffee Shop	Local cafe	-\$7.75
8:00 PM	Expense	Personal Gas	Exxon - gas	-\$53.30

Tuesday, August 12th 2025

8:00 PM	Income	Customer Payments	Transmission repair	+\$998.62
8:00 PM	Income	Customer Payments	Transmission repair	+\$846.26
8:00 PM	Income	Cash Sales	Diagnostic cash payment	+\$99.52
8:00 PM	Expense	Parts & Supplies	O'Reilly - oil filters	-\$71.19
8:00 PM	Expense	Groceries	Aldi - weekly shopping	-\$61.65

Monday, August 11th 2025

8:00 PM	Expense	Groceries	Costco - bulk items	-\$229.48
8:00 PM	Expense	Groceries	Target - household	-\$53.73
8:00 PM	Expense	Restaurants	Pizza Hut	-\$35.84
8:00 PM	Expense	Entertainment	Gaming	-\$22.15

Sunday, August 10th 2025

8:00 PM	Income	Customer Payments	Battery replacement	+\$131.14
8:00 PM	Expense	Coffee Shop	Local cafe	-\$13.43

Saturday, August 9th 2025

8:00 PM	Expense	Business Phone	Business Phone	-\$80.00
8:00 PM	Expense	Personal Phone	Personal Phone	-\$50.00
8:00 PM	Income	Customer Payments	AC repair	+\$329.63
8:00 PM	Expense	Parts & Supplies	Amazon - bulk supplies	-\$116.44
8:00 PM	Expense	Personal Gas	Exxon - gas	-\$58.14
8:00 PM	Expense	Personal Gas	Shell - gas	-\$53.98

Friday, August 8th 2025

8:00 PM	Expense	Parts & Supplies	O'Reilly - oil filters	-\$65.51
8:00 PM	Expense	Business Vehicle	Gas - work truck	-\$96.65

Thursday, August 7th 2025

8:00 PM	Income	Customer Payments	Alignment service	+\$149.01
8:00 PM	Income	Customer Payments	Oil change + tire rotation	+\$92.71
8:00 PM	Expense	Personal Gas	Shell - gas	-\$46.01

Wednesday, August 6th 2025

8:00 PM	Expense	Clothing	Walmart - work clothes	-\$95.55
8:00 PM	Expense	Medical	Pharmacy - prescriptions	-\$47.82

Tuesday, August 5th 2025

8:00 PM	Income	Cash Sales	Diagnostic cash payment	+\$97.29
8:00 PM	Expense	Parts & Supplies	Advance Auto - belts	-\$112.95
8:00 PM	Expense	Groceries	Walmart - groceries	-\$82.24
8:00 PM	Expense	Restaurants	McDonalds	-\$23.26
8:00 PM	Expense	Coffee Shop	Starbucks	-\$11.81

Monday, August 4th 2025

8:00 PM	Expense	Shop Utilities	Shop Utilities	-\$180.00
8:00 PM	Expense	Home Utilities	Home Utilities	-\$150.00
8:00 PM	Expense	Parts & Supplies	AutoZone - fluids	-\$48.20
8:00 PM	Expense	Business Vehicle	Truck maintenance	-\$179.09
8:00 PM	Expense	Groceries	Target - household	-\$53.24
8:00 PM	Expense	Coffee Shop	Starbucks	-\$11.90
8:00 PM	Expense	Entertainment	Netflix subscription	-\$15.80

Sunday, August 3rd 2025

8:00 PM	Income	Customer Payments	Full tune-up	+\$397.68
8:00 PM	Expense	Parts & Supplies	O'Reilly - oil filters	-\$31.05
8:00 PM	Expense	Tools & Equipment	Harbor Freight - socket set	-\$140.13
8:00 PM	Expense	Business Vehicle	Gas - work truck	-\$97.83
8:00 PM	Expense	Restaurants	Local diner	-\$34.30
8:00 PM	Expense	Personal Gas	BP - gas	-\$57.83
8:00 PM	Expense	Entertainment	Netflix subscription	-\$15.35

Saturday, August 2nd 2025

8:00 PM	Expense	Groceries	Costco - bulk items	-\$287.92
8:00 PM	Expense	Restaurants	Pizza Hut	-\$49.42
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$6.98

Friday, August 1st 2025

8:00 PM	Expense	Personal Gas	BP - gas	-\$61.47
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Thursday, July 31st 2025

8:00 PM	Expense	Shop Rent	Shop Rent	-\$800.00
8:00 PM	Expense	Insurance	Shop Insurance	-\$250.00
8:00 PM	Expense	Home Rent	Home Rent	-\$1200.00
8:00 PM	Income	Customer Payments	Suspension work	+\$614.06
8:00 PM	Income	Customer Payments	AC repair	+\$483.66
8:00 PM	Expense	Coffee Shop	Local cafe	-\$12.01

Sunday, July 27th 2025

8:00 PM	Income	Customer Payments	AC repair	+\$572.25
8:00 PM	Income	Customer Payments	Suspension work	+\$486.29
8:00 PM	Expense	Coffee Shop	Starbucks	-\$7.35

Saturday, July 26th 2025

8:00 PM	Income	Customer Payments	Engine diagnostic	+\$231.95
8:00 PM	Expense	Coffee Shop	Starbucks	-\$10.55
8:00 PM	Expense	Personal Gas	Shell - gas	-\$54.73

Friday, July 25th 2025

8:00 PM	Income	Customer Payments	Suspension work	+\$772.57
8:00 PM	Income	Customer Payments	Transmission repair	+\$997.18
8:00 PM	Expense	Entertainment	Gaming	-\$63.89

Thursday, July 24th 2025

8:00 PM	Income	Customer Payments	Suspension work	+\$486.67
8:00 PM	Expense	Groceries	Aldi - weekly shopping	-\$96.62
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$8.10

Wednesday, July 23rd 2025

8:00 PM	Income	Cash Sales	Quick repair cash	+\$129.64
8:00 PM	Expense	Tools & Equipment	Snap-On - ratchet	-\$392.94
8:00 PM	Expense	Personal Gas	Exxon - gas	-\$65.83
8:00 PM	Expense	Personal Gas	Exxon - gas	-\$41.79
8:00 PM	Expense	Entertainment	Gaming	-\$58.79

Tuesday, July 22nd 2025

8:00 PM	Income	Cash Sales	Used part sale	+\$113.89
8:00 PM	Expense	Clothing	Amazon - shoes	-\$83.34
8:00 PM	Expense	Entertainment	Movie tickets	-\$34.99

Monday, July 21st 2025

8:00 PM	Income	Customer Payments	Exhaust system repair	+\$275.20
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Sunday, July 20th 2025

8:00 PM	Income	Customer Payments	Suspension work	+\$779.25
8:00 PM	Expense	Personal Gas	Shell - gas	-\$52.75

Saturday, July 19th 2025

8:00 PM	Income	Customer Payments	Exhaust system repair	+\$295.25
8:00 PM	Expense	Parts & Supplies	AutoZone - brake pads	-\$137.01
8:00 PM	Expense	Business Vehicle	Gas - work truck	-\$92.20

Friday, July 18th 2025

8:00 PM	Expense	Parts & Supplies	AutoZone - brake pads	-\$67.27
8:00 PM	Expense	Parts & Supplies	Advance Auto - belts	-\$82.21
8:00 PM	Expense	Medical	CVS - medical supplies	-\$25.71

Thursday, July 17th 2025

8:00 PM	Income	Customer Payments	AC repair	+\$369.18
8:00 PM	Expense	Clothing	Walmart - work clothes	-\$50.60

Wednesday, July 16th 2025

8:00 PM	Income	Customer Payments	Oil change + tire rotation	+\$98.39
8:00 PM	Income	Customer Payments	Battery replacement	+\$173.26
8:00 PM	Expense	Coffee Shop	Local cafe	-\$11.33
8:00 PM	Expense	Personal Gas	Exxon - gas	-\$53.00

Tuesday, July 15th 2025

8:00 PM	Expense	Parts & Supplies	AutoZone - fluids	-\$77.08
8:00 PM	Expense	Groceries	Walmart - groceries	-\$89.81
8:00 PM	Expense	Coffee Shop	Starbucks	-\$9.37

Monday, July 14th 2025

8:00 PM	Income	Cash Sales	Diagnostic cash payment	+\$78.78
8:00 PM	Expense	Groceries	Target - household	-\$84.69

Sunday, July 13th 2025

8:00 PM	Income	Customer Payments	Engine diagnostic	+\$183.14
8:00 PM	Income	Customer Payments	Alignment service	+\$123.15

Saturday, July 12th 2025

8:00 PM	Income	Customer Payments	Suspension work	+\$728.72
8:00 PM	Income	Cash Sales	Diagnostic cash payment	+\$61.40

Friday, July 11th 2025

8:00 PM	Income	Customer Payments	Oil change + tire rotation	+\$98.79
8:00 PM	Expense	Parts & Supplies	NAPA - spark plugs	-\$71.78

Thursday, July 10th 2025

8:00 PM	Income	Customer Payments	Brake job - Honda Civic	+\$439.11
8:00 PM	Expense	Business Vehicle	Gas - work truck	-\$91.53
8:00 PM	Expense	Groceries	Costco - bulk items	-\$170.50
8:00 PM	Expense	Restaurants	McDonalds	-\$13.04
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$7.80

Wednesday, July 9th 2025

8:00 PM	Expense	Business Phone	Business Phone	-\$80.00
8:00 PM	Expense	Personal Phone	Personal Phone	-\$50.00
8:00 PM	Income	Customer Payments	AC repair	+\$586.21
8:00 PM	Expense	Parts & Supplies	AutoZone - brake pads	-\$76.61
8:00 PM	Expense	Personal Gas	Shell - gas	-\$62.67

Tuesday, July 8th 2025

8:00 PM	Income	Customer Payments	Engine diagnostic	+\$193.30
8:00 PM	Expense	Parts & Supplies	Advance Auto - belts	-\$118.25
8:00 PM	Expense	Restaurants	Local diner	-\$36.62
8:00 PM	Expense	Clothing	Amazon - shoes	-\$128.61

Monday, July 7th 2025

8:00 PM	Expense	Parts & Supplies	AutoZone - fluids	-\$61.58
8:00 PM	Expense	Advertising	Local flyers	-\$47.38

Sunday, July 6th 2025

8:00 PM	Expense	Groceries	Walmart - groceries	-\$147.88
8:00 PM	Expense	Restaurants	Pizza Hut	-\$26.38

Saturday, July 5th 2025

8:00 PM	Income	Cash Sales	Diagnostic cash payment	+\$86.77
8:00 PM	Expense	Groceries	Walmart - groceries	-\$129.88

Friday, July 4th 2025

8:00 PM	Expense	Shop Utilities	Shop Utilities	-\$180.00
8:00 PM	Expense	Home Utilities	Home Utilities	-\$150.00
8:00 PM	Income	Customer Payments	AC repair	+\$400.43
8:00 PM	Expense	Business Vehicle	Truck maintenance	-\$196.87
8:00 PM	Expense	Advertising	Google Ads	-\$159.66
8:00 PM	Expense	Restaurants	McDonalds	-\$22.39
8:00 PM	Expense	Coffee Shop	Local cafe	-\$9.65
8:00 PM	Expense	Medical	Pharmacy - prescriptions	-\$86.78

Thursday, July 3rd 2025

8:00 PM	Expense	Tools & Equipment	Tool repair	-\$124.26
8:00 PM	Expense	Business Vehicle	Gas - work truck	-\$86.64
8:00 PM	Expense	Coffee Shop	Starbucks	-\$5.17

Wednesday, July 2nd 2025

8:00 PM	Expense	Parts & Supplies	O'Reilly - oil filters	-\$62.59
8:00 PM	Expense	Coffee Shop	Local cafe	-\$8.39

Tuesday, July 1st 2025

8:00 PM	Expense	Parts & Supplies	Advance Auto - belts	-\$63.03
8:00 PM	Expense	Groceries	Walmart - groceries	-\$123.69
8:00 PM	Expense	Restaurants	Pizza Hut	-\$29.13
8:00 PM	Expense	Personal Gas	Exxon - gas	-\$43.04

Monday, June 30th 2025

8:00 PM	Expense	Shop Rent	Shop Rent	-\$800.00
8:00 PM	Expense	Insurance	Shop Insurance	-\$250.00
8:00 PM	Expense	Home Rent	Home Rent	-\$1200.00
8:00 PM	Expense	Groceries	Aldi - weekly shopping	-\$105.90
8:00 PM	Expense	Restaurants	McDonalds	-\$24.60
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$7.69
8:00 PM	Expense	Personal Gas	BP - gas	-\$42.83
8:00 PM	Expense	Entertainment	Gaming	-\$55.74

Friday, June 27th 2025

8:00 PM	Expense	Business Vehicle	Truck maintenance	-\$288.02
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Thursday, June 26th 2025

8:00 PM	Income	Customer Payments	Brake job - Honda Civic	+\$338.66
8:00 PM	Income	Customer Payments	Full tune-up	+\$210.48
8:00 PM	Expense	Personal Gas	Exxon - gas	-\$40.32
8:00 PM	Expense	Medical	CVS - medical supplies	-\$56.37

Wednesday, June 25th 2025

8:00 PM	Income	Customer Payments	Exhaust system repair	+\$495.95
8:00 PM	Expense	Restaurants	Local diner	-\$20.28
8:00 PM	Expense	Personal Gas	Shell - gas	-\$60.30

Tuesday, June 24th 2025

8:00 PM	Income	Customer Payments	Battery replacement	+\$133.72
8:00 PM	Expense	Advertising	Local flyers	-\$39.59
8:00 PM	Expense	Restaurants	McDonalds	-\$21.67

Monday, June 23rd 2025

8:00 PM	Expense	Tools & Equipment	Harbor Freight - socket set	-\$141.95
8:00 PM	Expense	Entertainment	Movie tickets	-\$25.70

Sunday, June 22nd 2025

8:00 PM	Expense	Parts & Supplies	AutoZone - fluids	-\$70.01
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$9.00

Saturday, June 21st 2025

8:00 PM	Income	Customer Payments	Exhaust system repair	+\$475.17
8:00 PM	Expense	Parts & Supplies	NAPA - spark plugs	-\$43.35
8:00 PM	Expense	Groceries	Costco - bulk items	-\$228.25
8:00 PM	Expense	Coffee Shop	Local cafe	-\$8.65
8:00 PM	Expense	Personal Gas	Exxon - gas	-\$42.53
8:00 PM	Expense	Clothing	Walmart - work clothes	-\$50.83

Friday, June 20th 2025

8:00 PM	Expense	Restaurants	Pizza Hut	-\$37.78
8:00 PM	Expense	Clothing	Walmart - work clothes	-\$93.43

Thursday, June 19th 2025

8:00 PM	Income	Customer Payments	Exhaust system repair	+\$306.56
8:00 PM	Expense	Tools & Equipment	Harbor Freight - socket set	-\$139.51

Wednesday, June 18th 2025

8:00 PM	Income	Customer Payments	Alignment service	+\$123.47
8:00 PM	Income	Cash Sales	Diagnostic cash payment	+\$85.49
8:00 PM	Expense	Business Vehicle	Gas - work truck	-\$81.35
8:00 PM	Expense	Personal Gas	BP - gas	-\$69.56

Tuesday, June 17th 2025

8:00 PM	Income	Cash Sales	Diagnostic cash payment	+\$96.62
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Monday, June 16th 2025

8:00 PM	Income	Customer Payments	Exhaust system repair	+\$281.11
8:00 PM	Income	Cash Sales	Diagnostic cash payment	+\$93.23
8:00 PM	Expense	Parts & Supplies	AutoZone - fluids	-\$58.41
8:00 PM	Expense	Parts & Supplies	O'Reilly - oil filters	-\$72.27
8:00 PM	Expense	Coffee Shop	Starbucks	-\$6.56
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$4.20
8:00 PM	Expense	Entertainment	Gaming	-\$39.65

Sunday, June 15th 2025

8:00 PM	Income	Customer Payments	Transmission repair	+\$1134.95
8:00 PM	Expense	Parts & Supplies	Advance Auto - belts	-\$93.39
8:00 PM	Expense	Coffee Shop	Local cafe	-\$10.04

Saturday, June 14th 2025

8:00 PM	Income	Customer Payments	Suspension work	+\$757.36
8:00 PM	Income	Customer Payments	AC repair	+\$333.80
8:00 PM	Expense	Parts & Supplies	Advance Auto - belts	-\$101.45

Friday, June 13th 2025

8:00 PM	Expense	Parts & Supplies	NAPA - spark plugs	-\$47.36
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Thursday, June 12th 2025

8:00 PM	Expense	Groceries	Walmart - groceries	-\$117.58
8:00 PM	Expense	Groceries	Costco - bulk items	-\$221.14
8:00 PM	Expense	Entertainment	Movie tickets	-\$52.06

Wednesday, June 11th 2025

8:00 PM	Income	Customer Payments	AC repair	+\$381.99
8:00 PM	Income	Customer Payments	Exhaust system repair	+\$361.35
8:00 PM	Income	Customer Payments	Full tune-up	+\$311.18
8:00 PM	Income	Cash Sales	Quick repair cash	+\$171.95
8:00 PM	Expense	Coffee Shop	Starbucks	-\$6.47
8:00 PM	Expense	Coffee Shop	Local cafe	-\$8.31

Tuesday, June 10th 2025

8:00 PM	Income	Customer Payments	Oil change + tire rotation	+\$88.77
8:00 PM	Income	Customer Payments	AC repair	+\$450.64
8:00 PM	Expense	Parts & Supplies	NAPA - spark plugs	-\$82.58
8:00 PM	Expense	Parts & Supplies	NAPA - spark plugs	-\$84.09
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$5.03
8:00 PM	Expense	Clothing	Target - clothing	-\$66.10
8:00 PM	Expense	Entertainment	Movie tickets	-\$39.88

Monday, June 9th 2025

8:00 PM	Expense	Business Phone	Business Phone	-\$80.00
8:00 PM	Expense	Personal Phone	Personal Phone	-\$50.00
8:00 PM	Expense	Business Vehicle	Truck maintenance	-\$215.15
8:00 PM	Expense	Groceries	Costco - bulk items	-\$293.56
8:00 PM	Expense	Restaurants	Local diner	-\$26.93

Sunday, June 8th 2025

8:00 PM	Expense	Personal Gas	Exxon - gas	-\$68.59
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Saturday, June 7th 2025

8:00 PM	Income	Customer Payments	Engine diagnostic	+\$263.80
8:00 PM	Expense	Groceries	Target - household	-\$43.94
8:00 PM	Expense	Groceries	Target - household	-\$54.53
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$7.03
8:00 PM	Expense	Personal Gas	BP - gas	-\$41.34

Thursday, June 5th 2025

8:00 PM	Expense	Groceries	Costco - bulk items	-\$282.43
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Wednesday, June 4th 2025

8:00 PM	Expense	Shop Utilities	Shop Utilities	-\$180.00
8:00 PM	Expense	Home Utilities	Home Utilities	-\$150.00
8:00 PM	Income	Customer Payments	Engine diagnostic	+\$254.34
8:00 PM	Expense	Parts & Supplies	AutoZone - fluids	-\$51.25
8:00 PM	Expense	Restaurants	McDonalds	-\$20.66
8:00 PM	Expense	Personal Gas	BP - gas	-\$66.82

Monday, June 2nd 2025

8:00 PM	Income	Customer Payments	Engine diagnostic	+\$228.99
8:00 PM	Expense	Groceries	Walmart - groceries	-\$134.70
8:00 PM	Expense	Medical	Doctor copay	-\$66.91

Sunday, June 1st 2025

8:00 PM	Income	Customer Payments	Transmission repair	+\$855.14
8:00 PM	Expense	Restaurants	Olive Garden - family dinner	-\$67.38

Saturday, May 31st 2025

8:00 PM	Expense	Shop Rent	Shop Rent	-\$800.00
8:00 PM	Expense	Insurance	Shop Insurance	-\$250.00
8:00 PM	Expense	Home Rent	Home Rent	-\$1200.00
8:00 PM	Income	Cash Sales	Used part sale	+\$142.19
8:00 PM	Expense	Business Vehicle	Truck maintenance	-\$176.68
8:00 PM	Expense	Advertising	Google Ads	-\$104.08
8:00 PM	Expense	Coffee Shop	Local cafe	-\$14.88
8:00 PM	Expense	Personal Gas	Exxon - gas	-\$53.57

Monday, May 26th 2025

8:00 PM	Expense	Business Vehicle	Truck maintenance	-\$238.98
8:00 PM	Expense	Coffee Shop	Local cafe	-\$11.45

Sunday, May 25th 2025

8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$4.48
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Saturday, May 24th 2025

8:00 PM	Expense	Parts & Supplies	Amazon - bulk supplies	-\$253.97
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Friday, May 23rd 2025

8:00 PM	Expense	Parts & Supplies	AutoZone - brake pads	-\$89.67
8:00 PM	Expense	Restaurants	Chipotle	-\$22.47

Thursday, May 22nd 2025

8:00 PM	Income	Customer Payments	Brake job - Honda Civic	+\$251.56
8:00 PM	Expense	Coffee Shop	Local cafe	-\$12.16

Wednesday, May 21st 2025

8:00 PM	Income	Customer Payments	Full tune-up	+\$361.46
8:00 PM	Income	Customer Payments	Alignment service	+\$106.67
8:00 PM	Expense	Personal Gas	Exxon - gas	-\$62.63
8:00 PM	Expense	Personal Gas	Shell - gas	-\$63.50
8:00 PM	Expense	Entertainment	Netflix subscription	-\$19.63

Tuesday, May 20th 2025

8:00 PM	Expense	Groceries	Walmart - groceries	-\$106.53
8:00 PM	Expense	Groceries	Aldi - weekly shopping	-\$66.78

Monday, May 19th 2025

8:00 PM	Income	Customer Payments	Transmission repair	+\$824.47
8:00 PM	Income	Customer Payments	Exhaust system repair	+\$327.93
8:00 PM	Expense	Parts & Supplies	Amazon - bulk supplies	-\$107.71
8:00 PM	Expense	Tools & Equipment	Snap-On - ratchet	-\$258.78
8:00 PM	Expense	Restaurants	McDonalds	-\$11.70
8:00 PM	Expense	Coffee Shop	Starbucks	-\$7.61
8:00 PM	Expense	Personal Gas	BP - gas	-\$42.55

Sunday, May 18th 2025

8:00 PM	Income	Customer Payments	Battery replacement	+\$190.11
8:00 PM	Expense	Parts & Supplies	Advance Auto - belts	-\$93.41
8:00 PM	Expense	Parts & Supplies	Amazon - bulk supplies	-\$293.72
8:00 PM	Expense	Advertising	Facebook Ads	-\$90.16
8:00 PM	Expense	Groceries	Costco - bulk items	-\$200.30
8:00 PM	Expense	Entertainment	Gaming	-\$20.17

Saturday, May 17th 2025

8:00 PM	Income	Customer Payments	Exhaust system repair	+\$397.10
8:00 PM	Income	Customer Payments	Transmission repair	+\$1046.10
8:00 PM	Expense	Parts & Supplies	Amazon - bulk supplies	-\$143.27
8:00 PM	Expense	Parts & Supplies	Amazon - bulk supplies	-\$160.66
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$7.54

Friday, May 16th 2025

8:00 PM	Income	Cash Sales	Quick repair cash	+\$135.36
8:00 PM	Income	Cash Sales	Quick repair cash	+\$193.91
8:00 PM	Expense	Parts & Supplies	NAPA - spark plugs	-\$48.22
8:00 PM	Expense	Restaurants	Olive Garden - family dinner	-\$95.70

Thursday, May 15th 2025

8:00 PM	Income	Customer Payments	Alignment service	+\$138.53
8:00 PM	Income	Customer Payments	Battery replacement	+\$170.57
8:00 PM	Income	Customer Payments	AC repair	+\$439.03
8:00 PM	Expense	Parts & Supplies	O'Reilly - oil filters	-\$43.73
8:00 PM	Expense	Restaurants	Local diner	-\$34.45
8:00 PM	Expense	Coffee Shop	Local cafe	-\$14.91

Wednesday, May 14th 2025

8:00 PM	Expense	Business Vehicle	Gas - work truck	-\$96.85
8:00 PM	Expense	Groceries	Aldi - weekly shopping	-\$72.95

8:00 PM	Expense	Groceries	Target - household	-\$81.94
8:00 PM	Expense	Entertainment	Netflix subscription	-\$17.82

Tuesday, May 13th 2025

8:00 PM	Income	Customer Payments	Oil change + tire rotation	+\$113.99
8:00 PM	Income	Customer Payments	AC repair	+\$526.97
8:00 PM	Expense	Groceries	Aldi - weekly shopping	-\$105.84
8:00 PM	Expense	Clothing	Amazon - shoes	-\$119.13

Monday, May 12th 2025

8:00 PM	Expense	Clothing	Walmart - work clothes	-\$83.30
8:00 PM	Expense	Entertainment	Netflix subscription	-\$17.59

Sunday, May 11th 2025

8:00 PM	Expense	Personal Gas	BP - gas	-\$50.82
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Saturday, May 10th 2025

8:00 PM	Income	Customer Payments	Transmission repair	+\$1097.68
8:00 PM	Expense	Tools & Equipment	Snap-On - ratchet	-\$253.73
8:00 PM	Expense	Restaurants	Chipotle	-\$22.05
8:00 PM	Expense	Clothing	Amazon - shoes	-\$67.05
8:00 PM	Expense	Medical	Pharmacy - prescriptions	-\$38.01

Friday, May 9th 2025

8:00 PM	Expense	Business Phone	Business Phone	-\$80.00
8:00 PM	Expense	Personal Phone	Personal Phone	-\$50.00
8:00 PM	Income	Customer Payments	Oil change + tire rotation	+\$102.28
8:00 PM	Income	Customer Payments	Brake job - Honda Civic	+\$429.05
8:00 PM	Expense	Advertising	Google Ads	-\$149.18
8:00 PM	Expense	Personal Gas	BP - gas	-\$65.16

Thursday, May 8th 2025

8:00 PM	Income	Customer Payments	Full tune-up	+\$289.01
8:00 PM	Income	Cash Sales	Used part sale	+\$142.84
8:00 PM	Expense	Groceries	Aldi - weekly shopping	-\$102.33
8:00 PM	Expense	Groceries	Costco - bulk items	-\$238.01
8:00 PM	Expense	Coffee Shop	Local cafe	-\$11.86

Wednesday, May 7th 2025

8:00 PM	Income	Cash Sales	Used part sale	+\$78.23
8:00 PM	Expense	Business Vehicle	Truck maintenance	-\$185.49

Sunday, May 4th 2025

8:00 PM	Expense	Shop Utilities	Shop Utilities	-\$180.00
8:00 PM	Expense	Home Utilities	Home Utilities	-\$150.00

8:00 PM	Expense	Parts & Supplies	O'Reilly - oil filters	-\$35.88
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$6.69
8:00 PM	Expense	Medical	Pharmacy - prescriptions	-\$64.00

Saturday, May 3rd 2025

8:00 PM	Income	Customer Payments	AC repair	+\$375.89
8:00 PM	Income	Cash Sales	Diagnostic cash payment	+\$63.34

Friday, May 2nd 2025

8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$8.84
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Thursday, May 1st 2025

8:00 PM	Income	Customer Payments	Exhaust system repair	+\$425.12
8:00 PM	Income	Customer Payments	Brake job - Honda Civic	+\$296.49
8:00 PM	Expense	Business Vehicle	Truck maintenance	-\$232.77
8:00 PM	Expense	Restaurants	McDonalds	-\$12.84
8:00 PM	Expense	Personal Gas	BP - gas	-\$50.28
8:00 PM	Expense	Personal Gas	Shell - gas	-\$61.07

Wednesday, April 30th 2025

8:00 PM	Expense	Shop Rent	Shop Rent	-\$800.00
8:00 PM	Expense	Insurance	Shop Insurance	-\$250.00
8:00 PM	Expense	Home Rent	Home Rent	-\$1200.00
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$8.54
8:00 PM	Expense	Personal Gas	Exxon - gas	-\$40.14

Sunday, April 27th 2025

8:00 PM	Income	Customer Payments	Exhaust system repair	+\$276.10
8:00 PM	Expense	Parts & Supplies	NAPA - filters	-\$145.58
8:00 PM	Expense	Groceries	Aldi - weekly shopping	-\$97.78
8:00 PM	Expense	Coffee Shop	Local cafe	-\$13.85
8:00 PM	Expense	Entertainment	Movie tickets	-\$35.12

Saturday, April 26th 2025

8:00 PM	Income	Customer Payments	Alignment service	+\$112.41
8:00 PM	Income	Customer Payments	Battery replacement	+\$131.71
8:00 PM	Expense	Groceries	Target - household	-\$89.18
8:00 PM	Expense	Groceries	Aldi - weekly shopping	-\$115.01

Friday, April 25th 2025

8:00 PM	Income	Customer Payments	Transmission repair	+\$1027.64
8:00 PM	Income	Customer Payments	Alignment service	+\$109.83
8:00 PM	Income	Cash Sales	Used part sale	+\$139.80
8:00 PM	Expense	Parts & Supplies	Advance Auto - belts	-\$102.12
8:00 PM	Expense	Groceries	Aldi - weekly shopping	-\$72.83

8:00 PM	Expense	Restaurants	Local diner	-\$39.05
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Thursday, April 24th 2025

8:00 PM	Expense	Personal Gas	BP - gas	-\$44.17
8:00 PM	Expense	Medical	Doctor copay	-\$68.90

Tuesday, April 22nd 2025

8:00 PM	Expense	Advertising	Google Ads	-\$123.23
8:00 PM	Expense	Advertising	Local flyers	-\$58.73
8:00 PM	Expense	Restaurants	Olive Garden - family dinner	-\$60.69
8:00 PM	Expense	Clothing	Amazon - shoes	-\$98.92
8:00 PM	Expense	Entertainment	Movie tickets	-\$28.03

Monday, April 21st 2025

8:00 PM	Expense	Coffee Shop	Starbucks	-\$7.74
8:00 PM	Expense	Personal Gas	Exxon - gas	-\$45.89

Sunday, April 20th 2025

8:00 PM	Income	Customer Payments	Oil change + tire rotation	+\$107.82
8:00 PM	Income	Cash Sales	Quick repair cash	+\$106.67

Saturday, April 19th 2025

8:00 PM	Expense	Coffee Shop	Starbucks	-\$7.45
8:00 PM	Expense	Personal Gas	BP - gas	-\$65.14

Friday, April 18th 2025

8:00 PM	Expense	Parts & Supplies	NAPA - filters	-\$111.00
8:00 PM	Expense	Business Vehicle	Gas - work truck	-\$94.39

Thursday, April 17th 2025

8:00 PM	Income	Customer Payments	Suspension work	+\$522.14
8:00 PM	Expense	Restaurants	Chipotle	-\$23.83

Wednesday, April 16th 2025

8:00 PM	Expense	Personal Gas	BP - gas	-\$60.86
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Tuesday, April 15th 2025

8:00 PM	Income	Customer Payments	Transmission repair	+\$905.70
8:00 PM	Expense	Groceries	Aldi - weekly shopping	-\$66.55
8:00 PM	Expense	Coffee Shop	Local cafe	-\$14.99
8:00 PM	Expense	Medical	Pharmacy - prescriptions	-\$68.42

Monday, April 14th 2025

8:00 PM	Income	Cash Sales	Used part sale	+\$143.42
8:00 PM	Expense	Parts & Supplies	Amazon - bulk supplies	-\$204.24
8:00 PM	Expense	Clothing	Amazon - shoes	-\$85.21
8:00 PM	Expense	Entertainment	Movie tickets	-\$54.15

Sunday, April 13th 2025

8:00 PM	Income	Customer Payments	Battery replacement	+\$134.72
8:00 PM	Income	Customer Payments	Oil change + tire rotation	+\$110.43
8:00 PM	Expense	Coffee Shop	Local cafe	-\$7.47
8:00 PM	Expense	Personal Gas	BP - gas	-\$65.03
8:00 PM	Expense	Personal Gas	Shell - gas	-\$56.77

Saturday, April 12th 2025

8:00 PM	Expense	Parts & Supplies	Advance Auto - belts	-\$66.22
8:00 PM	Expense	Business Vehicle	Gas - work truck	-\$88.09

Friday, April 11th 2025

8:00 PM	Income	Cash Sales	Used part sale	+\$132.96
8:00 PM	Expense	Coffee Shop	Starbucks	-\$10.48
8:00 PM	Expense	Personal Gas	Shell - gas	-\$62.06

Thursday, April 10th 2025

8:00 PM	Expense	Parts & Supplies	NAPA - filters	-\$140.54
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Wednesday, April 9th 2025

8:00 PM	Expense	Business Phone	Business Phone	-\$80.00
8:00 PM	Expense	Personal Phone	Personal Phone	-\$50.00

Tuesday, April 8th 2025

8:00 PM	Income	Cash Sales	Quick repair cash	+\$171.16
8:00 PM	Expense	Business Vehicle	Truck maintenance	-\$211.28

Monday, April 7th 2025

8:00 PM	Expense	Business Vehicle	Gas - work truck	-\$90.64
8:00 PM	Expense	Coffee Shop	Local cafe	-\$9.94
8:00 PM	Expense	Coffee Shop	Starbucks	-\$6.07

Sunday, April 6th 2025

8:00 PM	Expense	Parts & Supplies	Advance Auto - belts	-\$78.35
8:00 PM	Expense	Tools & Equipment	Harbor Freight - socket set	-\$187.47

Saturday, April 5th 2025

8:00 PM	Income	Customer Payments	Oil change + tire rotation	+\$98.64
8:00 PM	Income	Customer Payments	Battery replacement	+\$137.86
8:00 PM	Income	Customer Payments	Battery replacement	+\$160.51
8:00 PM	Expense	Tools & Equipment	Tool repair	-\$61.11
8:00 PM	Expense	Restaurants	McDonalds	-\$12.17
8:00 PM	Expense	Entertainment	Netflix subscription	-\$16.43

Friday, April 4th 2025

8:00 PM	Expense	Shop Utilities	Shop Utilities	-\$180.00
8:00 PM	Expense	Home Utilities	Home Utilities	-\$150.00
8:00 PM	Expense	Parts & Supplies	Amazon - bulk supplies	-\$281.96
8:00 PM	Expense	Groceries	Walmart - groceries	-\$87.93
8:00 PM	Expense	Coffee Shop	Starbucks	-\$6.60
8:00 PM	Expense	Clothing	Target - clothing	-\$40.82

Thursday, April 3rd 2025

8:00 PM	Expense	Groceries	Costco - bulk items	-\$190.15
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Wednesday, April 2nd 2025

8:00 PM	Income	Customer Payments	Brake job - Honda Civic	+\$301.64
8:00 PM	Income	Customer Payments	Suspension work	+\$476.40
8:00 PM	Expense	Restaurants	Chipotle	-\$15.54

Tuesday, April 1st 2025

8:00 PM	Income	Customer Payments	Exhaust system repair	+\$428.42
8:00 PM	Expense	Parts & Supplies	Amazon - bulk supplies	-\$191.86
8:00 PM	Expense	Restaurants	Chipotle	-\$22.66
8:00 PM	Expense	Coffee Shop	Starbucks	-\$5.87
8:00 PM	Expense	Personal Gas	Shell - gas	-\$64.47

Monday, March 31st 2025

8:00 PM	Expense	Shop Rent	Shop Rent	-\$800.00
8:00 PM	Expense	Insurance	Shop Insurance	-\$250.00
8:00 PM	Expense	Home Rent	Home Rent	-\$1200.00
8:00 PM	Income	Customer Payments	Full tune-up	+\$392.40
8:00 PM	Income	Customer Payments	Brake job - Honda Civic	+\$351.87
8:00 PM	Income	Customer Payments	Full tune-up	+\$247.82
8:00 PM	Income	Customer Payments	Battery replacement	+\$181.00
8:00 PM	Expense	Parts & Supplies	O'Reilly - oil filters	-\$42.81
8:00 PM	Expense	Groceries	Target - household	-\$86.81

Thursday, March 27th 2025

8:00 PM	Expense	Entertainment	Movie tickets	-\$32.79
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Wednesday, March 26th 2025

8:00 PM	Income	Customer Payments	Oil change + tire rotation	+\$116.95
8:00 PM	Income	Cash Sales	Diagnostic cash payment	+\$84.21
8:00 PM	Expense	Coffee Shop	Starbucks	-\$10.67

Monday, March 24th 2025

8:00 PM	Expense	Medical	Pharmacy - prescriptions	-\$82.16
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Sunday, March 23rd 2025

8:00 PM	Income	Customer Payments	Engine diagnostic	+\$249.02
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$8.87
8:00 PM	Expense	Personal Gas	Shell - gas	-\$41.26
8:00 PM	Expense	Clothing	Amazon - shoes	-\$93.77

Saturday, March 22nd 2025

8:00 PM	Expense	Business Vehicle	Truck maintenance	-\$147.39
8:00 PM	Expense	Groceries	Aldi - weekly shopping	-\$75.61
8:00 PM	Expense	Groceries	Target - household	-\$90.90
8:00 PM	Expense	Coffee Shop	Local cafe	-\$9.91
8:00 PM	Expense	Coffee Shop	Starbucks	-\$10.98

Friday, March 21st 2025

8:00 PM	Income	Customer Payments	Full tune-up	+\$263.61
8:00 PM	Expense	Tools & Equipment	Milwaukee - drill	-\$417.22
8:00 PM	Expense	Personal Gas	Shell - gas	-\$62.25

Thursday, March 20th 2025

8:00 PM	Income	Customer Payments	Engine diagnostic	+\$162.87
8:00 PM	Income	Customer Payments	Alignment service	+\$119.82
8:00 PM	Expense	Parts & Supplies	AutoZone - fluids	-\$45.90
8:00 PM	Expense	Parts & Supplies	AutoZone - fluids	-\$41.36
8:00 PM	Expense	Parts & Supplies	AutoZone - fluids	-\$85.45
8:00 PM	Expense	Tools & Equipment	Milwaukee - drill	-\$214.49

Wednesday, March 19th 2025

8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$9.84
8:00 PM	Expense	Coffee Shop	Starbucks	-\$6.01

Tuesday, March 18th 2025

8:00 PM	Expense	Personal Gas	BP - gas	-\$55.23
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Monday, March 17th 2025

8:00 PM	Income	Customer Payments	Brake job - Honda Civic	+\$318.04
8:00 PM	Income	Customer Payments	AC repair	+\$370.68

8:00 PM	Income	Customer Payments	Exhaust system repair	+\$284.71
8:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$6.93
8:00 PM	Expense	Personal Gas	BP - gas	-\$67.63
8:00 PM	Expense	Medical	Doctor copay	-\$60.94

Sunday, March 16th 2025

8:00 PM	Income	Customer Payments	Transmission repair	+\$1185.34
8:00 PM	Expense	Parts & Supplies	O'Reilly - oil filters	-\$32.30
8:00 PM	Expense	Personal Gas	Shell - gas	-\$41.51

Saturday, March 15th 2025

8:00 PM	Income	Customer Payments	Full tune-up	+\$217.70
8:00 PM	Expense	Parts & Supplies	NAPA - filters	-\$74.82
8:00 PM	Expense	Groceries	Target - household	-\$40.15
8:00 PM	Expense	Restaurants	McDonalds	-\$18.46

Friday, March 14th 2025

8:00 PM	Income	Customer Payments	Transmission repair	+\$957.42
8:00 PM	Expense	Advertising	Local flyers	-\$74.28
8:00 PM	Expense	Restaurants	Olive Garden - family dinner	-\$79.15

Thursday, March 13th 2025

8:00 PM	Income	Cash Sales	Quick repair cash	+\$163.54
8:00 PM	Expense	Business Vehicle	Truck maintenance	-\$290.19

Wednesday, March 12th 2025

8:00 PM	Expense	Restaurants	Pizza Hut	-\$46.64
8:00 PM	Expense	Personal Gas	BP - gas	-\$52.74
8:00 PM	Expense	Entertainment	Netflix subscription	-\$16.47

Tuesday, March 11th 2025

8:00 PM	Income	Customer Payments	Engine diagnostic	+\$295.54
8:00 PM	Income	Customer Payments	Transmission repair	+\$1058.81
8:00 PM	Income	Customer Payments	Engine diagnostic	+\$255.26
8:00 PM	Expense	Parts & Supplies	AutoZone - fluids	-\$60.35
8:00 PM	Expense	Groceries	Walmart - groceries	-\$96.02
8:00 PM	Expense	Clothing	Amazon - shoes	-\$133.55

Monday, March 10th 2025

8:00 PM	Expense	Advertising	Google Ads	-\$149.91
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Sunday, March 9th 2025

8:00 PM	Expense	Business Phone	Business Phone	-\$80.00
8:00 PM	Expense	Personal Phone	Personal Phone	-\$50.00
8:00 PM	Income	Customer Payments	Engine diagnostic	+\$272.13

8:00 PM	Expense	Restaurants	McDonalds	-\$14.41
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Saturday, March 8th 2025

7:00 PM	Income	Customer Payments	Alignment service	+\$147.98
7:00 PM	Expense	Business Vehicle	Gas - work truck	-\$70.44
7:00 PM	Expense	Groceries	Target - household	-\$93.50
7:00 PM	Expense	Restaurants	Local diner	-\$25.74

Friday, March 7th 2025

7:00 PM	Income	Cash Sales	Quick repair cash	+\$137.19
7:00 PM	Expense	Parts & Supplies	Advance Auto - belts	-\$64.93
7:00 PM	Expense	Business Vehicle	Truck maintenance	-\$149.39
7:00 PM	Expense	Groceries	Aldi - weekly shopping	-\$85.28

Thursday, March 6th 2025

7:00 PM	Expense	Parts & Supplies	Amazon - bulk supplies	-\$201.28
7:00 PM	Expense	Entertainment	Netflix subscription	-\$19.92

Wednesday, March 5th 2025

7:00 PM	Expense	Personal Gas	BP - gas	-\$50.72
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Tuesday, March 4th 2025

7:00 PM	Expense	Shop Utilities	Shop Utilities	-\$180.00
7:00 PM	Expense	Home Utilities	Home Utilities	-\$150.00
7:00 PM	Income	Customer Payments	Full tune-up	+\$382.37
7:00 PM	Expense	Parts & Supplies	AutoZone - brake pads	-\$111.23

Monday, March 3rd 2025

7:00 PM	Expense	Parts & Supplies	NAPA - filters	-\$90.63
7:00 PM	Expense	Personal Gas	BP - gas	-\$50.06

Sunday, March 2nd 2025

7:00 PM	Income	Customer Payments	Oil change + tire rotation	+\$84.50
7:00 PM	Income	Cash Sales	Used part sale	+\$55.20
7:00 PM	Expense	Restaurants	Olive Garden - family dinner	-\$98.72

Saturday, March 1st 2025

7:00 PM	Income	Customer Payments	AC repair	+\$552.87
7:00 PM	Expense	Groceries	Aldi - weekly shopping	-\$92.22
7:00 PM	Expense	Coffee Shop	Starbucks	-\$10.44
7:00 PM	Expense	Clothing	Target - clothing	-\$98.30
7:00 PM	Expense	Entertainment	Movie tickets	-\$29.32

Friday, February 28th 2025

7:00 PM	Expense	Shop Rent	Shop Rent	-\$800.00
7:00 PM	Expense	Insurance	Shop Insurance	-\$250.00
7:00 PM	Expense	Home Rent	Home Rent	-\$1200.00
7:00 PM	Income	Customer Payments	Brake job - Honda Civic	+\$341.71
7:00 PM	Income	Cash Sales	Diagnostic cash payment	+\$70.72
7:00 PM	Expense	Groceries	Walmart - groceries	-\$96.87
7:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$4.34
7:00 PM	Expense	Coffee Shop	Starbucks	-\$6.74

Thursday, February 27th 2025

7:00 PM	Expense	Coffee Shop	Local cafe	-\$14.62
7:00 PM	Expense	Clothing	Walmart - work clothes	-\$56.30

Wednesday, February 26th 2025

7:00 PM	Income	Customer Payments	AC repair	+\$309.24
7:00 PM	Expense	Business Vehicle	Gas - work truck	-\$71.34
7:00 PM	Expense	Entertainment	Netflix subscription	-\$15.91

Tuesday, February 25th 2025

7:00 PM	Income	Customer Payments	AC repair	+\$433.80
7:00 PM	Income	Customer Payments	Battery replacement	+\$139.31
7:00 PM	Expense	Groceries	Aldi - weekly shopping	-\$110.29

Monday, February 24th 2025

7:00 PM	Income	Customer Payments	Battery replacement	+\$172.02
7:00 PM	Expense	Personal Gas	Exxon - gas	-\$64.16
7:00 PM	Expense	Entertainment	Movie tickets	-\$51.33
7:00 PM	Expense	Medical	Doctor copay	-\$67.53

Saturday, February 22nd 2025

7:00 PM	Income	Customer Payments	Full tune-up	+\$340.52
7:00 PM	Income	Customer Payments	AC repair	+\$336.24
7:00 PM	Income	Cash Sales	Diagnostic cash payment	+\$70.91
7:00 PM	Expense	Restaurants	Pizza Hut	-\$36.50

Friday, February 21st 2025

7:00 PM	Income	Customer Payments	Exhaust system repair	+\$272.04
7:00 PM	Expense	Parts & Supplies	AutoZone - brake pads	-\$74.54
7:00 PM	Expense	Business Vehicle	Truck maintenance	-\$273.68

Thursday, February 20th 2025

7:00 PM	Expense	Groceries	Walmart - groceries	-\$141.07
7:00 PM	Expense	Groceries	Costco - bulk items	-\$158.77

7:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$4.82
7:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$8.29
7:00 PM	Expense	Entertainment	Movie tickets	-\$38.69

Wednesday, February 19th 2025

7:00 PM	Income	Customer Payments	Brake job - Honda Civic	+\$349.11
7:00 PM	Income	Customer Payments	Suspension work	+\$450.05
7:00 PM	Income	Cash Sales	Used part sale	+\$119.30
7:00 PM	Expense	Business Vehicle	Truck maintenance	-\$158.90

Tuesday, February 18th 2025

7:00 PM	Expense	Groceries	Target - household	-\$72.14
7:00 PM	Expense	Restaurants	McDonalds	-\$10.47
7:00 PM	Expense	Personal Gas	BP - gas	-\$64.39

Monday, February 17th 2025

7:00 PM	Expense	Parts & Supplies	O'Reilly - oil filters	-\$61.49
7:00 PM	Expense	Tools & Equipment	Harbor Freight - socket set	-\$172.35
7:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$4.54
7:00 PM	Expense	Personal Gas	Exxon - gas	-\$44.50

Sunday, February 16th 2025

7:00 PM	Income	Customer Payments	Transmission repair	+\$1160.88
7:00 PM	Expense	Parts & Supplies	O'Reilly - oil filters	-\$69.73
7:00 PM	Expense	Personal Gas	Shell - gas	-\$45.56

Saturday, February 15th 2025

7:00 PM	Expense	Coffee Shop	Local cafe	-\$6.85
7:00 PM	Expense	Clothing	Amazon - shoes	-\$140.75

Friday, February 14th 2025

7:00 PM	Income	Customer Payments	Exhaust system repair	+\$341.65
7:00 PM	Expense	Groceries	Walmart - groceries	-\$93.51

Thursday, February 13th 2025

7:00 PM	Expense	Parts & Supplies	AutoZone - fluids	-\$86.53
7:00 PM	Expense	Advertising	Facebook Ads	-\$136.81
7:00 PM	Expense	Restaurants	Pizza Hut	-\$40.47

Wednesday, February 12th 2025

7:00 PM	Income	Customer Payments	Engine diagnostic	+\$224.01
7:00 PM	Expense	Groceries	Aldi - weekly shopping	-\$103.32
7:00 PM	Expense	Coffee Shop	Starbucks	-\$9.19
7:00 PM	Expense	Coffee Shop	Local cafe	-\$8.49
7:00 PM	Expense	Coffee Shop	Local cafe	-\$11.26

Tuesday, February 11th 2025

7:00 PM	Income	Cash Sales	Quick repair cash	+\$89.31
7:00 PM	Expense	Restaurants	Local diner	-\$32.54

Monday, February 10th 2025

7:00 PM	Income	Customer Payments	Alignment service	+\$142.49
7:00 PM	Expense	Parts & Supplies	Advance Auto - belts	-\$111.93
7:00 PM	Expense	Groceries	Aldi - weekly shopping	-\$60.58
7:00 PM	Expense	Restaurants	Chipotle	-\$15.16

Sunday, February 9th 2025

7:00 PM	Expense	Business Phone	Business Phone	-\$80.00
7:00 PM	Expense	Personal Phone	Personal Phone	-\$50.00
7:00 PM	Income	Customer Payments	Oil change + tire rotation	+\$104.26
7:00 PM	Expense	Restaurants	Olive Garden - family dinner	-\$70.03
7:00 PM	Expense	Coffee Shop	Local cafe	-\$10.02
7:00 PM	Expense	Medical	Doctor copay	-\$76.21

Saturday, February 8th 2025

7:00 PM	Income	Customer Payments	Battery replacement	+\$188.09
7:00 PM	Expense	Personal Gas	Shell - gas	-\$51.28

Thursday, February 6th 2025

7:00 PM	Income	Customer Payments	Full tune-up	+\$312.68
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Wednesday, February 5th 2025

7:00 PM	Expense	Parts & Supplies	NAPA - filters	-\$123.85
7:00 PM	Expense	Parts & Supplies	O'Reilly - oil filters	-\$36.76
7:00 PM	Expense	Groceries	Aldi - weekly shopping	-\$112.26
7:00 PM	Expense	Clothing	Amazon - shoes	-\$67.41

Tuesday, February 4th 2025

7:00 PM	Expense	Shop Utilities	Shop Utilities	-\$180.00
7:00 PM	Expense	Home Utilities	Home Utilities	-\$150.00
7:00 PM	Income	Customer Payments	Engine diagnostic	+\$178.93
7:00 PM	Income	Customer Payments	AC repair	+\$302.87
7:00 PM	Income	Customer Payments	Battery replacement	+\$187.80
7:00 PM	Income	Cash Sales	Diagnostic cash payment	+\$84.37
7:00 PM	Expense	Parts & Supplies	AutoZone - brake pads	-\$82.32
7:00 PM	Expense	Coffee Shop	Local cafe	-\$13.21
7:00 PM	Expense	Entertainment	Netflix subscription	-\$19.74

Monday, February 3rd 2025

7:00 PM	Income	Customer Payments	Brake job - Honda Civic	+\$311.13
7:00 PM	Expense	Advertising	Google Ads	-\$196.31

Sunday, February 2nd 2025

7:00 PM	Expense	Parts & Supplies	AutoZone - brake pads	-\$146.77
7:00 PM	Expense	Tools & Equipment	Harbor Freight - socket set	-\$145.65
7:00 PM	Expense	Personal Gas	Shell - gas	-\$41.63

Saturday, February 1st 2025

7:00 PM	Income	Cash Sales	Quick repair cash	+\$152.37
7:00 PM	Expense	Parts & Supplies	Amazon - bulk supplies	-\$280.79

Friday, January 31st 2025

7:00 PM	Expense	Shop Rent	Shop Rent	-\$800.00
7:00 PM	Expense	Insurance	Shop Insurance	-\$250.00
7:00 PM	Expense	Home Rent	Home Rent	-\$1200.00
7:00 PM	Expense	Business Vehicle	Truck maintenance	-\$179.31
7:00 PM	Expense	Personal Gas	Shell - gas	-\$49.30
7:00 PM	Expense	Personal Gas	Exxon - gas	-\$55.42

Sunday, January 26th 2025

7:00 PM	Income	Customer Payments	AC repair	+\$382.01
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Friday, January 24th 2025

7:00 PM	Income	Customer Payments	Oil change + tire rotation	+\$104.44
7:00 PM	Income	Customer Payments	Alignment service	+\$144.40
7:00 PM	Expense	Parts & Supplies	NAPA - filters	-\$64.51
7:00 PM	Expense	Personal Gas	Shell - gas	-\$47.23

Thursday, January 23rd 2025

7:00 PM	Income	Customer Payments	Oil change + tire rotation	+\$115.82
7:00 PM	Expense	Tools & Equipment	Tool repair	-\$131.94
7:00 PM	Expense	Groceries	Target - household	-\$87.62
7:00 PM	Expense	Restaurants	Pizza Hut	-\$49.76

Wednesday, January 22nd 2025

7:00 PM	Expense	Personal Gas	Shell - gas	-\$46.17
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Monday, January 20th 2025

7:00 PM	Expense	Groceries	Walmart - groceries	-\$94.62
7:00 PM	Expense	Groceries	Costco - bulk items	-\$240.60
7:00 PM	Expense	Coffee Shop	Local cafe	-\$8.48
7:00 PM	Expense	Coffee Shop	Local cafe	-\$9.10

7:00 PM	Expense	Entertainment	Netflix subscription	-\$16.03
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Sunday, January 19th 2025

7:00 PM	Income	Customer Payments	Suspension work	+\$622.59
7:00 PM	Income	Customer Payments	AC repair	+\$516.58

Saturday, January 18th 2025

7:00 PM	Income	Customer Payments	AC repair	+\$488.09
7:00 PM	Income	Cash Sales	Used part sale	+\$100.75
7:00 PM	Expense	Parts & Supplies	AutoZone - fluids	-\$56.41
7:00 PM	Expense	Advertising	Google Ads	-\$176.78
7:00 PM	Expense	Restaurants	Local diner	-\$39.88
7:00 PM	Expense	Clothing	Target - clothing	-\$62.30
7:00 PM	Expense	Entertainment	Netflix subscription	-\$15.15

Friday, January 17th 2025

7:00 PM	Income	Customer Payments	Alignment service	+\$148.30
7:00 PM	Expense	Parts & Supplies	AutoZone - brake pads	-\$103.63

Thursday, January 16th 2025

7:00 PM	Income	Customer Payments	Transmission repair	+\$919.15
7:00 PM	Income	Customer Payments	Oil change + tire rotation	+\$96.08
7:00 PM	Expense	Business Vehicle	Gas - work truck	-\$76.21
7:00 PM	Expense	Coffee Shop	Local cafe	-\$13.99

Wednesday, January 15th 2025

7:00 PM	Income	Customer Payments	Full tune-up	+\$385.73
7:00 PM	Expense	Parts & Supplies	AutoZone - fluids	-\$77.82
7:00 PM	Expense	Groceries	Costco - bulk items	-\$193.29
7:00 PM	Expense	Coffee Shop	Local cafe	-\$14.08

Tuesday, January 14th 2025

7:00 PM	Income	Customer Payments	Transmission repair	+\$1147.27
7:00 PM	Income	Customer Payments	Full tune-up	+\$394.11
7:00 PM	Expense	Tools & Equipment	Snap-On - ratchet	-\$378.66
7:00 PM	Expense	Business Vehicle	Truck maintenance	-\$184.39
7:00 PM	Expense	Restaurants	McDonalds	-\$23.00
7:00 PM	Expense	Coffee Shop	Local cafe	-\$12.90
7:00 PM	Expense	Personal Gas	BP - gas	-\$59.30

Monday, January 13th 2025

7:00 PM	Expense	Parts & Supplies	Amazon - bulk supplies	-\$276.39
7:00 PM	Expense	Groceries	Target - household	-\$73.22
7:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$9.90
7:00 PM	Expense	Coffee Shop	Local cafe	-\$9.28

7:00 PM	Expense	Personal Gas	Exxon - gas	-\$51.32
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Sunday, January 12th 2025

7:00 PM	Income	Customer Payments	Transmission repair	+\$896.69
7:00 PM	Expense	Coffee Shop	Local cafe	-\$11.62

Saturday, January 11th 2025

7:00 PM	Income	Customer Payments	Oil change + tire rotation	+\$90.65
7:00 PM	Income	Cash Sales	Used part sale	+\$117.80
7:00 PM	Expense	Parts & Supplies	NAPA - filters	-\$96.19
7:00 PM	Expense	Business Vehicle	Truck maintenance	-\$185.56
7:00 PM	Expense	Personal Gas	Shell - gas	-\$42.59
7:00 PM	Expense	Personal Gas	Exxon - gas	-\$58.04

Friday, January 10th 2025

7:00 PM	Income	Cash Sales	Quick repair cash	+\$99.89
7:00 PM	Expense	Business Vehicle	Truck maintenance	-\$223.73
7:00 PM	Expense	Groceries	Target - household	-\$42.54
7:00 PM	Expense	Restaurants	Olive Garden - family dinner	-\$80.40
7:00 PM	Expense	Medical	Pharmacy - prescriptions	-\$59.93

Thursday, January 9th 2025

7:00 PM	Expense	Business Phone	Business Phone	-\$80.00
7:00 PM	Expense	Personal Phone	Personal Phone	-\$50.00
7:00 PM	Income	Customer Payments	Transmission repair	+\$1105.49

Wednesday, January 8th 2025

7:00 PM	Expense	Parts & Supplies	Amazon - bulk supplies	-\$273.99
7:00 PM	Expense	Parts & Supplies	NAPA - filters	-\$120.27

Tuesday, January 7th 2025

7:00 PM	Income	Customer Payments	Full tune-up	+\$221.98
7:00 PM	Income	Customer Payments	Brake job - Honda Civic	+\$422.40
7:00 PM	Expense	Restaurants	Pizza Hut	-\$30.75

Monday, January 6th 2025

7:00 PM	Expense	Parts & Supplies	AutoZone - fluids	-\$45.38
7:00 PM	Expense	Groceries	Aldi - weekly shopping	-\$93.87
7:00 PM	Expense	Entertainment	Netflix subscription	-\$18.34

Sunday, January 5th 2025

7:00 PM	Expense	Personal Gas	Exxon - gas	-\$44.15
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Saturday, January 4th 2025

7:00 PM	Expense	Shop Utilities	Shop Utilities	-\$180.00
7:00 PM	Expense	Home Utilities	Home Utilities	-\$150.00
7:00 PM	Expense	Clothing	Amazon - shoes	-\$147.21
7:00 PM	Expense	Entertainment	Movie tickets	-\$37.35

Friday, January 3rd 2025

7:00 PM	Expense	Groceries	Walmart - groceries	-\$97.29
7:00 PM	Expense	Restaurants	Pizza Hut	-\$49.54
7:00 PM	Expense	Coffee Shop	Dunkin Donuts	-\$9.22
7:00 PM	Expense	Coffee Shop	Starbucks	-\$10.21
7:00 PM	Expense	Personal Gas	Shell - gas	-\$44.04

Thursday, January 2nd 2025

7:00 PM	Expense	Parts & Supplies	AutoZone - brake pads	-\$67.33
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Tuesday, December 31st 2024

7:00 PM	Expense	Shop Rent	Shop Rent	-\$800.00
7:00 PM	Expense	Insurance	Shop Insurance	-\$250.00
7:00 PM	Expense	Home Rent	Home Rent	-\$1200.00
7:00 PM	Income	Customer Payments	Full tune-up	+\$393.50
7:00 PM	Income	Customer Payments	Transmission repair	+\$843.37
7:00 PM	Income	Cash Sales	Quick repair cash	+\$145.92
7:00 PM	Income	Cash Sales	Diagnostic cash payment	+\$91.49
7:00 PM	Expense	Advertising	Google Ads	-\$170.18
7:00 PM	Expense	Clothing	Amazon - shoes	-\$138.06
7:00 PM	Expense	Medical	Pharmacy - prescriptions	-\$30.82