

CHECKING INCOME BY CATEGORY 2023 - Ruth Miller

Annuity Income		
1/3/2023	ANNUITY TIAA-CREF PPD	\$1,490.70
3/1/2023	ANNUITY TIAA-CREF PPD	\$1,490.70
3/31/2023	ANNUITY TIAA-CREF PPD - (For April 2023)	\$1,490.70
5/1/2023	ANNUITY TIAA-CREF PPD	\$1,343.13
6/1/2023	ANNUITY TIAA-CREF PPD	\$1,343.13
6/30/2023	ANNUITY TIAA-CREF PPD (For July 1st)	\$1,343.13
8/1/2023	ANNUITY TIAA-CREF PPD	\$1,343.13
9/1/2023	ANNUITY TIAA-CREF PPD	\$1,343.13
9/29/2023	ANNUITY TIAA-CREF PPD - (For October 1st)	\$1,343.13
11/1/2023	ANNUITY TIAA-CREF PPD	\$1,343.13
12/1/2023	ANNUITY TIAA-CREF PPD	\$1,343.13
		\$15,217.14
Other Income		
4/6/2023	DEPOSIT - Ford Car Sale	\$15,000.00
4/13/2023	REFUND - LIBERTY MUTUAL PPD - Car Insurance	\$165.46
5/4/2023	TAX REF IRS TREAS 310 PPD - Tax Refund	\$597.00
		\$15,762.46
Social Security Income		
1/3/2023	XXSOC SEC SSA TREAS 310 PPD	\$1,747.00
3/3/2023	XXSOC SEC SSA TREAS 310 PPD	\$1,747.00
4/3/2023	XXSOC SEC SSA TREAS 310 PPD	\$1,747.00
5/3/2023	XXSOC SEC SSA TREAS 310 PPD	\$1,747.00
6/2/2023	XXSOC SEC SSA TREAS 310 PPD	\$1,747.00
7/3/2023	XXSOC SEC SSA TREAS 310 PPD	\$1,747.00
8/3/2023	XXSOC SEC SSA TREAS 310 PPD	\$1,747.00
9/1/2023	XXSOC SEC SSA TREAS 310 PPD	\$1,747.00
10/3/2023	XXSOC SEC SSA TREAS 310 PPD	\$1,747.00
11/3/2023	XXSOC SEC SSA TREAS 310 PPD	\$1,747.00
12/1/2023	XXSOC SEC SSA TREAS 310 PPD	\$1,747.00
		\$19,217.00
Rental Income		
1/3/2023	DEPOSIT - 2 Rental Checks	\$1,050.00
3/20/2023	DEPOSIT - House Rental	\$450.00
	(Other Rental income deposited in different account)	\$1,500.00
	TOTAL CHECKING INCOME	\$51,696.60

\$15,000 was from sale of Car - 2018 Ford Focus

EXPENSES BY CATEGORY 2023**INCOME BY CATEGORY 2023**

For Ruth Miller

Capital One Visa CC	\$1,903.00
Car Payment	\$827.82
CHASE Visa CC	\$1,580.00
Dish Network	\$1,184.27
Donations	\$3,036.80
Frontier Phone	\$716.36
Groceries	\$1,391.41
Health Insurance	\$3,038.06
Home Care - Donna	\$1,185.00
Home Care - Joyce	\$3,006.82
Lawn Care	\$150.00
Misc. Payments	\$9,841.56
Natural Gas	\$2,980.88
QVC Payments	\$4,054.93
RG&E Electric	\$1,250.15
SilverScript / Aetna	\$488.40
Spectrum Internet	\$361.41
Taxes	\$3,631.41
Trash Collection	\$744.99
Sewer and Water	\$342.75

TIAA Annuities Income	\$15,217.14
Other Income	\$15,762.46
Rental Income	\$1,500.00
Social Security Income	\$19,217.00
Total Checking Income	\$51,696.60

***** NOTE: *****

\$15,000 for car sale in "Other Income"
Is not normal !

Total for Expenses	\$41,716.02
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