

Matt February 2026 Transactions Credit Card Report

Trans Date	Merchant	GL#	Explanation	Amount
1/30/2026	Best Buy	248-260-974-000	Conf room phone	\$289.18
1/30/2026	OpenAI ChatGPT	248-260-823-000	Software	\$20.00
1/31/2026	Canva	248-260-823-000	Software	\$ 119.40
2/2/2026	MiSwitch	248-260-851-000	Cont. Services	\$ 92.97
2/4/2026	U-haul	248-260-940-000	Equipment	\$ 26.45
2/6/2026	Amazon	248-729-880-008	Ice Fest Supplies	\$133.89
2/7/2026	Flowcode	248-260-823-000	Software	\$ 9.95
2/7/2026	Lake Orion Equipment	248-728-886-002	Supplies	\$50.00
2/7/2026	Kroger	248-728-886-002	Propane	\$46.62
2/7/2026	Kroger	248-728-886-002	Return	(\$46.62)
2/12/2026	SnapRetail	248-725-822-000	Software	\$ 65.00
2/13/2026	ClickUp	248-260-823-000	Software	\$ 38.00
2/15/2026	Sparebox Storage	248-726-801-000	Storage Rental	\$ 285.00
2/18/2026	Ionos	248-260-823-000	Cont. Services	\$ 28.85
2/18/2026	Consumer Energy	248-260-920-000	Utility	\$ 442.09
2/22/2026	Adobe	248-260-823-000	Software	\$ 21.19
2/26/2026	Comcast	248-260-851-000	Internet	\$ 234.68
			<b>Total:</b>	<b>1,856.65</b>
			<b>Total Matt &amp; Janet CC:</b>	<b>\$ 1,822.57</b>