

PINK "ME" ®

Transaction Report January 1 - July 28, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Bill Assistance Program								
01/18/2022	Check	1161	Southern Public Power District	CHECK 1161 xxxxx7038	Bill Assistance Program	Checking	201.00	201.00
01/18/2022	Check	1159	Bank of America NA Mortgage Payment	CHECK 1159 xxxxx3848	Bill Assistance Program	Checking	1,500.00	1,701.00
01/19/2022	Check	1160	The First State Bank Mortgage Payment	CHECK 1160 xxxxx5021	Bill Assistance Program	Checking	732.25	2,433.25
01/20/2022	Check	1162	Verizon	CHECK 1162 xxxxx6389	Bill Assistance Program	Checking	161.94	2,595.19
04/11/2022	Check	1165	Spectrum Internet Bill	CHECK 1165 xxxxx7358	Bill Assistance Program	Checking	49.98	2,645.17
04/11/2022	Check	1169	Ruidoso Septic Service	CHECK 1169 xxxxx2800	Bill Assistance Program	Checking	527.50	3,172.67
04/11/2022	Check	1168	Village of Ruidoso	CHECK 1168 xxxxx7399	Bill Assistance Program	Checking	126.70	3,299.37
04/12/2022	Check	1171	Weill Cornell Medicine	CHECK 1171 xxxxx9228	Bill Assistance Program	Checking	1,500.00	4,799.37
04/12/2022	Check	1170	Radiology Associates of ABQ	CHECK 1170 xxxxx5844	Bill Assistance Program	Checking	71.23	4,870.60
04/12/2022	Check	1167	Southern California Edison Electric	CHECK 1167 xxxxx5884	Bill Assistance Program	Checking	677.89	5,548.49
04/18/2022	Check	1166	Sol Cal Gas	CHECK 1166 xxxxx4618	Bill Assistance Program	Checking	280.78	5,829.27
07/19/2022	Check	1204	PINK ME Friend Rent	CHECK 1204 xxxxx8472	Bill Assistance Program	Checking	750.00	6,579.27
07/20/2022	Check	1175	Nicor Gas	CHECK 1175 xxxxx4071	Bill Assistance Program	Checking	164.91	6,744.18
07/20/2022	Check	1201	CarMax Car Payment	CHECK 1202 xxxxx3555	Bill Assistance Program	Checking	626.81	7,370.99
07/20/2022	Check	1202	CarMax Car Payment	CHECK 1202 xxxxx3555	Bill Assistance Program	Checking	626.81	7,997.80
Total for Bill Assistance Program							\$7,997.80	
TOTAL							\$7,997.80	