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# Brian Mittelstaedt

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Lifestyle Analysis

November 23, 2022

**Re: The Marriage of Brian David Mittelstaedt and Ronda Kim Mittelstaedt  
Case #81-FA-22-129**

**Summary of Findings:**

Marital lifestyle expenses are defined as expenses that are ordinary, routine, and ongoing during the time period analyzed. Based on the information reviewed and analyzed, **I conclude the monthly average for the historical marital lifestyle spending from January 1, 2020 to December 31, 2021 was \$10,654.35**

This figure does not include non-lifestyle expenses which are not ordinary, routine, and ongoing during the time period analyzed:

1. Expenses for Mittelstaedt Businesses
2. The payment of federal and state taxes
3. The payment of expenses for children not of marriage

**Scope:**

Long Range Divorce Financial Analysts, Inc. (LRDFA) was retained by Mr. Mittelstaedt on October 24, 2022, to determine the historical marital standard of living by analyzing the historical marital lifestyle expenses for the Mittelstaedt family for the period of January 1, 2020 – December 31, 2021. The time period of January 1, 2020 – December 31, 2021 was analyzed based on Mr. Kohlmeyer's (Mr. Mittelstaedt's attorney) instructions.

**Methodology:**

The process was to collect and enter the data from source documents (bank statements and credit card statements) obtained by Mr. Mittelstaedt and his attorney. The data was entered into a Quicken database, a money management software tool, to create a detailed schedule of activity. When entering the data, if necessary, LRDFA researched payee information by utilizing Google, an internet research tool, and interviewing Mr. Mittelstaedt to determine the proper categories for activity. LRDFA then segregated transactions by category and analyzed inflows and outflows to determine the Client marital standard of living.

Annual totals were determined by generating appropriate reports in Quicken and transferring the data to an Excel spreadsheet. Monthly averages were determined by dividing the annual total for each category by twelve. If there was a variation from the division by twelve for a specific reason, it is noted in the footnotes.

We were provided documents from January 1, 2020 – December 31, 2021. Please see Schedule E (Document Inventory lists).

**Report:**

In **Schedule A**, the spreadsheet will reflect the Mittelstaedt historical marital expenses that flowed through the accounts listed in the document inventory found in Schedule E for the time period January 1, 2020 through December 31, 2021. Footnotes were included to provide explanation where needed, for a category that will change going forward, or for an area that is underrepresented.

**Schedule B** is the cash flow statement taken from the Quicken database for January 1, 2020 - December 31, 2021 that was used in developing the report.

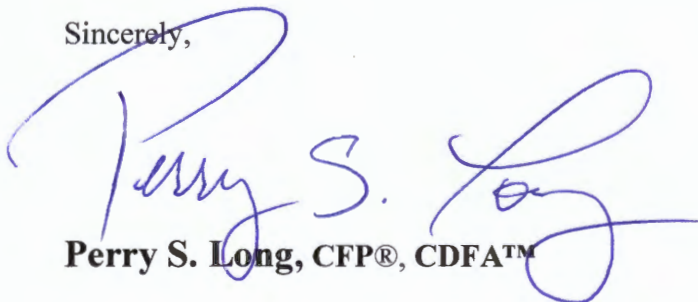
**Schedule C** lists all the transactions from the source documents as entered in the Quicken database for January 1, 2020 - December 31, 2020, that provided the amounts reflected in the 2020 portions of both Schedule A and Schedule B.

**Schedule D** lists all the transactions from the source documents as entered in the Quicken database for January 1, 2021 - December 31, 2021, that provided the amounts reflected in the 2021 portions of both Schedule A and Schedule B.

As stated earlier, **Schedule E** is a document inventory listing all the source documents used in compiling this report.

I reserve the right to modify my analyses should additional relevant information be provided. This report is subject to the Certification and Statement of Assumptions and Limiting Conditions attached hereto.

Sincerely,

A handwritten signature in blue ink that reads "Perry S. Long". The signature is fluid and cursive, with a large loop at the end of the last name.

**Perry S. Long, CFP®, CDFATM**

Schedule A

**Brian and Ronda Mittelstaedt**  
**Lifestyle Analysis**  
**January 1, 2020 - December 31, 2021**

		2020 Annual	2021 Annual	Monthly Average
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1. Auto					
a.	Auto Insurance	1	\$ 1,102.00	\$ 920.00	\$ 84.25
b.	Auto Payments		\$ 8,576.50	\$ 11,341.14	\$ 829.90
c.	Gas & Fuel	2	\$ 3,986.72	\$ 6,507.70	\$ 437.27
d.	Parking & Tolls		\$ 21.00	\$ 27.00	\$ 2.00
e.	Registration & License Tabs		\$ 265.00	\$ 323.75	\$ 24.53
f.	Repairs, Service, Parts and Maintenance		\$ 62.25	\$ 1,416.79	\$ 61.63
<b>TOTAL Auto</b>			<b>\$ 14,013.47</b>	<b>\$ 20,536.38</b>	<b>\$ 1,439.58</b>

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Footnotes	
1	The farm truck was considered 100% business use and therefore the insurance on the farm vehicles can be found in Non-Lifestyle Business category.
2	Mr. Mittelstaedt drives the 2015 Ford Edge for personal use. Mr. Mittelstaedt has two 500 gallon gas barrels on the farm. Even though a significant portion of the gas was used from the gas barrels for farm business use, LR DFA was not able to determine what percentage of the gas was used for personal, therefore all of the gas purchased to fill the barrels was put as personal use.

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2. Household			2020 Annual	2021 Annual	Monthly Average
a.	Groceries and Home Supplies:				
i.	Alcohol & Tobacco		\$ 69.88	\$ 23.29	\$ 3.88
ii.	Groceries		\$ 2,855.72	\$ 3,515.60	\$ 265.47
iii.	Home Supplies		\$ 122.26	\$ 203.60	\$ 13.58
iv.	Superstores (Costco, Sam's Club, Target, Walmart)		\$ 4,631.75	\$ 5,913.88	\$ 439.40
b.	Home Maintenance & Improvement		\$ 643.07	\$ 747.56	\$ 57.94
c.	Marital Home				
i.	Home Insurance	3	\$ -	\$ -	\$ -
ii.	Mortgage	4	\$ -	\$ -	\$ -
iii.	Property Taxes	5	\$ -	\$ -	\$ -
d.	Mobile Phones		\$ 2,773.06	\$ 3,276.26	\$ 252.06
e.	Pet Care		\$ 636.65	\$ 564.66	\$ 50.05

Schedule A

**Brian and Ronda Mittelstaedt**  
**Lifestyle Analysis**  
**January 1, 2020 - December 31, 2021**

28	f.	Utilities:				
29	i.	Gas	6	\$ -	\$ -	\$ -
30	ii.	Electric		\$ 756.78	\$ 490.00	\$ 51.95
31	iii.	Septic		\$ -	\$ 270.00	\$ 11.25
32	iv.	TV, Phone & Internet		\$ 1,307.67	\$ 1,478.30	\$ 116.08
33	<b>TOTAL Household</b>			<b>\$ 13,796.84</b>	<b>\$ 16,483.15</b>	<b>\$ 1,261.67</b>

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35	<b>Footnotes</b>					
36	3	Homeowners Insurance was co-mingled and paid for along with farm insurance in order to get price breaks. The amount that was subtracted by Mr. Mittelstaedt's accountant for homeowners insurance was \$1,800 per year.				
37	4	Mr. Mittelstaedt paid \$45,962 and \$40,793 in 2020 and 2021 to pay for the purchase of the marital home and farm land he is purchasing from his father David Mittelstaedt. According to Mike Gardner, Mr. Mittelstaedt's Accountant, 21.43% (\$9,850 in 2020 & \$8,742 in 2021) of the mortgage payment was for the house, 57.14% was for the Land, and 21.43% was for the buildings.				
38	5	The amount of personal property tax that was subtracted from Mr. Mittelstaedt's tax return by his accountant for property tax for the marital home was \$1,200 per year.				
39	6	Mr. Mittelstaedt deducts all of the LP purchases as a business expense. The home furnace, stove, and water heater use LP gas. According to Mr. Mittelstaedt the home uses around two 1000 gallon tanks per year. He said he does not let the tanks get below 10% before refilling. 900 gallons at approx. \$2.34 per gallon times two is \$4,212 per year. This number is an estimation.				

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41	<b>3. Miscellaneous</b>			<b>2020 Annual</b>	<b>2021 Annual</b>	<b>Monthly Average</b>
42	a.	Cash/ATM		\$ 7,570.00	\$ 4,810.00	\$ 515.83
43	b.	Credit Card Payment	7	\$ 9,279.54	\$ 7,433.00	\$ 696.36
44	c.	Digital, Books, Magazine, Music, Apps		\$ 528.55	\$ 535.64	\$ 44.34
45	d.	Entertainment		\$ 7.00	\$ -	\$ 0.29
46	e.	Fees & Charges		\$ 547.00	\$ 127.60	\$ 28.11
47	f.	Gifts and Donations		\$ 5,069.00	\$ 2,710.18	\$ 324.13
48	g.	Loan & Interest	8	\$ 7,081.82	\$ 7,468.21	\$ 606.25
49	h.	Membership Fees		\$ 127.78	\$ 127.78	\$ 10.65
50	i.	Postage & Delivery		\$ 8.25	\$ 39.47	\$ 1.99
51	j.	Professional Services - Accountant and Bookkeeper		\$ -	\$ 1,505.00	\$ 62.71
52	k.	Restaurants & Bars		\$ 2,772.26	\$ 3,979.51	\$ 281.32

Schedule A

**Brian and Ronda Mittelstaedt**  
**Lifestyle Analysis**  
**January 1, 2020 - December 31, 2021**

53	l.	Travel		\$ 1,168.55	\$ 2,281.00	\$ 143.73
54	m.	Unknown Payee (includes Paypal, Venmo, Thrivent Financial, and checks written)	9	\$ 14,572.56	\$ 13,928.72	\$ 1,187.55
55	<b>TOTAL Miscellaneous</b>			<b>\$ 48,732.31</b>	<b>\$ 44,946.11</b>	<b>\$ 3,903.27</b>

57	<b>Footnotes</b>					
58	7	LRDFA asked for but did not receive statements for several of Ms. Mittelstaedt's credit cards.				
59	8	LRDFA asked for but did not receive information about an unknown Unsecured Loan of Ms. Mittelstaedt's				
60	9	LRDFA asked for but did not receive information about checks written, Paypal, Venmo, and Thrivent Financial.				

62	<b>4. Non-Lifestyle</b>			<b>2020 Annual</b>	<b>2021 Annual</b>	<b>Monthly Average</b>
63	a.	Business Expenses		\$ 2,079,628.61	\$ 1,950,585.45	\$ 167,925.59
64	i.	Non-Lifestyle Farmland & Home Purchase	10	\$ 45,962.00	\$ 40,793.25	\$ 3,614.80
65	b.	Taxes:				\$
66	i.	Federal		\$ 10,983.88	\$ 16,775.28	\$ 1,156.63
67	ii.	State		\$ 3,725.14	\$ 6,304.00	\$ 417.88
68	c.	Ms. Mittelstaedt's adult children not of the marriage	11	\$ 50.00	\$ 1,432.22	\$ 61.76
69	<b>TOTAL Non-Lifestyle Expenses</b>			<b>\$ 2,140,349.63</b>	<b>\$ 2,015,890.20</b>	<b>\$ 173,176.66</b>

71	<b>Footnotes</b>					
72	10	See Footnote #4				
73	11	Ms. Mittelstaedt paid for education expenses for her adult children not of the marriage.				

75	<b>5. Personal</b>			<b>2020 Annual</b>	<b>2021 Annual</b>	<b>Monthly Average</b>
76	a.	Health & Fitness				

## Schedule A

**Brian and Ronda Mittelstaedt**  
**Lifestyle Analysis**  
**January 1, 2020 - December 31, 2021**

77	i.	Dentist	\$ 358.90	\$ 1,623.75	\$ 82.61
78	ii.	Eyecare	\$ 284.45	\$ 1,300.95	\$ 66.06
79	iii.	Gym, Trainer, Online Fitness Resources	\$ 1,202.12	\$ 625.63	\$ 76.16
80	iv.	Medical Expenses	\$ 3,179.40	\$ 3,779.40	\$ 289.95
81	v.	Vitamins & Supplements	\$ 217.15	\$ 39.95	\$ 10.71
82	b.	Insurance			
83	i	Health Insurance	\$ 2,117.36	\$ 4,354.16	\$ 269.65
84	ii.	Life Insurance	\$ 11,820.71	\$ 6,754.52	\$ 773.97
85	c.	Miscellaneous	\$ 40.00	\$ 283.22	\$ 13.47
86	d.	Personal Care, Skin Care, Makeup, Hair, Nails	\$ 126.03	\$ 323.95	\$ 18.75
87	e.	Shopping			
88	i.	Clothing, Shoes, Handbags, Jewelry	\$ 6,454.58	\$ 3,900.71	\$ 431.47
89	ii.	Department Store	\$ 1,850.00	\$ 2,805.54	\$ 193.98
90	iii.	Drug & Convenience Store	\$ 167.55	\$ 122.18	\$ 12.07
91	iv.	Internet Shopping	\$ 4,062.86	\$ 4,830.53	\$ 370.56
92	v.	Miscellaneous	\$ 689.95	\$ 731.03	\$ 59.21
93	vi.	Sporting goods	\$ 137.36	\$ (3.78)	\$ 5.57
94	<b>Total Personal Expenses</b>		<b>\$ 32,708.42</b>	<b>\$ 31,471.74</b>	<b>\$ 2,674.17</b>

96	Annual Totals	1/1/2020 - 12/31/2020	1/1/2021 - 12/31/2021	Average Annual Expenses
97	<b>Total of Auto, Children's, Household, Miscellaneous, &amp; Personal Expenses</b>	\$ 109,251.04	\$ 113,437.38	\$ 111,344.21

99	Monthly Totals	1/1/2020 - 12/31/2020	1/1/2021 - 12/31/2021	Average Monthly
100	<b>Total of Auto, Children's, Household, Miscellaneous, &amp; Personal Expenses</b>	\$ 9,104.25	\$ 9,453.12	\$ 9,278.68

102	Annual Totals of Expenses Added Back			
103	<b>Estimated Expenses to be added back (Home Ins, Home Mort, Property Tax, LP on home) - see footnotes 3, 4, 5, and 6</b>	\$ 17,062.00	\$ 15,954.00	\$ 16,508.00

105	Monthly Totals of Expenses Added Back			
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Brian and Ronda Mittelstaedt  
Lifestyle Analysis  
January 1, 2020 - December 31, 2021

106	Estimated Expenses to be added back (Home Ins, Home Mort, Property Tax, LP on						
107	home) -see footnotes 3, 4, 5, and 6.	\$	1,421.83	\$	1,329.50	\$	1,375.67
108	Monthly average for historical marital lifestyle spending from January 1, 2020 to December 31, 2021 was:						\$ 10,654.35

Mittelstaedt, Brian and Ronda

Cash Flow

1/1/2020 through 12/31/2021

<b>Category</b>	<b>1/1/2020- 12/31/2020</b>	<b>1/1/2021- 12/31/2021</b>	<b>OVERALL TOTAL</b>
<b>OUTFLOWS</b>			
Auto & Transport			
Auto & Transport:Auto Insurance	\$ 1,102.00	\$ 920.00	\$ 2,022.00
Auto & Transport:Auto Payment	\$ 8,576.50	\$ 11,341.14	\$ 19,917.64
Auto & Transport:Gas & Fuel	\$ 3,986.72	\$ 6,507.70	\$ 10,494.42
Auto & Transport:Parking & Tolls	\$ 21.00	\$ 27.00	\$ 48.00
Auto & Transport:Registration & License Tabs	\$ 265.00	\$ 323.75	\$ 588.75
Auto & Transport:Repairs, Service, Parts, and Maintenanc	\$ 62.25	\$ 1,416.79	\$ 1,479.04
TOTAL Auto & Transport	\$ 14,013.47	\$ 20,536.38	\$ 34,549.85
Household			
Household:Groceries & Home Supplies			
Household:Groceries & Home Supplies:Alcohol	\$ 69.88	\$ 23.29	\$ 93.17
Household:Groceries & Home Supplies:Groceries	\$ 2,855.72	\$ 3,515.60	\$ 6,371.32
Household:Groceries & Home Supplies:Home Supplies	\$ 122.26	\$ 203.60	\$ 325.86
Household:Groceries & Home Supplies:Superstores	\$ 4,631.75	\$ 5,913.88	\$ 10,545.63
TOTAL Household:Groceries & Home Supplies	\$ 7,679.61	\$ 9,656.37	\$ 17,335.98
Household:Home Maintenance & Improvement	\$ 643.07	\$ 747.56	\$ 1,390.63
Household:Mobile Phone	\$ 2,773.06	\$ 3,276.26	\$ 6,049.32
Household:Pet Care	\$ 636.65	\$ 564.66	\$ 1,201.31
Household:Utilities			
Household:Utilities:Electric	\$ 756.78	\$ 490.00	\$ 1,246.78
Household:Utilities:Septic	\$ -	\$ 270.00	\$ 270.00
Household:Utilities:TV, Internet, satellite	\$ 1,307.67	\$ 1,478.30	\$ 2,785.97
TOTAL Household:Utilities	\$ 2,064.45	\$ 2,238.30	\$ 4,302.75
TOTAL Household	\$ 13,796.84	\$ 16,483.15	\$ 30,279.99

Miscellaneous			
Miscellaneous:Cash & ATM	\$ 7,570.00	\$ 4,810.00	\$ 12,380.00
Miscellaneous:Credit Card Payment	\$ 9,279.54	\$ 7,433.00	\$ 16,712.54
Miscellaneous:Digital, Books, Magazine, Music, Apps	\$ 528.55	\$ 535.64	\$ 1,064.19
Miscellaneous:Entertainment	\$ 7.00	\$ -	\$ 7.00
Miscellaneous:Fees & Charges	\$ 547.00	\$ 127.60	\$ 674.60
Miscellaneous:Gifts & Donations			
Miscellaneous:Gifts & Donations:Charity	\$ 5,069.00	\$ 2,710.18	\$ 7,779.18
TOTAL Miscellaneous:Gifts & Donations	\$ 5,069.00	\$ 2,710.18	\$ 7,779.18
Miscellaneous:Loan & Interest	\$ 7,081.82	\$ 7,468.21	\$ 14,550.03
Miscellaneous:Membership Fees	\$ 127.78	\$ 127.78	\$ 255.56
Miscellaneous:Postage & Delivery	\$ 8.25	\$ 39.47	\$ 47.72
Miscellaneous:Professional Services			
Miscellaneous:Professional Services:Accountant	\$ -	\$ 1,505.00	\$ 1,505.00
TOTAL Miscellaneous:Professional Services	\$ -	\$ 1,505.00	\$ 1,505.00
Miscellaneous:Restaurants & Bars	\$ 2,772.26	\$ 3,979.51	\$ 6,751.77
Miscellaneous:Travel			
Miscellaneous:Travel:Misc.	\$ 1,168.55	\$ 2,281.00	\$ 3,449.55
TOTAL Miscellaneous:Travel	\$ 1,168.55	\$ 2,281.00	\$ 3,449.55
Miscellaneous:Unknown Payee	\$ 14,572.56	\$ 13,928.72	\$ 28,501.28
TOTAL Miscellaneous	\$ 48,732.31	\$ 44,946.11	\$ 93,678.42

#### Non-Lifestyle

Non-Lifestyle:Business Expense	\$ 2,079,628.61	\$ 1,950,585.45	\$ 4,030,214.06
Non-Lifestyle:Non-lifestyle farmland & home purchase	\$ 45,962.00	\$ 40,793.25	\$ 86,755.25
Non-Lifestyle:Tax			
Non-Lifestyle:Tax:Fed	\$ 10,983.88	\$ 16,775.28	\$ 27,759.16
Non-Lifestyle:Tax:State	\$ 3,725.14	\$ 6,304.00	\$ 10,029.14
TOTAL Non-Lifestyle:Tax	\$ 14,709.02	\$ 23,079.28	\$ 37,788.30
Non-Lifestyle:Wife adult children not of marriage	\$ 50.00	\$ 1,432.22	\$ 1,482.22
TOTAL Non-Lifestyle	\$ 2,140,349.63	\$ 2,015,890.20	\$ 4,156,239.83

#### Personal

Personal:Health & Fitness

Personal:Health & Fitness:Dentist	\$ 358.90	\$ 1,623.75	\$ 1,982.65
Personal:Health & Fitness:Eyecare	\$ 284.45	\$ 1,300.95	\$ 1,585.40
Personal:Health & Fitness:Gym, Trainer, Online Fitness, Nutrition	\$ 1,202.12	\$ 625.63	\$ 1,827.75
Personal:Health & Fitness:Medical Expenses	\$ 3,179.40	\$ 3,779.40	\$ 6,958.80
Personal:Health & Fitness:Vitamins & Supplements	\$ 217.15	\$ 39.95	\$ 257.10
TOTAL Personal:Health & Fitness	\$ 5,242.02	\$ 7,369.68	\$ 12,611.70
Personal:Insurance			
Personal:Insurance:Health	\$ 2,117.36	\$ 4,354.16	\$ 6,471.52
Personal:Insurance:Life	\$ 11,820.71	\$ 6,754.52	\$ 18,575.23
TOTAL Personal:Insurance	\$ 13,938.07	\$ 11,108.68	\$ 25,046.75
Personal:miscellaneous	\$ 40.00	\$ 283.22	\$ 323.22
Personal:Personal Care, Skin Care, Makeup, Hair	\$ 126.03	\$ 323.95	\$ 449.98
Personal:Shopping			
Personal:Shopping:Clothing, Shoes, Handbags, Jewelry	\$ 6,454.58	\$ 3,900.71	\$ 10,355.29
Personal:Shopping:Department store	\$ 1,850.00	\$ 2,805.54	\$ 4,655.54
Personal:Shopping:Drug & convenience store	\$ 167.55	\$ 122.18	\$ 289.73
Personal:Shopping:Internet Shopping	\$ 4,062.86	\$ 4,830.53	\$ 8,893.39
Personal:Shopping:Miscellaneous	\$ 689.95	\$ 731.03	\$ 1,420.98
Personal:Shopping:Sporting Goods	\$ 137.36	\$ (3.78)	\$ 133.58
TOTAL Personal:Shopping	\$ 13,362.30	\$ 12,386.21	\$ 25,748.51
TOTAL Personal	\$ 32,708.42	\$ 31,471.74	\$ 64,180.16
TOTAL OUTFLOWS	\$ 2,249,600.67	\$ 2,129,327.58	\$ 4,378,928.25
OVERALL TOTAL	\$ (2,249,600.67)	\$ (2,129,327.58)	\$ (4,378,928.25)

Itemized Categories - 2020

1/1/2020 through 12/31/2020 (Cash Basis)

Date	Account	Num	Description	Memo	Amount
EXPENSES					\$ (2,249,600.67)
Auto & Transport					\$ (14,013.47)
Auto & Transport:Auto Insurance					\$ (1,102.00)
6/5/2020	Mittelstaedt Farms check x4459	6069	S Janesville Agency	Ronda car insur	\$ (399.00)
				2015 ford edge insur	\$ (161.50)
12/4/2020	Mittelstaedt Farms check x4459	6160	S Janesville Agency	2010 Edge	\$ (260.00)
				2015 Edge insurance	\$ (281.50)
Auto & Transport:Auto Payment					\$ (8,576.50)
1/13/2020	Mittelstaedt Farms check x4459		Home Town CU		\$ (566.74)
2/13/2020	Mittelstaedt Farms check x4459		Home Town CU		\$ (566.74)
3/13/2020	Mittelstaedt Farms check x4459		Home Town CU		\$ (566.74)
4/13/2020	Mittelstaedt Farms check x4459		Hometown CU		\$ (566.74)
5/13/2020	Mittelstaedt Farms check x4459		Home Town CU		\$ (566.74)
6/15/2020	Mittelstaedt Farms check x4459		Home Town CU		\$ (566.74)
7/13/2020	Mittelstaedt Farms check x4459		Home Town CU		\$ (566.74)
8/13/2020	Mittelstaedt Farms check x4459		Home Town CU		\$ (566.74)
9/14/2020	Mittelstaedt Farms check x4459		Home Town CU		\$ (566.74)
10/13/2020	Mittelstaedt Farms check x4459		Home Town CU		\$ (566.74)
11/13/2020	Mittelstaedt Farms check x4459		Home Town CU		\$ (566.74)
12/14/2020	Mittelstaedt Farms check x4459		Home Town CU		\$ (566.74)
1/15/2020	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (161.42)
2/15/2020	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (161.42)
3/15/2020	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (9.04)
3/19/2020	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (152.38)
4/15/2020	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (161.42)
5/15/2020	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (161.42)
6/15/2020	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (161.42)
7/15/2020	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (161.42)
9/15/2020	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (161.42)
10/15/2020	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (161.42)
11/15/2020	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (161.42)
12/15/2020	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (161.42)
Auto & Transport:Gas & Fuel					\$ (3,986.72)
2/27/2020	Mittelstaedt Farms check x4459	5973	S Waterford Oil	2010 edge gas	\$ (1,595.30)
7/28/2020	Mittelstaedt Farms check x4459	6043	S Waterford Oil	2010 Edge	\$ (1,329.30)

2/28/2020	W-Janesville SB check x0029	Kwik Trip	\$ (22.00)
3/2/2020	W-Janesville SB check x0029	Kwik Trip	\$ (35.92)
3/10/2020	W-Janesville SB check x0029	Kwik Trip	\$ (27.00)
3/20/2020	W-Janesville SB check x0029	Caseys General	\$ (27.01)
3/23/2020	W-Janesville SB check x0029	Kwik Trip	\$ (34.23)
3/26/2020	W-Janesville SB check x0029	Kwik Trip	\$ (40.80)
4/6/2020	W-Janesville SB check x0029	Kwik Trip	\$ (35.37)
4/20/2020	W-Janesville SB check x0029	Kwik Trip	\$ (12.00)
4/28/2020	W-Janesville SB check x0029	Kwik Trip	\$ (21.37)
5/18/2020	W-Janesville SB check x0029	Caseys	\$ (25.50)
6/1/2020	W-Janesville SB check x0029	Caseys	\$ (16.67)
6/18/2020	W-Janesville SB check x0029	Caseys	\$ (25.00)
6/25/2020	W-Janesville SB check x0029	Kwik Trip	\$ (40.01)
6/29/2020	W-Janesville SB check x0029	Kwik Trip	\$ (20.50)
7/3/2020	W-Janesville SB check x0029	Kwik Trip	\$ (21.02)
7/10/2020	W-Janesville SB check x0029	Kwik Trip	\$ (29.01)
7/13/2020	W-Janesville SB check x0029	Caseys	\$ (17.00)
7/20/2020	W-Janesville SB check x0029	Caseys	\$ (22.00)
7/20/2020	W-Janesville SB check x0029	Kwik Trip	\$ (27.59)
7/20/2020	W-Janesville SB check x0029	Caseys	\$ (33.50)
7/21/2020	W-Janesville SB check x0029	Kwik Trip	\$ (16.00)
7/28/2020	W-Janesville SB check x0029	Kwik Trip	\$ (29.00)
8/21/2020	W-Janesville SB check x0029	Caseys	\$ (25.00)
8/27/2020	W-Janesville SB check x0029	Kwik Trip	\$ (30.00)
9/23/2020	W-Janesville SB check x0029	Kwik Trip	\$ (19.00)
12/4/2020	W-Janesville SB check x0029	Kwik Trip	\$ (26.00)
12/14/2020	W-Janesville SB check x0029	Caseys	\$ (21.02)
12/21/2020	W-Janesville SB check x0029	Kwik Trip	\$ (15.93)
12/28/2020	W-Janesville SB check x0029	Caseys	\$ (11.18)
12/31/2020	W-Janesville SB check x0029	Caseys	\$ (12.50)
12/31/2020	W-Janesville SB check x0029	Kwik Trip	\$ (25.00)
1/14/2020	W-Apple CC	Kwik Trip	\$ (24.86)
1/16/2020	W-Apple CC	Kwik Trip	\$ (42.20)
9/2/2020	W-Apple CC	Kwik Trip	\$ (26.00)
2/14/2020	W-Chase CC x5904	Kwik Trip	\$ (24.14)
8/6/2020	W-Chase CC x5904	Caseys	\$ (34.29)
10/27/2020	W-Chase CC x5904	Caseys	\$ (20.00)
11/10/2020	W-Chase CC x5904	Caseys	\$ (17.50)
11/25/2020	W-Chase CC x5904	Kwik Trip	\$ (13.00)
3/16/2020	W-Scheels First Bankcard CC x1078	Kwik Trip	\$ (14.95)
7/16/2020	W-Scheels First Bankcard CC x1078	Kwik Trip	\$ (19.00)
7/23/2020	W-Scheels First Bankcard CC x1078	Kwik Trip	\$ (19.00)

9/6/2020	W-Scheels First Bankcard CC x1078		Kwik Trip		\$	(26.00)
12/21/2020	W-Scheels First Bankcard CC x1078		Caseys		\$	(17.05)
Auto & Transport: Parking & Tolls					\$	(21.00)
9/23/2020	W-Janesville SB check x0029		Damon Parking		\$	(4.00)
10/23/2020	W-Janesville SB check x0029		Damon Parking		\$	(7.00)
9/11/2020	Discover CC x4603		Graham Parking		\$	(4.00)
9/28/2020	Discover CC x4603		Graham Parking		\$	(6.00)
Auto & Transport: Registration & License Tabs					\$	(265.00)
3/2/2020	Mittelstaedt Farms check x4459	5974	Waseca County License	2015 edge license	\$	(201.25)
4/2/2020	W-Janesville SB check x0029		DVS Fees		\$	(1.50)
4/2/2020	W-Janesville SB check x0029		DVS Fee		\$	(62.25)
Auto & Trans: Repairs, Service, Parts, and Maint					\$	(62.25)
4/17/2020	North Cty Repair check x6915	6034	Ronda Mittelstaedt	automobile expense	\$	(62.25)
Household					\$	(13,796.84)
Household: Groceries & Home Supplies					\$	(7,679.61)
Household: Groceries & Home Supplies: Alcohol					\$	(69.88)
3/21/2020	Discover CC x4603		J Town Liquor		\$	(69.88)
Household: Groc & Home Supplies: Groc					\$	(2,855.72)
1/17/2020	Mittelstaedt Farms check x4459	5955	Wistes Meat Market		\$	(50.00)
2/3/2020	Mittelstaedt Farms check x4459	5965	Wistes Meat Market		\$	(94.75)
12/21/2020	Mittelstaedt Farms check x4459	6173	Wistes Meat Market		\$	(80.00)
11/12/2020	W-First Natl Bank check x3601		Schwans		\$	(61.44)
3/10/2020	W-Janesville SB check x0029		Hyvee		\$	(56.58)
3/16/2020	W-Janesville SB check x0029		Hyvee		\$	(57.94)
3/17/2020	W-Janesville SB check x0029		Hyvee		\$	(62.71)
3/26/2020	W-Janesville SB check x0029		Wistes Meat Market		\$	(26.11)
4/6/2020	W-Janesville SB check x0029		Hyvee		\$	(25.13)
4/6/2020	W-Janesville SB check x0029		Hyvee		\$	(89.98)
4/8/2020	W-Janesville SB check x0029		Schwans		\$	(43.45)
4/13/2020	W-Janesville SB check x0029		Hyvee		\$	(39.28)
4/17/2020	W-Janesville SB check x0029		Hyvee		\$	(32.65)
5/7/2020	W-Janesville SB check x0029		Cub		\$	(101.59)
5/26/2020	W-Janesville SB check x0029		St Peter Food Coop		\$	(105.21)
7/16/2020	W-Janesville SB check x0029		Hyvee		\$	(20.53)
7/27/2020	W-Janesville SB check x0029		Hyvee		\$	(17.40)
8/19/2020	W-Janesville SB check x0029		Hyvee		\$	(51.01)
9/8/2020	W-Janesville SB check x0029		Hyvee		\$	(26.27)
9/8/2020	W-Janesville SB check x0029		St Peter Food Coop		\$	(52.60)
9/29/2020	W-Janesville SB check x0029		Hyvee		\$	(45.78)
10/16/2020	W-Janesville SB check x0029		Hyvee		\$	(30.11)
10/16/2020	W-Janesville SB check x0029		Hyvee		\$	(57.85)
10/19/2020	W-Janesville SB check x0029		Hyvee		\$	(56.16)

10/27/2020	W-Janesville SB check x0029	Hyvee	\$ (46.93)
11/11/2020	Discover CC x4603	Wistes Meat Market	\$ (33.05)
12/18/2020	Discover CC x4603	Laus Meats	\$ (80.00)
12/19/2020	Discover CC x4603	Laus Meats	\$ (97.12)
12/19/2020	Discover CC x4603	Wistes Meat Market	\$ (59.90)
1/16/2020	W-Apple CC	Hyvee	\$ (13.97)
1/16/2020	W-Apple CC	Hyvee	\$ (6.45)
1/16/2020	W-Apple CC	Hyvee	\$ (39.01)
1/20/2020	W-Apple CC	St Peter Food Coop	\$ (52.60)
1/20/2020	W-Apple CC	Aldi	\$ (23.71)
4/3/2020	W-Apple CC	Hyvee	\$ (23.79)
10/13/2020	W-Apple CC	Schwans	\$ (48.89)
10/27/2020	W-Apple CC	Schwans	\$ (103.95)
12/8/2020	W-Apple CC	Schwans	\$ (47.35)
8/19/2020	W-Capital One CC x1674	Hyvee	\$ (9.39)
3/15/2020	W-Chase CC x5904	St Peter Food Coop	\$ (91.52)
5/1/2020	W-Chase CC x5904	Wistes Meat Market	\$ (85.03)
10/27/2020	W-Chase CC x5904	Wistes Meat Market	\$ (12.00)
11/9/2020	W-Chase CC x5904	Wistes Meat Market	\$ (24.60)
11/25/2020	W-Chase CC x5904	Schwans	\$ (101.64)
12/22/2020	W-Chase CC x5904	Schwans	\$ (157.11)
3/16/2020	W-Scheels First Bankcard CC x1078	Hyvee	\$ (44.58)
3/26/2020	W-Scheels First Bankcard CC x1078	Wistes Meat Market	\$ (200.00)
4/8/2020	W-Scheels First Bankcard CC x1078	Aldi	\$ (127.93)
4/10/2020	W-Scheels First Bankcard CC x1078	Wistes Meat Market	\$ (40.67)
Household:Groc & Home Supp:Home Supp			\$ (122.26)
10/21/2020	W-Janesville SB check x0029	Norwex	\$ (61.13)
8/30/2020	W-Apple CC	Norwex	\$ (61.13)
Household:Groc & Home Supp:Superstores			\$ (4,631.75)
3/16/2020	W-First Natl Bank check x3601	Walmart	\$ (88.50)
8/3/2020	W-First Natl Bank check x3601	Walmart	\$ (92.75)
8/31/2020	W-First Natl Bank check x3601	Walmart	\$ (73.00)
3/3/2020	W-Janesville SB check x0029	Walmart	\$ (123.03)
3/16/2020	W-Janesville SB check x0029	Walmart	\$ (140.22)
3/23/2020	W-Janesville SB check x0029	Walmart	\$ (53.82)
3/23/2020	W-Janesville SB check x0029	Walmart	\$ (100.00)
3/26/2020	W-Janesville SB check x0029	Walmart	\$ (57.59)
4/6/2020	W-Janesville SB check x0029	Walmart	\$ (29.90)
4/23/2020	W-Janesville SB check x0029	Walmart	\$ (2.03)
4/23/2020	W-Janesville SB check x0029	Walmart	\$ (4.88)
4/23/2020	W-Janesville SB check x0029	Walmart	\$ (11.35)
4/23/2020	W-Janesville SB check x0029	Walmart	\$ (14.05)

4/23/2020	W-Janesville SB check x0029	Walmart	\$ (126.47)
4/24/2020	W-Janesville SB check x0029	Walmart	\$ (39.77)
4/30/2020	W-Janesville SB check x0029	Walmart	\$ (4.44)
4/30/2020	W-Janesville SB check x0029	Walmart	\$ (9.96)
4/30/2020	W-Janesville SB check x0029	Walmart	\$ (11.89)
4/30/2020	W-Janesville SB check x0029	Walmart	\$ (126.11)
5/4/2020	W-Janesville SB check x0029	Sams Club	\$ (11.01)
5/5/2020	W-Janesville SB check x0029	Walmart	\$ (3.77)
5/5/2020	W-Janesville SB check x0029	Walmart	\$ (11.22)
5/5/2020	W-Janesville SB check x0029	Walmart	\$ (16.47)
5/5/2020	W-Janesville SB check x0029	Walmart	\$ (22.96)
5/5/2020	W-Janesville SB check x0029	Walmart	\$ (35.79)
5/7/2020	W-Janesville SB check x0029	Walmart	\$ (36.68)
5/7/2020	W-Janesville SB check x0029	Walmart	\$ (44.26)
5/8/2020	W-Janesville SB check x0029	Sams Club	\$ (13.00)
5/26/2020	W-Janesville SB check x0029	Sams Club	\$ (22.52)
5/27/2020	W-Janesville SB check x0029	Sams Club	\$ (20.00)
6/3/2020	W-Janesville SB check x0029	Walmart	\$ (39.74)
6/4/2020	W-Janesville SB check x0029	Walmart	\$ (54.36)
6/8/2020	W-Janesville SB check x0029	Sams Club	\$ (16.00)
6/12/2020	W-Janesville SB check x0029	Walmart	\$ (150.85)
7/6/2020	W-Janesville SB check x0029	Walmart	\$ (4.27)
7/6/2020	W-Janesville SB check x0029	Walmart	\$ (6.33)
7/6/2020	W-Janesville SB check x0029	Walmart	\$ (7.61)
7/6/2020	W-Janesville SB check x0029	Walmart	\$ (10.64)
7/6/2020	W-Janesville SB check x0029	Walmart	\$ (11.91)
7/6/2020	W-Janesville SB check x0029	Walmart	\$ (19.50)
7/6/2020	W-Janesville SB check x0029	Walmart	\$ (44.25)
7/6/2020	W-Janesville SB check x0029	Walmart	\$ (54.00)
7/6/2020	W-Janesville SB check x0029	Walmart	\$ (56.93)
7/10/2020	W-Janesville SB check x0029	Walmart	\$ (80.13)
7/20/2020	W-Janesville SB check x0029	Walmart	\$ (0.88)
7/20/2020	W-Janesville SB check x0029	Walmart	\$ (16.72)
7/20/2020	W-Janesville SB check x0029	Walmart	\$ (19.80)
7/20/2020	W-Janesville SB check x0029	Walmart	\$ (22.16)
7/28/2020	W-Janesville SB check x0029	Walmart	\$ (8.01)
7/28/2020	W-Janesville SB check x0029	Walmart	\$ (8.96)
7/28/2020	W-Janesville SB check x0029	Walmart	\$ (38.84)
8/10/2020	W-Janesville SB check x0029	Walmart	\$ (76.63)
8/13/2020	W-Janesville SB check x0029	Walmart	\$ (0.81)
8/13/2020	W-Janesville SB check x0029	Walmart	\$ (48.72)
8/13/2020	W-Janesville SB check x0029	Walmart	\$ (56.14)

8/25/2020	W-Janesville SB check x0029	Walmart	\$ (0.80)
8/25/2020	W-Janesville SB check x0029	Walmart	\$ (5.74)
8/25/2020	W-Janesville SB check x0029	Walmart	\$ (25.84)
8/25/2020	W-Janesville SB check x0029	Walmart	\$ (52.00)
8/28/2020	W-Janesville SB check x0029	Walmart	\$ (73.07)
8/31/2020	W-Janesville SB check x0029	Walmart	\$ (19.56)
10/2/2020	W-Janesville SB check x0029	Walmart	\$ (159.19)
10/19/2020	W-Janesville SB check x0029	Walmart	\$ (3.27)
10/19/2020	W-Janesville SB check x0029	Walmart	\$ (3.64)
10/19/2020	W-Janesville SB check x0029	Walmart	\$ (3.96)
10/19/2020	W-Janesville SB check x0029	Walmart	\$ (6.10)
10/19/2020	W-Janesville SB check x0029	Walmart	\$ (7.52)
10/19/2020	W-Janesville SB check x0029	Walmart	\$ (9.88)
10/19/2020	W-Janesville SB check x0029	Sams Club	\$ (62.47)
10/19/2020	W-Janesville SB check x0029	Walmart	\$ (84.78)
10/19/2020	W-Janesville SB check x0029	Sams Club	\$ (241.25)
10/26/2020	W-Janesville SB check x0029	Sams Club	\$ (401.99)
10/28/2020	W-Janesville SB check x0029	Walmart	\$ (0.48)
10/28/2020	W-Janesville SB check x0029	Walmart	\$ (6.07)
10/28/2020	W-Janesville SB check x0029	Walmart	\$ (6.84)
10/28/2020	W-Janesville SB check x0029	Walmart	\$ (6.96)
10/28/2020	W-Janesville SB check x0029	Walmart	\$ (8.16)
10/28/2020	W-Janesville SB check x0029	Walmart	\$ (8.89)
10/28/2020	W-Janesville SB check x0029	Walmart	\$ (19.15)
10/28/2020	W-Janesville SB check x0029	Walmart	\$ (68.50)
10/30/2020	W-Janesville SB check x0029	Sams Club	\$ (69.69)
11/9/2020	W-Janesville SB check x0029	Sams Club	\$ (12.25)
11/30/2020	W-Janesville SB check x0029	Walmart	\$ (56.22)
11/30/2020	W-Janesville SB check x0029	Walmart	\$ (71.55)
12/18/2020	W-Janesville SB check x0029	Walmart	\$ (0.09)
12/18/2020	W-Janesville SB check x0029	Walmart	\$ (9.67)
12/18/2020	W-Janesville SB check x0029	Walmart	\$ (11.76)
12/18/2020	W-Janesville SB check x0029	Walmart	\$ (128.74)
12/22/2020	W-Janesville SB check x0029	Walmart	\$ (4.68)
12/22/2020	W-Janesville SB check x0029	Walmart	\$ (5.52)
12/22/2020	W-Janesville SB check x0029	Walmart	\$ (7.00)
12/22/2020	W-Janesville SB check x0029	Walmart	\$ (7.42)
12/22/2020	W-Janesville SB check x0029	Walmart	\$ (9.69)
12/22/2020	W-Janesville SB check x0029	Walmart	\$ (16.15)
12/22/2020	W-Janesville SB check x0029	Walmart	\$ (17.35)
12/22/2020	W-Janesville SB check x0029	Walmart	\$ (18.89)
12/22/2020	W-Janesville SB check x0029	Walmart	\$ (47.71)

1/17/2020	Discover CC x4603		Mills Fleet Farm		\$	(48.51)
1/2/2020	W-Apple CC		Target	credit	\$	76.49
4/3/2020	W-Apple CC		Target		\$	(34.46)
7/31/2020	W-Apple CC		Walmart		\$	(64.85)
9/5/2020	W-Capital One CC x1674		Walmart		\$	(32.78)
9/25/2020	W-Capital One CC x1674		Walmart		\$	(52.89)
2/13/2020	W-Chase CC x5904		Walmart		\$	(72.22)
3/2/2020	W-Chase CC x5904		Walmart		\$	(115.08)
3/12/2020	W-Chase CC x5904		Walmart		\$	(245.34)
10/22/2020	W-Chase CC x5904		Fleet Farm		\$	(31.98)
12/15/2020	W-Chase CC x5904		Fleet Farm	credit	\$	23.99
5/31/2020	W-Scheels First Bankcard CC x1078		Sams Club		\$	(18.95)
8/3/2020	W-Scheels First Bankcard CC x1078		Walmart		\$	(33.05)
Household:Home Maintenance & Improvement					\$	(643.07)
8/5/2020	Mittelstaedt Farms check x4459	6081	Janesville Twp	dust control	\$	(311.28)
12/30/2020	Discover CC x4603		Houzz Inc	home design & decor	\$	(331.79)
Household:Mobile Phone					\$	(2,773.06)
1/13/2020	Mittelstaedt Farms check x4459	5947	S Verizon		\$	(28.14)
3/16/2020	Mittelstaedt Farms check x4459	5981	S Verizon		\$	(28.11)
4/13/2020	Mittelstaedt Farms check x4459	5997	S Verizon		\$	(28.11)
5/14/2020	Mittelstaedt Farms check x4459	6020	S Verizon		\$	(28.09)
6/17/2020	Mittelstaedt Farms check x4459	6026	S Verizon		\$	(28.09)
7/15/2020	Mittelstaedt Farms check x4459	6041	S Verizon		\$	(29.34)
8/18/2020	Mittelstaedt Farms check x4459	6084	S Verizon		\$	(28.19)
9/17/2020	Mittelstaedt Farms check x4459	6100	S Verizon		\$	(29.13)
10/15/2020	Mittelstaedt Farms check x4459	6120	S Verizon		\$	(41.14)
11/18/2020	Mittelstaedt Farms check x4459	6144	S Verizon		\$	(61.13)
12/15/2020	Mittelstaedt Farms check x4459	6161	S Verizon		\$	(39.55)
4/2/2020	W-First Natl Bank check x3601		Verizon		\$	(161.97)
3/2/2020	W-Janesville SB check x0029		Verizon		\$	(161.97)
5/1/2020	W-Janesville SB check x0029		Verizon		\$	(161.85)
5/29/2020	W-Janesville SB check x0029		Verizon		\$	(161.85)
6/29/2020	W-Janesville SB check x0029		Verizon		\$	(161.85)
7/29/2020	W-Janesville SB check x0029		Verizon		\$	(246.00)
8/27/2020	W-Janesville SB check x0029		Verizon		\$	(191.53)
9/29/2020	W-Janesville SB check x0029		Verizon		\$	(186.12)
10/28/2020	W-Janesville SB check x0029		Verizon		\$	(174.16)
11/30/2020	W-Janesville SB check x0029		Verizon		\$	(325.57)
12/30/2020	W-Janesville SB check x0029		Verizon		\$	(217.73)
2/11/2020	Discover CC x4603		Verizon		\$	(112.43)
9/5/2020	Discover CC x4603		Verizon	credit	\$	48.08
9/5/2020	Discover CC x4603		Verizon		\$	(189.09)

Household:Pet Care						\$	(636.65)
11/2/2020	Mittelstaedt Farms check x4459	6140		Ronda Mittelstaedt	animal food & care	\$	(70.84)
6/1/2020	W-First Natl Bank check x3601			Bomgaars	animal care & food	\$	(66.54)
2/19/2020	Discover CC x4603			Bomgaars	animal care & food	\$	(124.49)
3/16/2020	Discover CC x4603			Bomgaars	animal care & food	\$	(60.10)
4/16/2020	Discover CC x4603			Bomgaars	animal care & food	\$	(68.69)
10/1/2020	Discover CC x4603			Bomgaars	animal care & food	\$	(74.02)
11/22/2020	Discover CC x4603			Bomgaars	animal care & food	\$	(61.15)
12/9/2020	Discover CC x4603			Bomgaars	animal care & food	\$	(39.98)
10/27/2020	W-Chase CC x5904			Bomgaars	animal care & food	\$	(70.84)
Household:Utilities						\$	(2,064.45)
Household:Utilities:Electric						\$	(756.78)
1/28/2020	Mittelstaedt Farms check x4459	5960	S	Xcel	house	\$	(70.00)
2/25/2020	Mittelstaedt Farms check x4459	5971	S	Xcel	house	\$	(70.00)
3/26/2020	Mittelstaedt Farms check x4459	5988	S	Xcel	house	\$	(70.00)
4/28/2020	Mittelstaedt Farms check x4459	6011	S	Xcel	house	\$	(70.00)
6/17/2020	Mittelstaedt Farms check x4459	6058	S	Xcel	house	\$	(70.00)
7/1/2020	Mittelstaedt Farms check x4459	6033	S	Xcel	house	\$	(70.00)
8/26/2020	Mittelstaedt Farms check x4459	6088	S	Xcel	house	\$	(70.00)
9/28/2020	Mittelstaedt Farms check x4459	6112	S	Xcel	house	\$	(70.00)
10/23/2020	Mittelstaedt Farms check x4459	6131	S	Xcel	house	\$	(70.00)
11/27/2020	Mittelstaedt Farms check x4459	6148	S	Xcel	house	\$	(70.00)
12/22/2020	Mittelstaedt Farms check x4459	6169		Xcel	house elec	\$	(56.78)
Household:Utilities:TV, Internet, satellite						\$	(1,307.67)
1/6/2020	Mittelstaedt Farms check x4459	5943		Dish		\$	(81.35)
1/31/2020	Mittelstaedt Farms check x4459	5959		Dish		\$	(81.35)
2/25/2020	Mittelstaedt Farms check x4459		S	LTD Broadband		\$	(26.25)
2/27/2020	Mittelstaedt Farms check x4459	5970		Dish		\$	(81.36)
4/16/2020	Mittelstaedt Farms check x4459	5996		Dish		\$	(81.36)
4/30/2020	Mittelstaedt Farms check x4459	6010		Dish		\$	(97.10)
5/22/2020	Mittelstaedt Farms check x4459		S	LTD Broadband		\$	(34.50)
6/1/2020	Mittelstaedt Farms check x4459	6024		Dish		\$	(76.36)
7/2/2020	Mittelstaedt Farms check x4459	6034		Dish		\$	(81.36)
8/6/2020	Mittelstaedt Farms check x4459	6073		Dish		\$	(81.36)
8/21/2020	Mittelstaedt Farms check x4459		S	LTD Broadband		\$	(34.50)
9/3/2020	Mittelstaedt Farms check x4459	6093		Dish		\$	(81.36)
10/1/2020	Mittelstaedt Farms check x4459	6113		Dish		\$	(86.73)
10/30/2020	Mittelstaedt Farms check x4459	6137		Dish		\$	(140.17)
12/14/2020	Mittelstaedt Farms check x4459	6159		Dish		\$	(91.00)
2/26/2020	W-Janesville SB check x0029			Netflix		\$	(13.95)
3/26/2020	W-Janesville SB check x0029			Netflix		\$	(13.95)
4/27/2020	W-Janesville SB check x0029			Netflix		\$	(13.95)

6/23/2020	W-Janesville SB check x0029		Netflix	\$	(13.95)
7/27/2020	W-Janesville SB check x0029		Netflix	\$	(13.95)
8/24/2020	W-Janesville SB check x0029		Netflix	\$	(13.95)
9/23/2020	W-Janesville SB check x0029		Netflix	\$	(13.95)
10/23/2020	W-Janesville SB check x0029		Netflix	\$	(13.95)
11/23/2020	W-Janesville SB check x0029		Netflix	\$	(13.95)
12/22/2020	W-Janesville SB check x0029		Netflix	\$	(15.02)
10/12/2020	W-Chase CC x5904		NFHS Network	\$	(10.99)
Miscellaneous				\$	(48,732.31)
Miscellaneous:Cash & ATM				\$	(7,570.00)
2/7/2020	Mittelstaedt Farms check x4459	5961	Cash	\$	(50.00)
1/6/2020	North Cty Repair check x6915	DEP	S Haley & Burgess	\$	(100.00)
1/16/2020	North Cty Repair check x6915	DEP	S Maas & Keyes	\$	(100.00)
2/4/2020	North Cty Repair check x6915	6006	Cash	\$	(50.00)
2/7/2020	North Cty Repair check x6915	DEP	S Bert Tesch	\$	(100.00)
2/19/2020	North Cty Repair check x6915	DEP	S Maas & Broisma	\$	(100.00)
3/3/2020	North Cty Repair check x6915	DEP	S Mark Schull	\$	(100.00)
3/16/2020	North Cty Repair check x6915	DEP	S Brent Erdman	\$	(100.00)
10/1/2020	North Cty Repair check x6915	DEP	S Curt Keyes	\$	(100.00)
11/12/2020	North Cty Repair check x6915	DEP	S Traynor Farms & Powell	\$	(100.00)
12/23/2020	North Cty Repair check x6915	DEP	S Cain & Gottschalk	\$	(100.00)
1/6/2020	W-Affinity CU savings x8726		ATM	\$	(300.00)
1/9/2020	W-Affinity CU savings x8726		ATM	\$	(100.00)
1/10/2020	W-Affinity CU savings x8726		ATM	\$	(60.00)
1/14/2020	W-Affinity CU savings x8726		ATM	\$	(200.00)
1/24/2020	W-Affinity CU savings x8726		ATM	\$	(70.00)
1/30/2020	W-Affinity CU savings x8726		ATM	\$	(270.00)
2/7/2020	W-Affinity CU savings x8726		ATM	\$	(80.00)
2/14/2020	W-Affinity CU savings x8726		ATM	\$	(200.00)
2/14/2020	W-Affinity CU savings x8726		ATM	\$	(80.00)
2/21/2020	W-Affinity CU savings x8726		ATM	\$	(100.00)
2/24/2020	W-Affinity CU savings x8726		ATM	\$	(40.00)
2/25/2020	W-Affinity CU savings x8726		ATM	\$	(200.00)
2/28/2020	W-Affinity CU savings x8726		ATM	\$	(60.00)
3/7/2020	W-Affinity CU savings x8726		ATM	\$	(200.00)
3/12/2020	W-Affinity CU savings x8726		ATM	\$	(300.00)
3/21/2020	W-Affinity CU savings x8726		ATM	\$	(300.00)
4/4/2020	W-Affinity CU savings x8726		ATM	\$	(370.00)
4/17/2020	W-Affinity CU savings x8726		ATM	\$	(540.00)
5/4/2020	W-Affinity CU savings x8726		ATM	\$	(220.00)
6/4/2020	W-Affinity CU savings x8726		ATM	\$	(100.00)
6/30/2020	W-Affinity CU savings x8726		ATM	\$	(200.00)

7/5/2020	W-Affinity CU savings x8726	ATM	\$ (100.00)
7/7/2020	W-Affinity CU savings x8726	ATM	\$ (150.00)
7/15/2020	W-Affinity CU savings x8726	ATM	\$ (40.00)
7/17/2020	W-Affinity CU savings x8726	ATM	\$ (230.00)
7/25/2020	W-Affinity CU savings x8726	ATM	\$ (300.00)
9/2/2020	W-Affinity CU savings x8726	ATM	\$ (60.00)
9/4/2020	W-Affinity CU savings x8726	ATM	\$ (150.00)
9/5/2020	W-Affinity CU savings x8726	ATM	\$ (200.00)
9/22/2020	W-Affinity CU savings x8726	ATM	\$ (60.00)
9/29/2020	W-Affinity CU savings x8726	ATM	\$ (30.00)
10/7/2020	W-Affinity CU savings x8726	ATM	\$ (400.00)
11/7/2020	W-Affinity CU savings x8726	ATM	\$ (60.00)
11/25/2020	W-Affinity CU savings x8726	ATM	\$ (300.00)
12/28/2020	W-Affinity CU savings x8726	ATM	\$ (400.00)
6/19/2020	W-Janesville SB check x0029	ATM	\$ (40.00)
7/27/2020	W-Janesville SB check x0029	ATM	\$ (60.00)
Miscellaneous:Credit Card Payment			\$ (9,279.54)
1/1/2020	W-Affinity CU savings x8726	Affinity CC	\$ (200.00)
1/29/2020	W-Affinity CU savings x8726	Affinity CC	\$ (200.00)
3/2/2020	W-Affinity CU savings x8726	Affinity CC	\$ (140.00)
3/15/2020	W-Affinity CU savings x8726	Affinity CC	\$ (30.00)
3/24/2020	W-Affinity CU savings x8726	Affinity CC	\$ (70.00)
4/30/2020	W-Affinity CU savings x8726	Affinity CC	\$ (300.00)
5/14/2020	W-Affinity CU savings x8726	Affinity CC	\$ (200.00)
5/27/2020	W-Affinity CU savings x8726	Affinity CC	\$ (185.00)
6/5/2020	W-Affinity CU savings x8726	Affinity CC	\$ (200.00)
6/11/2020	W-Affinity CU savings x8726	Affinity CC	\$ (60.00)
6/16/2020	W-Affinity CU savings x8726	Affinity CC	\$ (200.00)
6/25/2020	W-Affinity CU savings x8726	Affinity CC	\$ (70.00)
6/26/2020	W-Affinity CU savings x8726	Affinity CC	\$ (50.00)
7/4/2020	W-Affinity CU savings x8726	Affinity CC	\$ (300.00)
7/12/2020	W-Affinity CU savings x8726	Affinity CC	\$ (100.00)
7/25/2020	W-Affinity CU savings x8726	Affinity CC	\$ (200.00)
7/31/2020	W-Affinity CU savings x8726	Affinity CC	\$ (35.00)
9/5/2020	W-Affinity CU savings x8726	Affinity CC	\$ (50.00)
9/13/2020	W-Affinity CU savings x8726	Affinity CC	\$ (100.00)
9/17/2020	W-Affinity CU savings x8726	Affinity CC	\$ (200.00)
9/21/2020	W-Affinity CU savings x8726	Affinity CC	\$ (200.00)
9/28/2020	W-Affinity CU savings x8726	Affinity CC	\$ (40.00)
9/30/2020	W-Affinity CU savings x8726	Affinity CC	\$ (45.00)
10/5/2020	W-Affinity CU savings x8726	Affinity CC	\$ (100.00)
10/6/2020	W-Affinity CU savings x8726	Affinity CC	\$ (35.00)

10/15/2020	W-Affinity CU savings x8726		Affinity CC	\$	(600.00)
10/29/2020	W-Affinity CU savings x8726		Affinity CC	\$	(500.00)
11/12/2020	W-Affinity CU savings x8726		Affinity CC	\$	(300.00)
11/24/2020	W-Affinity CU savings x8726		Affinity CC	\$	(80.00)
11/29/2020	W-Affinity CU savings x8726		Affinity CC	\$	(230.00)
12/15/2020	W-Affinity CU savings x8726		Affinity CC	\$	(105.00)
12/24/2020	W-Affinity CU savings x8726		Affinity CC	\$	(100.00)
2/4/2020	W-First Natl Bank check x3601		Capital One	\$	(100.00)
5/20/2020	W-First Natl Bank check x3601		Capital One	\$	(100.00)
7/3/2020	W-First Natl Bank check x3601		Capital One	\$	(100.00)
7/17/2020	W-First Natl Bank check x3601		Capital One	\$	(100.00)
8/5/2020	W-First Natl Bank check x3601		Capital One	\$	(100.00)
3/5/2020	W-Janesville SB check x0029		Capital One	\$	(100.00)
3/5/2020	W-Janesville SB check x0029		Synchrony Bank	\$	(100.00)
3/17/2020	W-Janesville SB check x0029		Capital One	\$	(150.00)
4/6/2020	W-Janesville SB check x0029		Capital One	\$	(100.00)
4/9/2020	W-Janesville SB check x0029		Synchrony Bank	\$	(100.00)
4/17/2020	W-Janesville SB check x0029		Capital One	\$	(150.00)
5/1/2020	W-Janesville SB check x0029		Capital One	\$	(150.00)
5/4/2020	W-Janesville SB check x0029	8793	Synchrony	\$	(175.00)
5/15/2020	W-Janesville SB check x0029		Capital One	\$	(150.00)
5/20/2020	W-Janesville SB check x0029		Capital One	\$	(75.00)
5/21/2020	W-Janesville SB check x0029		Capital One	\$	(100.00)
6/2/2020	W-Janesville SB check x0029		Synchrony CC	\$	(100.00)
6/17/2020	W-Janesville SB check x0029		Capital One	\$	(150.00)
6/25/2020	W-Janesville SB check x0029		Capital One	\$	(50.00)
7/9/2020	W-Janesville SB check x0029		Synchrony CC	\$	(100.00)
7/23/2020	W-Janesville SB check x0029		Comenity Pay	\$	(50.00)
8/7/2020	W-Janesville SB check x0029		Synchrony CC	\$	(100.00)
8/11/2020	W-Janesville SB check x0029		Comenity Pay	\$	(75.00)
8/18/2020	W-Janesville SB check x0029		Capital One	\$	(100.00)
9/8/2020	W-Janesville SB check x0029		Synchrony CC	\$	(150.00)
9/9/2020	W-Janesville SB check x0029		Comenity Pay	\$	(100.00)
10/5/2020	W-Janesville SB check x0029		Synchrony CC	\$	(100.00)
10/14/2020	W-Janesville SB check x0029		Comenity Pay	\$	(82.26)
10/16/2020	W-Janesville SB check x0029		Home Depot CC	\$	(561.89)
10/30/2020	W-Janesville SB check x0029		Synchrony CC	\$	(485.39)
	Miscellaneous:Digital, Books, Mag, Music, Apps			\$	(528.55)
4/17/2020	W-Janesville SB check x0029		Amazo Digital	\$	(16.10)
4/17/2020	W-Janesville SB check x0029		Amazon Digital	\$	(16.10)
4/21/2020	W-Janesville SB check x0029		Amazon Digital	\$	(16.10)
7/22/2020	W-Janesville SB check x0029		Amazon Digital	\$	(6.46)

7/22/2020	W-Janesville SB check x0029	Amazon Digital	\$	(12.87)
7/27/2020	W-Janesville SB check x0029	Amazon Digital	\$	(12.93)
7/28/2020	W-Janesville SB check x0029	Amazon Digital	\$	(16.10)
8/19/2020	W-Janesville SB check x0029	Amazon Digital	\$	(10.73)
8/27/2020	W-Janesville SB check x0029	Amazon Digital	\$	(9.70)
9/4/2020	W-Janesville SB check x0029	Amazon Digital	\$	(3.23)
9/4/2020	W-Janesville SB check x0029	Amazon Digital	\$	(3.23)
9/4/2020	W-Janesville SB check x0029	Amazon Digital	\$	(3.23)
9/4/2020	W-Janesville SB check x0029	Amazon Digital	\$	(8.62)
9/4/2020	W-Janesville SB check x0029	Amazon Digital	\$	(8.62)
9/4/2020	W-Janesville SB check x0029	Amazon Digital	\$	(10.78)
9/4/2020	W-Janesville SB check x0029	Amazon Digital	\$	(16.17)
10/22/2020	W-Janesville SB check x0029	Amazon Digital	\$	(2.14)
10/26/2020	W-Janesville SB check x0029	Amazon Digital	\$	(0.33)
10/26/2020	W-Janesville SB check x0029	Amazon Digital	\$	(12.87)
10/26/2020	W-Janesville SB check x0029	Amazon Digital	\$	(12.87)
10/26/2020	W-Janesville SB check x0029	Amazon Digital	\$	(12.87)
10/26/2020	W-Janesville SB check x0029	Amazon Digital	\$	(12.87)
11/16/2020	W-Janesville SB check x0029	Amazon Digital	\$	(8.58)
11/16/2020	W-Janesville SB check x0029	Amazon Digital	\$	(8.58)
11/16/2020	W-Janesville SB check x0029	Amazon Digital	\$	(8.58)
11/16/2020	W-Janesville SB check x0029	Amazon Digital	\$	(8.58)
11/16/2020	W-Janesville SB check x0029	Amazon Digital	\$	(8.58)
11/16/2020	W-Janesville SB check x0029	Amazon Digital	\$	(8.58)
11/16/2020	W-Janesville SB check x0029	Amazon Digital	\$	(9.65)
11/16/2020	W-Janesville SB check x0029	Amazon Digital	\$	(9.65)
11/16/2020	W-Janesville SB check x0029	Amazon Digital	\$	(10.73)
11/16/2020	W-Janesville SB check x0029	Amazon Digital	\$	(12.87)
11/16/2020	W-Janesville SB check x0029	Amazon Digital	\$	(16.10)
12/8/2020	W-Janesville SB check x0029	Amazon Digital	\$	(7.51)
12/15/2020	W-Janesville SB check x0029	Amazon Digital	\$	(12.93)
1/13/2020	W-Apple CC	Amazon Digital	\$	(16.10)
2/16/2020	W-Apple CC	Amazon Digital	\$	(30.04)
7/28/2020	W-Apple CC	Amazon Digital	\$	(16.10)
9/15/2020	W-Apple CC	Amazon Digital	\$	(16.10)
10/10/2020	W-Apple CC	Apple.com	\$	(0.99)
11/10/2020	W-Apple CC	Apple.com	\$	(0.99)
12/10/2020	W-Apple CC	Apple.com	\$	(0.99)
11/3/2020	W-Chase CC x5904	Amazon Digital	\$	(16.10)
11/14/2020	W-Chase CC x5904	Amazon Digital	\$	(9.85)
11/17/2020	W-Chase CC x5904	Amazon Digital	\$	(16.10)
12/13/2020	W-Chase CC x5904	Amazon Digital	\$	(12.87)
12/20/2020	W-Chase CC x5904	Amazon Digital	\$	(10.73)

12/20/2020	W-Chase CC x5904	Amazon Digital		\$	(10.73)
12/20/2020	W-Chase CC x5904	Amazon Digital		\$	(12.87)
12/20/2020	W-Chase CC x5904	Amazon Digital		\$	(10.73)
Miscellaneous:Entertainment				\$	(7.00)
Other Miscellaneous:Entertainment				\$	(7.00)
6/29/2020	W-Janesville SB check x0029	DNR Parks		\$	(7.00)
Miscellaneous:Fees & Charges				\$	(547.00)
1/31/2020	W-First Natl Bank check x3601	Service Charge		\$	(3.00)
2/28/2020	W-First Natl Bank check x3601	Service Charge		\$	(3.00)
3/17/2020	W-First Natl Bank check x3601	Overdraft Charge		\$	(30.00)
3/31/2020	W-First Natl Bank check x3601	Service Charge		\$	(3.00)
4/2/2020	W-First Natl Bank check x3601	Overdraft Charge		\$	(30.00)
4/8/2020	W-First Natl Bank check x3601	Overdraft Charge		\$	(30.00)
4/16/2020	W-First Natl Bank check x3601	Service Charge		\$	(3.00)
5/29/2020	W-First Natl Bank check x3601	Service Charge		\$	(3.00)
6/30/2020	W-First Natl Bank check x3601	Service Charge		\$	(3.00)
7/31/2020	W-First Natl Bank check x3601	Service Charge		\$	(3.00)
8/5/2020	W-First Natl Bank check x3601	Overdraft Charge		\$	(30.00)
8/31/2020	W-First Natl Bank check x3601	Service Charge		\$	(3.00)
9/4/2020	W-First Natl Bank check x3601	Overdraft Charge		\$	(30.00)
9/25/2020	W-First Natl Bank check x3601	Overdraft Charge		\$	(30.00)
9/30/2020	W-First Natl Bank check x3601	Service Charge		\$	(3.00)
10/30/2020	W-First Natl Bank check x3601	Service Charge		\$	(3.00)
11/30/2020	W-First Natl Bank check x3601	Service Charge		\$	(3.00)
12/31/2020	W-First Natl Bank check x3601	Service Charge		\$	(3.00)
3/3/2020	W-Janesville SB check x0029	Overdraft Fee		\$	(27.00)
3/4/2020	W-Janesville SB check x0029	Overdraft Fee		\$	(27.00)
3/5/2020	W-Janesville SB check x0029	Overdraft Fee		\$	(27.00)
3/18/2020	W-Janesville SB check x0029	Overdraft Fee		\$	(27.00)
3/18/2020	W-Janesville SB check x0029	Overdraft Fee		\$	(27.00)
3/19/2020	W-Janesville SB check x0029	Overdraft Fee		\$	(27.00)
8/3/2020	W-Janesville SB check x0029	Overdraft Fee	ck #8805	\$	(27.00)
8/20/2020	W-Janesville SB check x0029	Overdraft Fee		\$	(27.00)
9/30/2020	W-Janesville SB check x0029	Overdraft Fee	ck#8810	\$	(27.00)
10/1/2020	W-Janesville SB check x0029	Overdraft Fee		\$	(27.00)
10/7/2020	W-Janesville SB check x0029	Overdraft Fee		\$	(27.00)
10/12/2020	W-Janesville SB check x0029	Overdraft Fee		\$	(3.00)
10/13/2020	W-Janesville SB check x0029	Overdraft Fee		\$	(3.00)
1/8/2020	Discover CC x4603	Late Fee		\$	(28.00)
Miscellaneous:Gifts & Donations				\$	(5,069.00)
Miscellaneous:Gifts & Donations:Charity				\$	(5,069.00)
6/30/2020	North Cty Repair check x6915	6057	TLC	charity	\$ (3,000.00)

9/22/2020	North Cty Repair check x6915	6101	TLC	charity	\$ (1,000.00)
11/17/2020	North Cty Repair check x6915	6118	TLC	charity	\$ (1,000.00)
3/4/2020	W-Janesville SB check x0029		Vine Faith In Action		\$ (48.00)
7/29/2020	W-Janesville SB check x0029		Go Fund Me		\$ (21.00)
Miscellaneous:Loan & Interest					\$ (7,081.82)
1/9/2020	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
1/23/2020	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
2/6/2020	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
2/20/2020	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
3/5/2020	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
3/19/2020	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
4/2/2020	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
4/16/2020	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
4/30/2020	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
5/14/2020	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
5/28/2020	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
6/11/2020	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
6/25/2020	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
7/9/2020	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
7/23/2020	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
9/3/2020	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
9/17/2020	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
10/1/2020	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
10/29/2020	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
11/12/2020	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
11/25/2020	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
12/10/2020	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
12/10/2020	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
12/24/2020	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
1/31/2020	W-Apple CC		Interest		\$ (20.50)
2/29/2020	W-Apple CC		Interest		\$ (26.15)
3/31/2020	W-Apple CC		Interest		\$ (29.10)
4/30/2020	W-Apple CC		Interest		\$ (26.60)
5/31/2020	W-Apple CC		Interest		\$ (27.66)
6/30/2020	W-Apple CC		Interest		\$ (27.14)
7/31/2020	W-Apple CC		Interest		\$ (27.09)
8/31/2020	W-Apple CC		Interest		\$ (27.22)
9/30/2020	W-Apple CC		Interest		\$ (26.99)
10/31/2020	W-Apple CC		Interest		\$ (11.33)
9/19/2020	W-Capital One CC x1674		Interest		\$ (33.35)
10/19/2020	W-Capital One CC x1674		Interest		\$ (26.62)
3/26/2020	W-Chase CC x5904		Interest		\$ (18.93)

4/26/2020	W-Chase CC x5904		Interest	\$	(28.39)
5/26/2020	W-Chase CC x5904		Interest	\$	(25.99)
6/26/2020	W-Chase CC x5904		Interest	\$	(26.55)
7/26/2020	W-Chase CC x5904		Interest	\$	(26.90)
8/26/2020	W-Chase CC x5904		Interest	\$	(27.74)
9/25/2020	W-Chase CC x5904		Interest	\$	(27.82)
10/26/2020	W-Chase CC x5904		Interest	\$	(14.82)
12/25/2020	W-Chase CC x5904		Interest	\$	(12.79)
1/23/2020	W-Scheels First Bankcard CC x1078		Interest	\$	(16.46)
2/24/2020	W-Scheels First Bankcard CC x1078		Interest	\$	(15.39)
3/25/2020	W-Scheels First Bankcard CC x1078		Interest	\$	(12.82)
4/22/2020	W-Scheels First Bankcard CC x1078		Interest	\$	(14.35)
5/22/2020	W-Scheels First Bankcard CC x1078		Interest	\$	(14.75)
6/23/2020	W-Scheels First Bankcard CC x1078		Interest	\$	(14.17)
7/23/2020	W-Scheels First Bankcard CC x1078		Interest	\$	(12.18)
8/24/2020	W-Scheels First Bankcard CC x1078		Interest	\$	(15.40)
9/23/2020	W-Scheels First Bankcard CC x1078		Interest	\$	(14.62)
Miscellaneous:Membership Fees				\$	(127.78)
12/23/2020	W-Chase CC x5904		Amazon Prime	\$	(127.78)
Miscellaneous:Postage & Delivery				\$	(8.25)
4/22/2020	W-Janesville SB check x0029		USPS	\$	(8.25)
Miscellaneous:Restaurants & Bars				\$	(2,772.26)
11/16/2020	Mittelstaedt Farms check x4459	6141	Fishers Corner Bar	\$	(65.00)
11/16/2020	Mittelstaedt Farms check x4459	6142	Fishers Corner Bar	\$	(75.00)
6/2/2020	W-First Natl Bank check x3601		Zanz Mexican	\$	(8.20)
6/5/2020	W-First Natl Bank check x3601		Fischers Corner Bar	\$	(21.61)
12/8/2020	W-First Natl Bank check x3601		Arbys	\$	(6.48)
12/8/2020	W-First Natl Bank check x3601		Culvers	\$	(16.21)
12/10/2020	W-First Natl Bank check x3601		Dunkin	\$	(2.16)
2/27/2020	W-Janesville SB check x0029		Arbys	\$	(7.03)
3/2/2020	W-Janesville SB check x0029		Culvers	\$	(8.21)
3/9/2020	W-Janesville SB check x0029		Uptown Tavern	\$	(12.00)
3/10/2020	W-Janesville SB check x0029		Culvers	\$	(9.31)
3/23/2020	W-Janesville SB check x0029		Taco Johns	\$	(13.10)
3/23/2020	W-Janesville SB check x0029		Jakes Stadium Pizza	\$	(20.27)
3/23/2020	W-Janesville SB check x0029		Culvers	\$	(26.05)
3/27/2020	W-Janesville SB check x0029		Taco Johns	\$	(12.83)
4/6/2020	W-Janesville SB check x0029		Culvers	\$	(1.08)
4/6/2020	W-Janesville SB check x0029		Dunkin	\$	(6.46)
4/6/2020	W-Janesville SB check x0029		Hardees	\$	(8.65)
4/6/2020	W-Janesville SB check x0029		Culvers	\$	(10.72)
4/6/2020	W-Janesville SB check x0029		Mcdonalds	\$	(14.26)

4/8/2020	W-Janesville SB check x0029	Dairy Queen	\$	(5.88)
4/17/2020	W-Janesville SB check x0029	Dairy Queen	\$	(6.42)
4/24/2020	W-Janesville SB check x0029	Arbys	\$	(3.78)
4/24/2020	W-Janesville SB check x0029	Mcdonalds	\$	(4.86)
4/27/2020	W-Janesville SB check x0029	Burger King	\$	(9.53)
4/29/2020	W-Janesville SB check x0029	CMS Vending	\$	(1.60)
4/29/2020	W-Janesville SB check x0029	Dairy Queen	\$	(12.95)
5/4/2020	W-Janesville SB check x0029	Culvers	\$	(8.21)
5/5/2020	W-Janesville SB check x0029	Elliegails Bakery	\$	(21.38)
5/7/2020	W-Janesville SB check x0029	Arbys	\$	(6.26)
5/12/2020	W-Janesville SB check x0029	Panera	\$	(1.41)
5/12/2020	W-Janesville SB check x0029	Jakes Stadium Pizza	\$	(28.36)
5/12/2020	W-Janesville SB check x0029	Fischers Corner Bar	\$	(28.66)
5/14/2020	W-Janesville SB check x0029	KFC	\$	(22.24)
5/14/2020	W-Janesville SB check x0029	The Purple Goose	\$	(39.00)
5/15/2020	W-Janesville SB check x0029	Mcdonalds	\$	(2.17)
5/18/2020	W-Janesville SB check x0029	Joes Sports Bar	\$	(86.28)
5/19/2020	W-Janesville SB check x0029	Arbys	\$	(3.78)
5/20/2020	W-Janesville SB check x0029	Culvers	\$	(20.00)
5/21/2020	W-Janesville SB check x0029	Starbucks	\$	(10.00)
5/22/2020	W-Janesville SB check x0029	Taco Johns	\$	(13.10)
5/26/2020	W-Janesville SB check x0029	Dairy Queen	\$	(12.92)
5/26/2020	W-Janesville SB check x0029	Lush Cakes	\$	(33.45)
5/28/2020	W-Janesville SB check x0029	Starbucks	\$	(10.00)
5/29/2020	W-Janesville SB check x0029	Mcdonalds	\$	(1.72)
6/1/2020	W-Janesville SB check x0029	Mcdonalds	\$	(3.74)
6/2/2020	W-Janesville SB check x0029	Subway	\$	(7.70)
6/4/2020	W-Janesville SB check x0029	Jersey Mikes	\$	(9.69)
6/8/2020	W-Janesville SB check x0029	Arbys	\$	(3.78)
6/10/2020	W-Janesville SB check x0029	KFC	\$	(26.00)
6/15/2020	W-Janesville SB check x0029	Lush Cakes	\$	(19.87)
6/16/2020	W-Janesville SB check x0029	Mcdonalds	\$	(6.71)
6/18/2020	W-Janesville SB check x0029	Lush Cakes	\$	(9.93)
6/18/2020	W-Janesville SB check x0029	Dairy Queen	\$	(18.49)
6/24/2020	W-Janesville SB check x0029	Arbys	\$	(3.78)
6/24/2020	W-Janesville SB check x0029	Dairy Queen	\$	(13.00)
6/25/2020	W-Janesville SB check x0029	Starbucks	\$	(10.00)
6/29/2020	W-Janesville SB check x0029	Mcdonalds	\$	(6.65)
6/29/2020	W-Janesville SB check x0029	Starbucks	\$	(10.00)
6/29/2020	W-Janesville SB check x0029	Starbucks	\$	(10.00)
6/29/2020	W-Janesville SB check x0029	Starbucks	\$	(10.00)
6/29/2020	W-Janesville SB check x0029	Zanz Mexican	\$	(27.85)

7/13/2020	W-Janesville SB check x0029	Mcdonalds	\$ (8.36)
7/16/2020	W-Janesville SB check x0029	Hardees	\$ (11.68)
7/20/2020	W-Janesville SB check x0029	Brewd Awakenings	\$ (5.67)
7/20/2020	W-Janesville SB check x0029	Arbys	\$ (5.94)
7/20/2020	W-Janesville SB check x0029	Starbucks	\$ (10.00)
7/21/2020	W-Janesville SB check x0029	Dairy Queen	\$ (20.75)
7/24/2020	W-Janesville SB check x0029	Taco Johns	\$ (16.32)
7/27/2020	W-Janesville SB check x0029	Starbucks	\$ (10.00)
7/27/2020	W-Janesville SB check x0029	Tavern On The Avenue	\$ (48.47)
7/28/2020	W-Janesville SB check x0029	Mcdonalds	\$ (4.07)
7/30/2020	W-Janesville SB check x0029	Taco Johns	\$ (9.92)
9/1/2020	W-Janesville SB check x0029	Subway	\$ (11.36)
9/8/2020	W-Janesville SB check x0029	Brewd Awakenings	\$ (7.68)
9/8/2020	W-Janesville SB check x0029	Brewd Awakenings	\$ (21.90)
9/22/2020	W-Janesville SB check x0029	Tuckers Tavern	\$ (31.27)
9/23/2020	W-Janesville SB check x0029	Arbys	\$ (24.41)
9/24/2020	W-Janesville SB check x0029	Mcdonalds	\$ (8.14)
10/5/2020	W-Janesville SB check x0029	Mcdonalds	\$ (3.75)
10/21/2020	W-Janesville SB check x0029	Mcdonalds	\$ (15.43)
10/22/2020	W-Janesville SB check x0029	Lush Cakes	\$ (20.00)
10/23/2020	W-Janesville SB check x0029	Quiznos	\$ (14.27)
10/23/2020	W-Janesville SB check x0029	Fischers Corner Bar	\$ (40.73)
10/28/2020	W-Janesville SB check x0029	Dunkin	\$ (7.53)
11/9/2020	W-Janesville SB check x0029	Dairy Queen	\$ (16.08)
11/9/2020	W-Janesville SB check x0029	Mcdonalds	\$ (16.81)
12/7/2020	W-Janesville SB check x0029	Mcdonalds	\$ (2.14)
12/7/2020	W-Janesville SB check x0029	Mcdonalds	\$ (30.00)
12/7/2020	W-Janesville SB check x0029	Fischers Corner Bar	\$ (39.00)
12/14/2020	W-Janesville SB check x0029	Mcdonalds	\$ (24.00)
12/21/2020	W-Janesville SB check x0029	Lush Cakes	\$ (28.79)
12/28/2020	W-Janesville SB check x0029	Burger King	\$ (10.30)
12/28/2020	W-Janesville SB check x0029	McDonalds	\$ (16.10)
12/30/2020	W-Janesville SB check x0029	KFC	\$ (36.38)
12/31/2020	W-Janesville SB check x0029	McDonalds	\$ (27.79)
1/1/2020	Discover CC x4603	El Molino	\$ (39.43)
1/3/2020	Discover CC x4603	Mcdonalds	\$ (9.22)
1/11/2020	Discover CC x4603	Subway	\$ (11.36)
1/12/2020	Discover CC x4603	The Knotty Bar & Grill	\$ (79.10)
2/5/2020	Discover CC x4603	Thirsty Beaver Bar	\$ (16.00)
2/14/2020	Discover CC x4603	The Purple Goose	\$ (13.00)
2/15/2020	Discover CC x4603	El Molino	\$ (47.01)
2/28/2020	Discover CC x4603	Uptown Tavern	\$ (11.25)

2/29/2020	Discover CC x4603	Tuckers Tavern	\$	(15.11)
3/6/2020	Discover CC x4603	Backyard Bar & Grill	\$	(31.47)
3/9/2020	Discover CC x4603	Texas Roadhouse	\$	(16.86)
3/11/2020	Discover CC x4603	Red Lobster	\$	(61.42)
3/13/2020	Discover CC x4603	Little Dandy	\$	(43.96)
6/13/2020	Discover CC x4603	Mcdonalds	\$	(12.22)
8/29/2020	Discover CC x4603	Kokomo Bar	\$	(87.25)
9/19/2020	Discover CC x4603	Fischers Corner Bar	\$	(66.69)
9/26/2020	Discover CC x4603	Tuckers Tavern	\$	(54.75)
9/28/2020	Discover CC x4603	Yellow Mushroom	\$	(26.33)
10/3/2020	Discover CC x4603	Mcdonalds	\$	(6.21)
10/23/2020	Discover CC x4603	Thirsty Beaver Bar	\$	(13.00)
11/6/2020	Discover CC x4603	Subway	\$	(12.33)
11/11/2020	Discover CC x4603	Subway	\$	(15.97)
11/18/2020	Discover CC x4603	Subway	\$	(12.33)
11/19/2020	Discover CC x4603	Tuckers Tavern	\$	(67.75)
12/6/2020	Discover CC x4603	Yellow Mushroom	\$	(34.23)
12/12/2020	Discover CC x4603	Mcdonalds	\$	(10.38)
12/19/2020	Discover CC x4603	Mcdonalds	\$	(11.68)
1/1/2020	W-Apple CC	Starbucks	\$	(10.00)
1/7/2020	W-Apple CC	Starbucks	\$	(10.00)
1/14/2020	W-Apple CC	Culvers	\$	(18.26)
2/28/2020	W-Apple CC	Starbucks	\$	(10.00)
4/7/2020	W-Apple CC	Starbucks	\$	(10.00)
5/6/2020	W-Apple CC	Starbucks	\$	(10.00)
5/8/2020	W-Apple CC	Starbucks	\$	(10.00)
12/9/2020	W-Apple CC	Zanz Mexican Restaurant	\$	(37.91)
12/8/2020	W-Capital One CC x1674	Signature Bar & Grill	\$	(69.22)
3/29/2020	W-Chase CC x5904	Jakes Stadium Pizza	\$	(31.94)
11/9/2020	W-Chase CC x5904	El Molino	\$	(50.33)
3/17/2020	W-Scheels First Bankcard CC x1078	Zanz Mexican	\$	(4.53)
7/8/2020	W-Scheels First Bankcard CC x1078	A & W	\$	(11.58)
7/9/2020	W-Scheels First Bankcard CC x1078	Fischers Corner Bar	\$	(22.39)
7/15/2020	W-Scheels First Bankcard CC x1078	Starbucks	\$	(5.58)
7/16/2020	W-Scheels First Bankcard CC x1078	Arbys	\$	(7.92)
8/1/2020	W-Scheels First Bankcard CC x1078	Jakes Stadium Pizza	\$	(85.47)
Miscellaneous:Travel			\$	(1,168.55)
Miscellaneous:Travel:Misc.			\$	(1,168.55)
1/11/2020	Discover CC x4603	Valhalla Resort	\$	(1,168.55)
1/11/2020	W-Chase CC x5904	VRBO	\$	(1,142.73)
1/11/2020	W-Chase CC x5904	VRBO	\$	1,142.73
2/5/2020	W-Chase CC x5904	VRBO	\$	(495.01)

credit

2/6/2020	W-Chase CC x5904		VRBO		\$	(24.75)
2/6/2020	W-Chase CC x5904		VRBO	credit	\$	24.75
2/6/2020	W-Chase CC x5904		VRBO	credit	\$	495.01
Miscellaneous:Unknown Payee					\$	(14,572.56)
1/13/2020	W-First Natl Bank check x3601	8104			\$	(40.00)
2/24/2020	W-First Natl Bank check x3601	8107			\$	(95.81)
3/6/2020	W-First Natl Bank check x3601	8106			\$	(28.50)
4/8/2020	W-First Natl Bank check x3601	8105			\$	(20.00)
5/5/2020	W-First Natl Bank check x3601	9085824			\$	(60.00)
9/25/2020	W-First Natl Bank check x3601	8108			\$	(143.63)
11/17/2020	W-First Natl Bank check x3601		Paypal		\$	(75.14)
11/27/2020	W-First Natl Bank check x3601		Paypal		\$	(30.46)
11/27/2020	W-First Natl Bank check x3601		Paypal		\$	(48.92)
12/11/2020	W-First Natl Bank check x3601		Paypal		\$	(100.00)
12/28/2020	W-First Natl Bank check x3601	8109			\$	(50.00)
2/25/2020	W-Janesville SB check x0029	8783			\$	(81.58)
3/16/2020	W-Janesville SB check x0029	8785			\$	(90.00)
3/18/2020	W-Janesville SB check x0029		Paypal		\$	(100.00)
4/6/2020	W-Janesville SB check x0029	8789			\$	(300.00)
4/17/2020	W-Janesville SB check x0029		Natl Assn Of Social Workers		\$	(10.00)
4/17/2020	W-Janesville SB check x0029		Paypal		\$	(150.00)
4/22/2020	W-Janesville SB check x0029		Thrivent Financial		\$	(299.73)
5/1/2020	W-Janesville SB check x0029	8794			\$	(300.00)
5/18/2020	W-Janesville SB check x0029		Paypal		\$	(150.00)
5/26/2020	W-Janesville SB check x0029		Paypal		\$	(80.00)
5/26/2020	W-Janesville SB check x0029		Paypal		\$	(170.00)
6/1/2020	W-Janesville SB check x0029		Paypal		\$	(20.80)
6/1/2020	W-Janesville SB check x0029		Paypal		\$	(32.00)
6/1/2020	W-Janesville SB check x0029		Paypal		\$	(110.46)
6/2/2020	W-Janesville SB check x0029		Paypal		\$	(50.00)
6/2/2020	W-Janesville SB check x0029	8797			\$	(300.00)
6/3/2020	W-Janesville SB check x0029		Paypal		\$	(20.93)
6/3/2020	W-Janesville SB check x0029	8798			\$	(40.00)
6/5/2020	W-Janesville SB check x0029		Paypal		\$	(20.00)
6/10/2020	W-Janesville SB check x0029	8795			\$	(60.00)
6/15/2020	W-Janesville SB check x0029		Paypal		\$	(25.00)
6/15/2020	W-Janesville SB check x0029	8791			\$	(66.00)
6/18/2020	W-Janesville SB check x0029		Paypal		\$	(150.00)
6/29/2020	W-Janesville SB check x0029		Paypal		\$	(89.10)
6/29/2020	W-Janesville SB check x0029	8799			\$	(25.00)
6/29/2020	W-Janesville SB check x0029	8800			\$	(49.00)
6/29/2020	W-Janesville SB check x0029	8801			\$	(40.00)

7/1/2020	W-Janesville SB check x0029	8803		\$	(17.00)
7/6/2020	W-Janesville SB check x0029		Paypal	\$	(27.80)
7/6/2020	W-Janesville SB check x0029	8802		\$	(300.00)
7/9/2020	W-Janesville SB check x0029		Paypal	\$	(70.00)
7/13/2020	W-Janesville SB check x0029		Paypal	\$	(150.00)
7/21/2020	W-Janesville SB check x0029	8804		\$	(124.51)
7/27/2020	W-Janesville SB check x0029		Thrivent Financial	\$	(299.73)
7/29/2020	W-Janesville SB check x0029	8806		\$	(100.00)
7/30/2020	W-Janesville SB check x0029		Paypal	\$	(50.00)
7/31/2020	W-Janesville SB check x0029	8805		\$	(300.00)
8/7/2020	W-Janesville SB check x0029	DEP	Venmo	\$	0.27
8/7/2020	W-Janesville SB check x0029	DEP	Venmo	\$	0.32
8/7/2020	W-Janesville SB check x0029		Venmo	\$	(0.27)
8/7/2020	W-Janesville SB check x0029		Venmo	\$	(0.32)
8/10/2020	W-Janesville SB check x0029		Venmo	\$	(20.00)
8/19/2020	W-Janesville SB check x0029		Paypal	\$	(150.00)
8/24/2020	W-Janesville SB check x0029	8792		\$	(60.00)
9/2/2020	W-Janesville SB check x0029	8807		\$	(300.00)
9/8/2020	W-Janesville SB check x0029		Paypal	\$	(150.00)
9/9/2020	W-Janesville SB check x0029	8808		\$	(61.18)
9/21/2020	W-Janesville SB check x0029		Paypal	\$	(39.92)
9/21/2020	W-Janesville SB check x0029		Paypal	\$	(150.00)
9/22/2020	W-Janesville SB check x0029	8809		\$	(25.00)
9/24/2020	W-Janesville SB check x0029	8812		\$	(10.00)
9/29/2020	W-Janesville SB check x0029	8811		\$	(40.00)
10/6/2020	W-Janesville SB check x0029	8814		\$	(80.00)
10/16/2020	W-Janesville SB check x0029		Paypal	\$	(1,342.45)
10/19/2020	W-Janesville SB check x0029		Thrivent Financial	\$	(4,580.04)
10/20/2020	W-Janesville SB check x0029	8816		\$	(600.00)
10/22/2020	W-Janesville SB check x0029		Paypal	\$	(26.00)
10/22/2020	W-Janesville SB check x0029		Paypal	\$	(54.54)
10/29/2020	W-Janesville SB check x0029		Paypal	\$	(36.00)
10/29/2020	W-Janesville SB check x0029	8820		\$	(192.73)
11/12/2020	W-Janesville SB check x0029	8815		\$	(216.70)
11/13/2020	W-Janesville SB check x0029		Paypal	\$	(293.99)
11/16/2020	W-Janesville SB check x0029		Paypal	\$	(32.19)
11/16/2020	W-Janesville SB check x0029	8819		\$	(70.00)
11/24/2020	W-Janesville SB check x0029	8823		\$	(200.00)
12/2/2020	W-Janesville SB check x0029	8825		\$	(300.00)
12/3/2020	W-Janesville SB check x0029		Paypal	\$	(30.00)
12/8/2020	W-Janesville SB check x0029	8826		\$	(250.00)
12/10/2020	W-Janesville SB check x0029		Paypal	\$	(28.15)

12/10/2020	W-Janesville SB check x0029		Paypal		\$ (51.35)
12/15/2020	W-Janesville SB check x0029	8821			\$ (42.00)
12/22/2020	W-Janesville SB check x0029	8827			\$ (42.00)
12/23/2020	W-Janesville SB check x0029	8828			\$ (25.00)
8/28/2020	W-Scheels First Bankcard CC x1078		MN Board Of Social Work		\$ (112.22)
Non-Lifestyle					\$ (2,140,349.63)
Non-Lifestyle:Business Expense					\$ (2,079,628.61)
1/2/2020	Mittelstaedt Farms check x4459	5945	CFS	32%	\$ (29,776.50)
1/3/2020	Mittelstaedt Farms check x4459	5942	CFS	fertilizers & lime	\$ (84,379.82)
1/9/2020	Mittelstaedt Farms check x4459		Checks Unlimited		\$ (59.52)
1/13/2020	Mittelstaedt Farms check x4459	5947	S Verizon		\$ (84.41)
1/13/2020	Mittelstaedt Farms check x4459	5950	Janesville State Bank	operator loan	\$ (105,000.00)
1/14/2020	Mittelstaedt Farms check x4459	5948	Farmplan	loan payments	\$ (25,433.60)
1/17/2020	Mittelstaedt Farms check x4459	5952	SMI	machinery repairs	\$ (14.75)
1/17/2020	Mittelstaedt Farms check x4459	5957	Janesville State Bank	operator loan	\$ (35,000.00)
1/20/2020	Mittelstaedt Farms check x4459	5951	Dave Born	bin & equip purchases	\$ (2,419.18)
1/22/2020	Mittelstaedt Farms check x4459	5954	Patton, Hoversten	attorneys	\$ (50.00)
1/27/2020	Mittelstaedt Farms check x4459	5958	CFS	soil sampling	\$ (699.30)
1/28/2020	Mittelstaedt Farms check x4459	5960	S Xcel	farm & shop elec	\$ (187.40)
				corn dryer	\$ (112.59)
1/28/2020	Mittelstaedt Farms check x4459	5962	Kluis Publishing	marketing	\$ (880.00)
2/5/2020	Mittelstaedt Farms check x4459	5963	David Mittelstaedt	equip purchases	\$ (4,350.00)
2/18/2020	Mittelstaedt Farms check x4459	5967	Cody Dobberstein	govt payment	\$ (3,361.93)
2/24/2020	Mittelstaedt Farms check x4459	5953	Joyce Goettl	bin	\$ (613.24)
2/25/2020	Mittelstaedt Farms check x4459	S	LTD Broadband		\$ (78.75)
2/25/2020	Mittelstaedt Farms check x4459	5971	S Xcel	farm & shop elec	\$ (175.47)
				corn dryer	\$ (49.44)
2/26/2020	Mittelstaedt Farms check x4459	5972	Mid State Mutual	farm&wind ins	\$ (9,939.49)
2/27/2020	Mittelstaedt Farms check x4459	5973	S Waterford Oil	semi diesel	\$ (2,024.25)
				farm diesel	\$ (6,268.98)
3/2/2020	Mittelstaedt Farms check x4459	5974	S Waseca County License	trailer for business	\$ (60.25)
				2005 truck	\$ (109.25)
				F350 license	\$ (139.25)
				semi license	\$ (689.25)
3/2/2020	Mittelstaedt Farms check x4459	5975	Gardner Tax Services		\$ (1,475.00)
3/3/2020	Mittelstaedt Farms check x4459	5977	Hefty Chemical	equip purchases	\$ (4,650.00)
3/10/2020	Mittelstaedt Farms check x4459	5976	Janesville Hardware	machinery repairs	\$ (8.38)
3/13/2020	Mittelstaedt Farms check x4459	5982	Janesville State Bank	loan	\$ (24,860.01)
3/16/2020	Mittelstaedt Farms check x4459	5981	S Verizon		\$ (84.32)
3/26/2020	Mittelstaedt Farms check x4459	5987	Farmplan	treatment	\$ (114.75)
3/26/2020	Mittelstaedt Farms check x4459	5988	S Xcel	farm & shop elec	\$ (195.29)
				corn dryer	\$ (67.54)

3/27/2020	Mittelstaedt Farms check x4459	5990	Janesville Agency	umbrella farm ins	\$ (1,154.00)
3/30/2020	Mittelstaedt Farms check x4459	5985	Mike Powell	land rent	\$ (14,620.00)
3/30/2020	Mittelstaedt Farms check x4459	5986	Margaret Schroeder	land rent	\$ (13,260.38)
3/30/2020	Mittelstaedt Farms check x4459	5991	Freborn Pride Builders	equip purchases	\$ (56,500.00)
3/31/2020	Mittelstaedt Farms check x4459	5989	Scott Jones	land rent	\$ (2,850.00)
3/31/2020	Mittelstaedt Farms check x4459	5992	L & D Ag	equip purchases	\$ (2,475.00)
3/31/2020	Mittelstaedt Farms check x4459	5993	L & D Ag	machinery repairs	\$ (98.18)
4/1/2020	Mittelstaedt Farms check x4459	5983	Scott & Brian Jones	land rent	\$ (570.00)
4/2/2020	Mittelstaedt Farms check x4459	5984	Dave Born	land rent	\$ (17,473.81)
4/6/2020	Mittelstaedt Farms check x4459	5994	Janesville Tire	machinery repairs	\$ (90.37)
4/7/2020	Mittelstaedt Farms check x4459	5998	Lamperts	bldg repair	\$ (81.61)
4/9/2020	Mittelstaedt Farms check x4459	6021	Waseca County License	semi license	\$ (732.50)
4/10/2020	Mittelstaedt Farms check x4459	6000	Boss Supply	machinery repairs	\$ (130.00)
4/13/2020	Mittelstaedt Farms check x4459	5997 S	Verizon		\$ (84.32)
4/14/2020	Mittelstaedt Farms check x4459	6001	Hefty Chemical	climate view	\$ (500.00)
4/20/2020	Mittelstaedt Farms check x4459	6002	L & D Ag	machinery repairs	\$ (485.51)
4/22/2020	Mittelstaedt Farms check x4459	6003	L & D Ag	machinery repairs	\$ (163.22)
4/28/2020	Mittelstaedt Farms check x4459	6011 S	Xcel	farm & shop elec corn dryer	\$ (205.87) \$ (90.49)
4/30/2020	Mittelstaedt Farms check x4459	6004	Gene Rosenthal	land rent	\$ (11,591.00)
4/30/2020	Mittelstaedt Farms check x4459	6005	LeeRoy Cain	land rent	\$ (24,780.00)
5/1/2020	Mittelstaedt Farms check x4459	6012	SMI	machinery repairs	\$ (170.86)
5/4/2020	Mittelstaedt Farms check x4459	6009	David Barbkencht	land rent	\$ (1,003.00)
5/5/2020	Mittelstaedt Farms check x4459	6013	Cory Engines	machinery repairs	\$ (415.28)
5/6/2020	Mittelstaedt Farms check x4459	6014	David Mittelstaedt	land rent	\$ (18,562.50)
5/6/2020	Mittelstaedt Farms check x4459	6016	KEI	machinery repairs	\$ (7,871.69)
5/7/2020	Mittelstaedt Farms check x4459	6017	KEI	machinery repairs	\$ (867.98)
5/11/2020	Mittelstaedt Farms check x4459	6006	Marland Goettl	land rent	\$ (15,018.75)
5/11/2020	Mittelstaedt Farms check x4459	6008	Joyce Goettl	land rent	\$ (15,018.75)
5/11/2020	Mittelstaedt Farms check x4459	6018	Boss Supply	machinery repairs	\$ (31.35)
5/12/2020	Mittelstaedt Farms check x4459	6046	Freborn Pride Builders	equip purchases	\$ (79,000.00)
5/14/2020	Mittelstaedt Farms check x4459	6020 S	Verizon		\$ (84.28)
5/15/2020	Mittelstaedt Farms check x4459	6047	Waseca County Treasurer	property tax	\$ (4,358.00)
5/15/2020	Mittelstaedt Farms check x4459	6048	Crysteel	machinery repairs	\$ (5,532.83)
5/19/2020	Mittelstaedt Farms check x4459	6049	New Hampton Red Power	equip purchases	\$ (30,200.00)
5/22/2020	Mittelstaedt Farms check x4459	S	LTD Broadband		\$ (103.50)
5/22/2020	Mittelstaedt Farms check x4459	6022 S	Ronda Mittelstaedt	meal for hired help	\$ (105.13)
5/26/2020	Mittelstaedt Farms check x4459	6023	Farmplan	machinery repairs	\$ (2,262.43)
5/26/2020	Mittelstaedt Farms check x4459	6050	Matt Wilkenson	machinery repairs	\$ (477.82)
5/28/2020	Mittelstaedt Farms check x4459	6051	Brayden Anderson	rock picking	\$ (365.00)
6/1/2020	Mittelstaedt Farms check x4459	6056	L & D Ag	machinery repairs	\$ (719.59)
6/1/2020	Mittelstaedt Farms check x4459	6060	Trimble	guidance system	\$ (1,095.00)

6/1/2020	Mittelstaedt Farms check x4459	6062	Hefty Seed Company	chems, seeds, treatment	\$ (7,011.56)
6/1/2020	Mittelstaedt Farms check x4459	6063	Hefty Chemical	corn chems	\$ (115.27)
6/1/2020	Mittelstaedt Farms check x4459	6064	Janesville State Bank	Ewert land loan and int	\$ (23,141.98)
6/2/2020	Mittelstaedt Farms check x4459	6025	Patton, Hoversten	attorneys	\$ (125.00)
6/2/2020	Mittelstaedt Farms check x4459	6052	Brooklyn Anderson	rock picking	\$ (137.50)
6/2/2020	Mittelstaedt Farms check x4459	6054	SMI	machinery repairs	\$ (45.45)
6/2/2020	Mittelstaedt Farms check x4459	6057	Janesville Tire	machinery repairs	\$ (55.80)
6/3/2020	Mittelstaedt Farms check x4459	6059	Ted Landsteiner	treatment	\$ (1,840.00)
6/5/2020	Mittelstaedt Farms check x4459	6068	Janesville State Bank	loan 68418 loan & int	\$ (14,596.73)
6/5/2020	Mittelstaedt Farms check x4459	6069	S Janesville Agency	semi insur	\$ (697.00)
				F350 insur	\$ (240.00)
				2005 Chevy	\$ (97.00)
6/9/2020	Mittelstaedt Farms check x4459	6067	Williams Farms	machinery repairs	\$ (209.92)
6/9/2020	Mittelstaedt Farms check x4459	6070	MPM	equip purchases	\$ (401.16)
6/16/2020	Mittelstaedt Farms check x4459	6027	MPM	equip purchases	\$ (806.52)
6/17/2020	Mittelstaedt Farms check x4459		Checks Unlimited		\$ (61.09)
6/17/2020	Mittelstaedt Farms check x4459	6026	S Verizon		\$ (84.28)
6/17/2020	Mittelstaedt Farms check x4459	6058	S Xcel	farm & shop elec	\$ (151.48)
				corn dryer	\$ (49.50)
6/22/2020	Mittelstaedt Farms check x4459	6028	Mariska Enterprises	equip purchases	\$ (944.25)
6/22/2020	Mittelstaedt Farms check x4459	6030	Janesville State Bank	operator loan interest	\$ (3,322.03)
6/24/2020	Mittelstaedt Farms check x4459	6031	KEI	machinery repairs	\$ (13,483.52)
6/29/2020	Mittelstaedt Farms check x4459	6029	Mid State Mutual	farm & wind ins	\$ (332.54)
6/29/2020	Mittelstaedt Farms check x4459	6035	CFS	soil sampling	\$ (1,115.52)
6/30/2020	Mittelstaedt Farms check x4459		US Solar		\$ (1.09)
7/1/2020	Mittelstaedt Farms check x4459	6033	S Xcel	farm & shop elec	\$ (331.35)
				corn dryer	\$ (118.60)
7/8/2020	Mittelstaedt Farms check x4459	6032	Donahue Electric	equip purchases	\$ (15,000.00)
7/9/2020	Mittelstaedt Farms check x4459	6037	Reliance Electric	machinery repairs	\$ (1,154.60)
7/14/2020	Mittelstaedt Farms check x4459	6039	Freborn Pride Builders	equip purchases	\$ (49,800.00)
7/14/2020	Mittelstaedt Farms check x4459	6040	L & D Ag	machinery repairs	\$ (330.40)
7/15/2020	Mittelstaedt Farms check x4459	6041	S Verizon		\$ (88.03)
7/28/2020	Mittelstaedt Farms check x4459	6043	S Waterford Oil	farm diesel	\$ (5,091.79)
7/28/2020	Mittelstaedt Farms check x4459	6044	Janesville Tire	machinery repairs	\$ (5,753.80)
7/30/2020	Mittelstaedt Farms check x4459	6045	Farmplan	machinery repairs	\$ (896.90)
7/30/2020	Mittelstaedt Farms check x4459	6071	Xcel	farm & shop elec	\$ (82.99)
7/31/2020	Mittelstaedt Farms check x4459	6042	J Bird Helicopters	spray app	\$ (7,125.00)
8/3/2020	Mittelstaedt Farms check x4459	6072	SMI	machinery repairs	\$ (10.49)
8/4/2020	Mittelstaedt Farms check x4459	6074	MPM	equip purchases	\$ (441.68)
8/4/2020	Mittelstaedt Farms check x4459	6076	Maring Auctions	machinery repairs	\$ (20.00)
8/7/2020	Mittelstaedt Farms check x4459	6080	Hi Yield Products	LP	\$ (900.00)
8/10/2020	Mittelstaedt Farms check x4459	6075	Mid State Mutual	farm & wind ins	\$ (670.50)

8/11/2020	Mittelstaedt Farms check x4459	6082	Ag Partners	LP	\$	(600.00)
8/18/2020	Mittelstaedt Farms check x4459	6084	S Verizon		\$	(84.55)
8/21/2020	Mittelstaedt Farms check x4459	S	LTD Broadband		\$	(103.50)
8/24/2020	Mittelstaedt Farms check x4459	6085	Minnesota Iron	machinery repairs	\$	(48.98)
8/24/2020	Mittelstaedt Farms check x4459	6087	Farmplan	machinery repairs	\$	(106.80)
8/26/2020	Mittelstaedt Farms check x4459	6088	S Xcel	farm & shop elec corn dryer	\$	(264.79) (36.24)
8/27/2020	Mittelstaedt Farms check x4459	6089	Hi Yield Products	machinery repairs	\$	(4,859.76)
8/28/2020	Mittelstaedt Farms check x4459	6090	Mariska Enterprises	equip purchases	\$	(397.57)
8/31/2020	Mittelstaedt Farms check x4459	6092	Duane Flemming	bldg repair	\$	(82.35)
9/1/2020	Mittelstaedt Farms check x4459	6094	Borneke Construction	equip purchases	\$	(9,354.82)
9/1/2020	Mittelstaedt Farms check x4459	6095	Hefty Chemical	bean chems	\$	(649.64)
9/4/2020	Mittelstaedt Farms check x4459	6096	Brian Jones	equip purchases	\$	(4,352.42)
9/9/2020	Mittelstaedt Farms check x4459	6101	KEI	machinery repairs	\$	(7,630.75)
9/10/2020	Mittelstaedt Farms check x4459	6099	Xcel	equip purchases	\$	(1,008.65)
9/10/2020	Mittelstaedt Farms check x4459	6098	Janesville Tire	machinery repairs	\$	(3,055.02)
9/16/2020	Mittelstaedt Farms check x4459	6091	J Bird Helicopters	spray app	\$	(1,391.75)
9/17/2020	Mittelstaedt Farms check x4459	6100	S Verizon		\$	(87.37)
9/22/2020	Mittelstaedt Farms check x4459	6103	MPM	equip purchases	\$	(762.59)
9/22/2020	Mittelstaedt Farms check x4459	6104	MPM	equip purchases	\$	(430.41)
9/28/2020	Mittelstaedt Farms check x4459	6111	CFS	agriedge	\$	(6,682.79)
9/28/2020	Mittelstaedt Farms check x4459	6112	S Xcel	farm & shop elec corn dryer	\$	(287.20) (56.95)
9/28/2020	Mittelstaedt Farms check x4459	6114	Janesville Tile Supply	tiling	\$	(37.77)
9/30/2020	Mittelstaedt Farms check x4459	6110	Gene Rosenthal	land rent	\$	(11,591.00)
10/1/2020	Mittelstaedt Farms check x4459	6106	Margaret Schroeder	land rent	\$	(13,260.38)
10/1/2020	Mittelstaedt Farms check x4459	6107	Mike Powell	land rent	\$	(14,620.00)
10/1/2020	Mittelstaedt Farms check x4459	6115	Janesville State Bank	loan 69201 & int	\$	(18,061.95)
10/5/2020	Mittelstaedt Farms check x4459	6105	Dave Born	land rent	\$	(17,473.81)
10/5/2020	Mittelstaedt Farms check x4459	6118	Janesville State Bank	operator loan	\$	(76,306.58)
10/6/2020	Mittelstaedt Farms check x4459	6116	Freborn Pride Builders	equip purchases	\$	(50,000.00)
10/13/2020	Mittelstaedt Farms check x4459	6108	Scott Jones	land rent	\$	(2,950.00)
10/13/2020	Mittelstaedt Farms check x4459	6119	Hi Yield Products	equip purchases	\$	(487.07)
10/14/2020	Mittelstaedt Farms check x4459	6123	Waseca County License	semi license	\$	(46.25)
10/15/2020	Mittelstaedt Farms check x4459	6120	S Verizon		\$	(123.41)
10/15/2020	Mittelstaedt Farms check x4459	6122	Arnold Implement	machinery repairs	\$	(261.92)
10/16/2020	Mittelstaedt Farms check x4459	6124	Dave Barbkencht	land rent	\$	(1,003.00)
10/23/2020	Mittelstaedt Farms check x4459	6131	S Xcel	farm & shop elec corn dryer	\$	(154.64) (102.81)
10/26/2020	Mittelstaedt Farms check x4459	6128	Agco Plus	machinery repairs	\$	(157.58)
10/26/2020	Mittelstaedt Farms check x4459	6130	Farmplan	machinery repairs	\$	(394.82)
10/26/2020	Mittelstaedt Farms check x4459	6132	Ap Air	machinery repairs	\$	(40.10)

10/27/2020	Mittelstaedt Farms check x4459	6127	Armtech Insur	crop & hail insur	\$ (49,762.00)
10/27/2020	Mittelstaedt Farms check x4459	6129	Freborn Pride Builders	machinery repairs	\$ (129.54)
10/27/2020	Mittelstaedt Farms check x4459	6133	Janesville Tire	machinery repairs	\$ (39.30)
10/28/2020	Mittelstaedt Farms check x4459	6109	Scott & Brian Jones	land rent	\$ (570.00)
10/29/2020	Mittelstaedt Farms check x4459	6134	LeeRoy Cain	land rent	\$ (24,780.00)
11/2/2020	Mittelstaedt Farms check x4459	6125	Mid State Mutual	farm & wind ins	\$ (363.67)
11/2/2020	Mittelstaedt Farms check x4459	6126	The Shop	machinery repairs	\$ (4,567.15)
11/3/2020	Mittelstaedt Farms check x4459	6135	Joyce Goettl	land rent	\$ (15,018.75)
11/3/2020	Mittelstaedt Farms check x4459	6136	Marland Goettl	land rent	\$ (15,018.75)
11/3/2020	Mittelstaedt Farms check x4459	6138	David Mittelstaedt	land rent	\$ (18,562.50)
11/16/2020	Mittelstaedt Farms check x4459	6143	Waseca County Treasurer	property tax	\$ (4,314.00)
11/18/2020	Mittelstaedt Farms check x4459	6144	S Verizon		\$ (183.39)
11/19/2020	Mittelstaedt Farms check x4459	6145	Hi Yield Products	LP	\$ (3,938.72)
11/23/2020	Mittelstaedt Farms check x4459	6146	Farmplan	repairs, chems, & seed	\$ (76,987.96)
11/27/2020	Mittelstaedt Farms check x4459	6148	S Xcel	farm & shop elec	\$ (137.65)
				corn dryer	\$ (2,130.16)
11/30/2020	Mittelstaedt Farms check x4459	6117	S Waterford Oil	farm diesel	\$ (9,421.60)
				semi diesel	\$ (4,108.22)
				F350 gas	\$ (497.70)
11/30/2020	Mittelstaedt Farms check x4459	6147	Phi Financial	seed & seed loan int	\$ (14,385.54)
11/30/2020	Mittelstaedt Farms check x4459	6155	Janesville State Bank	Ewert land loan & int	\$ (23,141.98)
12/1/2020	Mittelstaedt Farms check x4459	6149	Derek Sommers	custom hire	\$ (860.00)
12/1/2020	Mittelstaedt Farms check x4459	6150	Janesville Tire	machinery repairs	\$ (140.38)
12/1/2020	Mittelstaedt Farms check x4459	6151	Waseca County License	semi license	\$ (187.25)
12/2/2020	Mittelstaedt Farms check x4459		US Solar	farm & shop elec	\$ (143.48)
12/4/2020	Mittelstaedt Farms check x4459	6158	Freborn Pride Builders	equip purchases	\$ (58,000.00)
12/4/2020	Mittelstaedt Farms check x4459	6160	S Janesville Agency	semi insur	\$ (710.00)
				2005 chevy	\$ (97.00)
				F350 license	\$ (241.00)
12/7/2020	Mittelstaedt Farms check x4459	6152	Gene Rosenthal	land rent	\$ (11,591.00)
12/15/2020	Mittelstaedt Farms check x4459	6161	S Verizon		\$ (118.63)
12/15/2020	Mittelstaedt Farms check x4459	6165	Janesville State Bank	69591 Ewert loan & int	\$ (11,648.44)
12/15/2020	Mittelstaedt Farms check x4459	6166	Janesville State Bank	70082 loan & int	\$ (56,633.10)
12/15/2020	Mittelstaedt Farms check x4459	6168	Janesville State Bank	operator loan & int	\$ (140,000.00)
12/18/2020	Mittelstaedt Farms check x4459	6164	Xcel	corn dryer	\$ (1,755.59)
12/18/2020	Mittelstaedt Farms check x4459	6171	Agco Plus	machinery repairs	\$ (2,034.12)
12/21/2020	Mittelstaedt Farms check x4459	6163	RABO Agrifinance	bean chems	\$ (47,798.49)
12/22/2020	Mittelstaedt Farms check x4459	6170	Hi Yield Products	LP	\$ (518.89)
12/23/2020	Mittelstaedt Farms check x4459	6172	The Shop	machinery repairs	\$ (2,263.80)
12/30/2020	Mittelstaedt Farms check x4459		AgDirect Financing	tractor loan & int	\$ (123,210.71)
12/30/2020	Mittelstaedt Farms check x4459	6178	Ag Partners	fertilizer	\$ (56,445.02)
12/31/2020	Mittelstaedt Farms check x4459	6180	Corteva	bean chems	\$ (2,300.00)

12/31/2020	Mittelstaedt Farms check x4459	6177	Corteva	N stabilizer	\$ (5,201.15)
12/31/2020	Mittelstaedt Farms check x4459	6174	CFS	lime, fert, etc	\$ (55,695.96)
1/13/2020	North Cty Repair check x6915	5996	Scott Erdman	wages	\$ (1,018.02)
1/27/2020	North Cty Repair check x6915	6001	Scott Erdman	wages	\$ (902.00)
1/28/2020	North Cty Repair check x6915	5997	Farmplan	parts	\$ (1,255.74)
1/28/2020	North Cty Repair check x6915	6000	Rigid Hitch	parts	\$ (667.02)
1/30/2020	North Cty Repair check x6915	5998	Napa	parts	\$ (30.04)
1/31/2020	North Cty Repair check x6915	6003	SMI	parts & supplies	\$ (104.82)
1/31/2020	North Cty Repair check x6915	6004	Hi Yield Products	LPfuel	\$ (352.37)
1/31/2020	North Cty Repair check x6915	6005	Harrison Truck	services & parts	\$ (1,313.06)
2/3/2020	North Cty Repair check x6915	5999	Nielsens	parts	\$ (171.85)
2/10/2020	North Cty Repair check x6915	6007	Scott Erdman	wages	\$ (1,020.02)
2/11/2020	North Cty Repair check x6915	6002	Skarpohls	repairs & maintenance	\$ (78.75)
2/13/2020	North Cty Repair check x6915		CNH Capital	parts	\$ (521.82)
2/24/2020	North Cty Repair check x6915	6012	Scott Erdman	wages	\$ (1,020.02)
2/25/2020	North Cty Repair check x6915	6011	Napa	parts	\$ (286.62)
2/26/2020	North Cty Repair check x6915	6008	Cory Engines	services	\$ (1,503.78)
2/27/2020	North Cty Repair check x6915	6013	Reliance Power	parts	\$ (1,280.76)
2/27/2020	North Cty Repair check x6915	6015	Harrison Truck	services & parts	\$ (4,314.70)
2/27/2020	North Cty Repair check x6915	6016	Worthington Ag	parts	\$ (58.08)
2/27/2020	North Cty Repair check x6915	6017	GMS Industrial	supplies	\$ (115.28)
2/28/2020	North Cty Repair check x6915	6014	BK Distributing	parts	\$ (474.17)
2/28/2020	North Cty Repair check x6915	6018	Farmplan	parts	\$ (6,587.69)
3/9/2020	North Cty Repair check x6915	6019	Scott Erdman	wages	\$ (1,020.02)
3/13/2020	North Cty Repair check x6915	6020	Hi Yield Products	LPfuel	\$ (245.60)
3/20/2020	North Cty Repair check x6915	6021	David Guse	parts	\$ (150.00)
3/23/2020	North Cty Repair check x6915	6022	Scott Erdman	parts & wages	\$ (1,042.11)
3/26/2020	North Cty Repair check x6915	6023	Farmplan	parts	\$ (4,093.88)
3/26/2020	North Cty Repair check x6915	6025	Parts Express	parts	\$ (1,667.12)
3/27/2020	North Cty Repair check x6915	6027	Harrison Truck	parts	\$ (266.59)
3/27/2020	North Cty Repair check x6915	6028	Napa	parts	\$ (662.21)
3/30/2020	North Cty Repair check x6915	6024	Fehr Cab Interiors	parts	\$ (1,065.00)
3/30/2020	North Cty Repair check x6915	6026	Abilene Machine	parts	\$ (3,003.36)
3/31/2020	North Cty Repair check x6915	6030	Cory Engines	services	\$ (1,280.41)
4/6/2020	North Cty Repair check x6915	6032	Scott Erdman	wages	\$ (1,020.02)
4/8/2020	North Cty Repair check x6915	6031	Janesville Post Office		\$ (55.00)
4/17/2020	North Cty Repair check x6915	6033	Praxair	repairs	\$ (615.97)
4/20/2020	North Cty Repair check x6915	6035	Scott Erdman	wages	\$ (1,020.02)
4/28/2020	North Cty Repair check x6915	6036	Reliance Power	parts	\$ (1,397.11)
4/29/2020	North Cty Repair check x6915	6037	Farmplan	parts	\$ (2,000.70)
4/29/2020	North Cty Repair check x6915	6038	Napa	parts	\$ (834.91)
4/30/2020	North Cty Repair check x6915	6039	Abilene Machine	parts	\$ (3,662.05)

4/30/2020	North Cty Repair check x6915	6040	Harrison Truck	services & parts	\$ (2,351.44)
5/1/2020	North Cty Repair check x6915	6041	BK Distributing	parts	\$ (1,506.99)
5/1/2020	North Cty Repair check x6915	6042	Mankato Brg Co	parts	\$ (7.10)
5/4/2020	North Cty Repair check x6915	6043	Scott Erdman	wages	\$ (1,020.02)
5/13/2020	North Cty Repair check x6915	6044	SMA Midwest	parts	\$ (1,787.33)
5/18/2020	North Cty Repair check x6915	6045	Scott Erdman	wages	\$ (1,020.02)
5/26/2020	North Cty Repair check x6915	6046	Farmplan	parts	\$ (189.98)
5/26/2020	North Cty Repair check x6915	6047	Reliance Power	parts	\$ (3.20)
5/28/2020	North Cty Repair check x6915	6053	Napa	parts	\$ (6.20)
6/1/2020	North Cty Repair check x6915	6049	Parts Express	parts	\$ (98.66)
6/1/2020	North Cty Repair check x6915	6050	AP Air	parts	\$ (1,072.98)
6/1/2020	North Cty Repair check x6915	6052	GMS Industrial	supplies	\$ (73.20)
6/1/2020	North Cty Repair check x6915	6054	Scott Erdman	wages	\$ (1,020.02)
6/3/2020	North Cty Repair check x6915	6051	Harrison Truck	services & parts	\$ (2,721.01)
6/4/2020	North Cty Repair check x6915	6048	Select Parts	parts	\$ (311.98)
6/10/2020	North Cty Repair check x6915	6055	North Central Inter	parts	\$ (356.80)
6/15/2020	North Cty Repair check x6915	6056	Scott Erdman	wages	\$ (964.02)
6/18/2020	North Cty Repair check x6915		Checks Unlimited		\$ (50.94)
6/26/2020	North Cty Repair check x6915	6058	Farmplan	parts	\$ (395.99)
6/29/2020	North Cty Repair check x6915	6060	Parts Express	parts	\$ (82.50)
6/29/2020	North Cty Repair check x6915	6063	Scott Erdman	wages	\$ (1,020.02)
6/30/2020	North Cty Repair check x6915	6059	Abilene Machine	parts	\$ (186.90)
6/30/2020	North Cty Repair check x6915	6061	Harrison Truck	services & parts	\$ (2,849.89)
6/30/2020	North Cty Repair check x6915	6062	AP Air	parts	\$ (44.10)
7/2/2020	North Cty Repair check x6915	6065	Rihm Kenworth	parts	\$ (471.98)
7/13/2020	North Cty Repair check x6915	6066	Scott Erdman	wages	\$ (1,020.02)
7/27/2020	North Cty Repair check x6915	6067	K & M Manufacturing	parts	\$ (2,078.30)
7/27/2020	North Cty Repair check x6915	6068	Scott Erdman	wages	\$ (1,020.02)
7/29/2020	North Cty Repair check x6915	6069	Abilene Machine	parts	\$ (616.59)
7/30/2020	North Cty Repair check x6915	6071	Farmplan	parts	\$ (4,809.19)
7/31/2020	North Cty Repair check x6915	6072	AP Air	parts	\$ (1,238.95)
7/31/2020	North Cty Repair check x6915	6076	GMS Industrial	supplies	\$ (1,261.70)
8/3/2020	North Cty Repair check x6915	6073	Napa	parts	\$ (326.10)
8/3/2020	North Cty Repair check x6915	6074	Mankato Brg Co	parts	\$ (37.26)
8/3/2020	North Cty Repair check x6915	6077	Mankato Brg Co	parts	\$ (141.61)
8/10/2020	North Cty Repair check x6915	6079	Janesville Post Office		\$ (55.00)
8/10/2020	North Cty Repair check x6915	6080	Scott Erdman	wages	\$ (1,020.02)
8/11/2020	North Cty Repair check x6915	6081	MPM	bldg	\$ (673.99)
8/20/2020	North Cty Repair check x6915	6083	Praxair	parts	\$ (109.23)
8/24/2020	North Cty Repair check x6915	6084	Farmplan	parts	\$ (25,609.19)
8/24/2020	North Cty Repair check x6915	6085	Larkster	parts	\$ (16.42)
8/24/2020	North Cty Repair check x6915	6086	Scott Erdman	wages	\$ (1,020.02)

8/25/2020	North Cty Repair check x6915	6082	Trevor Traynor	wages	\$ (1,204.89)
8/26/2020	North Cty Repair check x6915	6087	SMI	parts	\$ (54.75)
8/31/2020	North Cty Repair check x6915	6089	AP Air	parts	\$ (853.86)
8/31/2020	North Cty Repair check x6915	6090	Parts Express	parts	\$ (439.05)
9/1/2020	North Cty Repair check x6915	6088	Napa	parts	\$ (608.22)
9/8/2020	North Cty Repair check x6915	6095	Scott Erdman	wages	\$ (1,020.02)
9/9/2020	North Cty Repair check x6915	6093	Cory Engines	services	\$ (200.00)
9/10/2020	North Cty Repair check x6915	6094	MN Iron & Metal	parts	\$ (40.13)
9/15/2020	North Cty Repair check x6915	6097	MN Iron & Metal	parts	\$ (92.02)
9/18/2020	North Cty Repair check x6915		SFM Mutual	work comp insur	\$ (2,465.00)
9/18/2020	North Cty Repair check x6915	6099	World Fuel Services	parts	\$ (3,680.10)
9/21/2020	North Cty Repair check x6915	6098	Abilene Machine	parts	\$ (1,036.83)
9/21/2020	North Cty Repair check x6915	6100	Scott Erdman	wages & parts	\$ (1,058.73)
9/28/2020	North Cty Repair check x6915	6102	GMS Industrial	supplies	\$ (148.82)
9/28/2020	North Cty Repair check x6915	6103	AP Air	parts	\$ (238.05)
9/28/2020	North Cty Repair check x6915	6106	Parts Express	parts	\$ (1,181.28)
9/28/2020	North Cty Repair check x6915	6107	Farmplan	parts	\$ (8,478.98)
9/29/2020	North Cty Repair check x6915	6105	Napa	parts	\$ (43.99)
9/30/2020	North Cty Repair check x6915	6092	Scott Androli	parts	\$ (167.83)
9/30/2020	North Cty Repair check x6915	6104	Mankato Brg Co	parts	\$ (165.38)
10/5/2020	North Cty Repair check x6915	6109	Scott Erdman	wages & parts	\$ (1,035.02)
10/19/2020	North Cty Repair check x6915	6110	Scott Erdman	wages	\$ (1,020.02)
10/26/2020	North Cty Repair check x6915	6111	Agco Plus	parts	\$ (10.50)
10/26/2020	North Cty Repair check x6915	6112	Farmplan	parts	\$ (2,040.41)
10/26/2020	North Cty Repair check x6915	6113	GMS Industrial	supplies	\$ (40.42)
10/27/2020	North Cty Repair check x6915	6114	Napa	parts	\$ (58.86)
10/29/2020	North Cty Repair check x6915	6115	SFM	work comp insur	\$ (266.00)
11/2/2020	North Cty Repair check x6915	6116	Scott Erdman	wages	\$ (1,020.02)
11/16/2020	North Cty Repair check x6915	6117	Scott Erdman	wages & parts	\$ (1,030.02)
11/30/2020	North Cty Repair check x6915	6121	Napa	parts	\$ (662.05)
11/30/2020	North Cty Repair check x6915	6122	Scott Erdman	wages	\$ (1,020.02)
12/1/2020	North Cty Repair check x6915	6120	Mankato Brg Co	parts	\$ (95.82)
12/4/2020	North Cty Repair check x6915	6123	Farmplan	parts	\$ (343.13)
12/14/2020	North Cty Repair check x6915	6127	Scott Erdman	wages	\$ (1,020.02)
12/16/2020	North Cty Repair check x6915	6126	Janesville Post Office		\$ (55.00)
12/17/2020	North Cty Repair check x6915	6128	Scott Erdman	wages	\$ (1,922.50)
12/18/2020	North Cty Repair check x6915	6125	Agco Plus	parts	\$ (10.40)
12/22/2020	North Cty Repair check x6915	6129	MN Iron & Metal	parts	\$ (108.09)
12/22/2020	North Cty Repair check x6915	6130	Hi Yield Products	LPfuel	\$ (262.08)
12/28/2020	North Cty Repair check x6915	6131	MN Iron & Metal	parts	\$ (22.76)
12/28/2020	North Cty Repair check x6915	6132	Scott Erdman	wages	\$ (1,020.02)
12/30/2020	North Cty Repair check x6915	6137	Napa	parts	\$ (426.43)

12/31/2020	North Cty Repair check x6915	6133	Farmplan	parts purchase	\$ (2,200.79)
3/12/2020	W-Janesville SB check x0029		Menards	corn dryer shack construction	\$ (23.66)
1/2/2020	Discover CC x4603		Caseys	semi diesel	\$ (183.46)
1/7/2020	Discover CC x4603		Caseys	semi diesel	\$ (139.86)
1/7/2020	Discover CC x4603		Janesville Hardware	corn dryer shack construction	\$ (28.98)
1/11/2020	Discover CC x4603		Office Max	business office supplies	\$ (61.58)
1/25/2020	Discover CC x4603		Amazon	uniform	\$ (131.99)
2/14/2020	Discover CC x4603		Shoup Manufacturing		\$ (607.50)
3/27/2020	Discover CC x4603		Steiner Tractor Parts		\$ (106.75)
3/31/2020	Discover CC x4603		Amazon	uniform	\$ (13.07)
4/3/2020	Discover CC x4603		Harbor Freight Tools	parts	\$ (65.76)
4/4/2020	Discover CC x4603		Larsen Lights LLC	parts	\$ (115.99)
4/29/2020	Discover CC x4603		Shoup Manufacturing	parts	\$ (157.80)
6/24/2020	Discover CC x4603		C & S Supply	corn dryer shack construction	\$ (28.44)
7/1/2020	Discover CC x4603		Larsen Lights	parts	\$ (61.59)
7/4/2020	Discover CC x4603		Machinery Pete	sales advertisement	\$ (50.00)
7/7/2020	Discover CC x4603		Shoup Manufacturing	parts	\$ (1,787.00)
7/20/2020	Discover CC x4603		Amazon	uniform	\$ (9.99)
7/23/2020	Discover CC x4603		Amazon	uniform	\$ (18.88)
8/4/2020	Discover CC x4603		Machinery Pete	sales advertisement	\$ (50.00)
8/11/2020	Discover CC x4603		Amazon	uniform	\$ (23.88)
8/21/2020	Discover CC x4603		Amazon	uniform	\$ (23.88)
8/22/2020	Discover CC x4603		Menards	corn dryer shack construction	\$ (392.22)
8/24/2020	Discover CC x4603		Janesville Hardware	corn dryer shack construction	\$ (16.73)
8/27/2020	Discover CC x4603		Shoup Manufacturing	parts	\$ (331.33)
9/4/2020	Discover CC x4603		Machinery Pete	sales advertisement	\$ (50.00)
9/11/2020	Discover CC x4603		Janesville Hardware	corn dryer shack construction	\$ (37.47)
9/17/2020	Discover CC x4603		Bomgaars	repair parts	\$ (338.74)
9/20/2020	Discover CC x4603		Amazon	uniform	\$ (41.42)
9/29/2020	Discover CC x4603		Lampert Lumber	corn dryer shack construction	\$ (2.78)
10/4/2020	Discover CC x4603		Machinery Pete	sales advertisement	\$ (50.00)
10/11/2020	Discover CC x4603		Caseys	semi diesel	\$ (125.00)
10/11/2020	Discover CC x4603		Caseys	semi diesel	\$ (80.73)
11/10/2020	Discover CC x4603		Amazon	uniform	\$ (12.65)
11/22/2020	Discover CC x4603		Eform2290.com	tax prep	\$ (64.41)
11/23/2020	Discover CC x4603		Zoro Tools	repair tools	\$ (64.56)
12/20/2020	Discover CC x4603		Amazon	uniform	\$ (61.82)
Non-Lifestyle: farmland & home purchase					\$ (45,962.00)
6/2/2020	Mittelstaedt Farms check x4459	6065	David Mittelstaedt	home land loan & int	\$ (20,908.25)
12/1/2020	Mittelstaedt Farms check x4459	6156	David Mittelstaedt	home land loan & equip	\$ (25,053.75)
Non-Lifestyle:Tax					\$ (14,709.02)
Non-Lifestyle:Tax:Fed					\$ (10,983.88)

3/4/2020	Mittelstaedt Farms check x4459	5978	IRS		\$ (4,152.00)
5/20/2020	Mittelstaedt Farms check x4459	DEP	IRS		\$ 2,400.00
1/15/2020	North Cty Repair check x6915		IRS		\$ (42.00)
1/15/2020	North Cty Repair check x6915		IRS		\$ (723.62)
2/18/2020	North Cty Repair check x6915		IRS		\$ (671.92)
3/16/2020	North Cty Repair check x6915		IRS		\$ (671.92)
4/15/2020	North Cty Repair check x6915		IRS		\$ (671.92)
5/15/2020	North Cty Repair check x6915		IRS		\$ (671.92)
6/15/2020	North Cty Repair check x6915		IRS		\$ (1,007.88)
7/15/2020	North Cty Repair check x6915		IRS		\$ (671.92)
8/17/2020	North Cty Repair check x6915		IRS		\$ (671.92)
9/15/2020	North Cty Repair check x6915		IRS		\$ (1,075.14)
10/15/2020	North Cty Repair check x6915		IRS		\$ (671.92)
11/16/2020	North Cty Repair check x6915		IRS		\$ (1,007.88)
12/15/2020	North Cty Repair check x6915		IRS		\$ (671.92)
Non-Lifestyle:Tax:State					\$ (3,725.14)
3/3/2020	Mittelstaedt Farms check x4459	5979	MN Dept Of Revenue		\$ (1,349.00)
8/7/2020	Mittelstaedt Farms check x4459	6079	MN Dept Of Revenue		\$ (219.00)
9/17/2020	Mittelstaedt Farms check x4459	6102	MN Dept Of Revenue		\$ (120.14)
1/22/2020	North Cty Repair check x6915		MN Dept Of Revenue	sales tax	\$ (90.00)
2/3/2020	North Cty Repair check x6915		MN UI Fund		\$ (18.00)
2/3/2020	North Cty Repair check x6915		MN Dept Of Revenue		\$ (474.00)
5/1/2020	North Cty Repair check x6915		MN UI Fund		\$ (14.00)
5/1/2020	North Cty Repair check x6915		MN Dept Of Revenue		\$ (390.00)
7/21/2020	North Cty Repair check x6915		MN Dept Of Revenue	sales tax	\$ (63.00)
8/3/2020	North Cty Repair check x6915		MN UI Fund		\$ (18.00)
8/3/2020	North Cty Repair check x6915		MN Dept Of Revenue		\$ (455.00)
10/21/2020	North Cty Repair check x6915		MN Dept Of Revenue	sales tax	\$ (25.00)
11/2/2020	North Cty Repair check x6915		MN UI Fund		\$ (18.00)
11/2/2020	North Cty Repair check x6915		MN Dept Of Revenue		\$ (472.00)
Non-Lifestyle:Wife adult children not of marriage					\$ (50.00)
1/15/2020	W-First Natl Bank check x3601		School Fund		\$ (50.00)
Personal					\$ (32,708.42)
Personal:Health & Fitness					\$ (5,242.02)
Personal:Health & Fitness:Dentist					\$ (358.90)
1/15/2020	Discover CC x4603		Hyland Dental		\$ (358.90)
Personal:Health & Fitness:Eyecare					\$ (284.45)
7/13/2020	Discover CC x4603		Carlson Tillisch Eye Clinic		\$ (39.70)
12/12/2020	Discover CC x4603		Vision 4 Less		\$ (244.75)
Personal:Health & Fit:Gym, Train, Online Fit, Nutr					\$ (1,202.12)
3/23/2020	W-Janesville SB check x0029		Profile By Sanford		\$ (75.68)
3/24/2020	W-Janesville SB check x0029		Profile By Sanford		\$ (156.47)

3/25/2020	W-Janesville SB check x0029	DEP	Profile By Sanford		\$	46.71
5/28/2020	W-Janesville SB check x0029		Profile		\$	(29.34)
6/4/2020	W-Janesville SB check x0029		Profile		\$	(81.54)
6/26/2020	W-Janesville SB check x0029		Profile		\$	(81.55)
7/17/2020	W-Janesville SB check x0029		Profile		\$	(54.38)
8/13/2020	W-Janesville SB check x0029		Profile		\$	(27.19)
8/24/2020	W-Janesville SB check x0029		Profile		\$	(54.38)
1/14/2020	W-Apple CC		Profile		\$	(64.95)
1/31/2020	W-Apple CC		Profile		\$	(87.62)
3/14/2020	W-Apple CC		Profile		\$	(71.76)
2/21/2020	W-Chase CC x5904		Profile By Sanford		\$	(85.94)
3/3/2020	W-Chase CC x5904		Profile By Sanford		\$	(51.92)
4/29/2020	W-Chase CC x5904		Profile By Sanford	credit	\$	63.92
4/29/2020	W-Chase CC x5904		Profile By Sanford		\$	(108.77)
4/29/2020	W-Chase CC x5904		Profile By Sanford		\$	(199.68)
12/21/2020	W-Scheels First Bankcard CC x1078		Profile		\$	(81.58)
Personal:Health & Fitness:Medical Expenses						\$ (3,179.40)
7/14/2020	Mittelstaedt Farms check x4459	6038	Mayo Clinic		\$	(164.69)
8/14/2020	Mittelstaedt Farms check x4459	6083	Mayo Clinic		\$	(2,535.31)
3/10/2020	W-Janesville SB check x0029		Advanced Chiropractic		\$	(25.89)
6/4/2020	W-Janesville SB check x0029		Crossroads Clinical Massage		\$	(49.00)
6/5/2020	W-Janesville SB check x0029		Advanced Chiropractic		\$	(25.89)
6/29/2020	W-Janesville SB check x0029		Advanced Chiropractic		\$	(25.89)
9/11/2020	W-Apple CC		Mayo Clinic		\$	(8.00)
8/5/2020	W-Chase CC x5904		Advanced Chiropractic		\$	(25.89)
10/22/2020	W-Chase CC x5904		Mayo Clinic Flower Of Hope	med supply store	\$	(318.84)
Personal:Health & Fitness:Vitamins & Supple						\$ (217.15)
6/12/2020	W-Janesville SB check x0029		Plexus		\$	(217.15)
Personal:Insurance						\$ (13,938.07)
Personal:Insurance:Health						\$ (2,117.36)
12/11/2020	Mittelstaedt Farms check x4459		Northwestern Mutual	long term health	\$	(2,117.36)
Personal:Insurance:Life						\$ (11,820.71)
1/17/2020	Mittelstaedt Farms check x4459		Equitable Insurance		\$	(92.40)
2/20/2020	Mittelstaedt Farms check x4459		Equitable Insur		\$	(92.40)
3/19/2020	Mittelstaedt Farms check x4459		Equitable Insur		\$	(92.40)
4/15/2020	Mittelstaedt Farms check x4459	5999	Equitable Insur	life & disability insur	\$	(337.50)
4/17/2020	Mittelstaedt Farms check x4459		Equitable Insur		\$	(92.40)
5/13/2020	Mittelstaedt Farms check x4459	6019	Illinois Mutual	disability insur	\$	(2,340.84)
5/18/2020	Mittelstaedt Farms check x4459		Equitable Insur		\$	(92.40)
6/3/2020	Mittelstaedt Farms check x4459	6055	Equitable Insur	life & disability insur	\$	(272.50)
6/11/2020	Mittelstaedt Farms check x4459		Northwestern Mutual	disability insur	\$	(2,008.85)
6/18/2020	Mittelstaedt Farms check x4459		Equitable Insur		\$	(92.40)

7/17/2020	Mittelstaedt Farms check x4459		Equitable Insur	\$	(92.40)
8/19/2020	Mittelstaedt Farms check x4459		Equitable Insur	\$	(92.40)
9/17/2020	Mittelstaedt Farms check x4459		Equitable Insur	\$	(92.40)
10/19/2020	Mittelstaedt Farms check x4459		Equitable Insur	\$	(92.40)
11/19/2020	Mittelstaedt Farms check x4459		Equitable Insur	\$	(92.40)
12/8/2020	Mittelstaedt Farms check x4459	6157	Equitable Ins	life & disabilty ins	\$ (272.50)
12/17/2020	Mittelstaedt Farms check x4459		Equitable Insur	\$	(92.40)
1/2/2020	North Cty Repair check x6915		Equitable Ins	\$	(100.00)
1/21/2020	North Cty Repair check x6915		Northwestern Mutual	\$	(98.31)
1/31/2020	North Cty Repair check x6915		Equitable Ins	\$	(100.00)
2/18/2020	North Cty Repair check x6915	6009	Equitable Life	\$	(3,000.00)
2/19/2020	North Cty Repair check x6915		Northwestern Mutual	\$	(98.31)
3/4/2020	North Cty Repair check x6915		Equitable Ins	\$	(100.00)
3/18/2020	North Cty Repair check x6915		Northwestern Mutual	\$	(98.31)
4/2/2020	North Cty Repair check x6915		Equitable Ins	\$	(100.00)
4/20/2020	North Cty Repair check x6915		Northwestern Mutual	\$	(98.31)
5/1/2020	North Cty Repair check x6915		Equitable Ins	\$	(100.00)
5/19/2020	North Cty Repair check x6915		Northwestern Mutual	\$	(98.31)
6/1/2020	North Cty Repair check x6915		Equitable Ins	\$	(100.00)
6/18/2020	North Cty Repair check x6915		Northwestern Mutual	\$	(98.31)
7/2/2020	North Cty Repair check x6915		Equitable Ins	\$	(100.00)
7/20/2020	North Cty Repair check x6915		Northwestern Mutual	\$	(98.31)
7/31/2020	North Cty Repair check x6915		Equitable Ins	\$	(100.00)
8/18/2020	North Cty Repair check x6915		Northwestern Mutual	\$	(98.31)
9/2/2020	North Cty Repair check x6915		Equitable Ins	\$	(100.00)
9/18/2020	North Cty Repair check x6915		Northwestern Mutual	\$	(98.31)
10/1/2020	North Cty Repair check x6915		Equitable Ins	\$	(100.00)
10/20/2020	North Cty Repair check x6915		Northwestern Mutual	\$	(98.31)
11/2/2020	North Cty Repair check x6915		Equitable Ins	\$	(100.00)
11/18/2020	North Cty Repair check x6915		Northwestern Mutual	\$	(98.31)
12/3/2020	North Cty Repair check x6915		Equitable Ins	\$	(100.00)
12/18/2020	North Cty Repair check x6915		Northwestern Mutual	\$	(98.31)
12/31/2020	North Cty Repair check x6915		Equitable Insur	\$	(100.00)
Personal:miscellaneous				\$	(40.00)
2/18/2020	Mittelstaedt Farms check x4459	5968	Tuckers	\$	(40.00)
Personal:Personal Care, Skin Care, Makeup, Hair				\$	(126.03)
3/2/2020	W-Janesville SB check x0029		Liv Salon And Spa	\$	(37.76)
5/8/2020	W-Apple CC		Bath & Body Works	\$	(37.57)
2/12/2020	W-Chase CC x5904		Liv Salon & Spa	\$	(50.70)
Personal:Shopping				\$	(13,362.30)
Personal:Shop:Clothing, Shoes, Handbags, Jewelry				\$	(6,454.58)
2/18/2020	W-First Natl Bank check x3601		Old Navy	\$	(75.00)

3/16/2020	W-First Natl Bank check x3601	Old Navy	\$ (75.00)
6/16/2020	W-First Natl Bank check x3601	Old Navy	\$ (100.00)
11/17/2020	W-First Natl Bank check x3601	Old Navy	\$ (43.48)
3/6/2020	W-Janesville SB check x0029	Gap Visa	\$ (175.09)
3/13/2020	W-Janesville SB check x0029	Encore Shoe	\$ (24.98)
4/6/2020	W-Janesville SB check x0029	Gap Visa	\$ (150.00)
4/17/2020	W-Janesville SB check x0029	Old Navy CC	\$ (50.00)
5/4/2020	W-Janesville SB check x0029	Gap VISA	\$ (200.00)
5/15/2020	W-Janesville SB check x0029	Gap VISA	\$ (50.00)
5/18/2020	W-Janesville SB check x0029	Old Navy	\$ (75.00)
6/1/2020	W-Janesville SB check x0029	River Valley Running	\$ (150.00)
6/3/2020	W-Janesville SB check x0029	Gap VISA	\$ (250.00)
6/19/2020	W-Janesville SB check x0029	Aspens Jewelers	\$ (69.27)
7/9/2020	W-Janesville SB check x0029	Gap VISA	\$ (150.00)
7/16/2020	W-Janesville SB check x0029	Old Navy	\$ (115.75)
7/27/2020	W-Janesville SB check x0029	Under Armour	\$ (37.57)
8/10/2020	W-Janesville SB check x0029	Gap VISA	\$ (150.00)
8/14/2020	W-Janesville SB check x0029	Old Navy	\$ (75.00)
9/8/2020	W-Janesville SB check x0029	Gap VISA	\$ (125.00)
9/17/2020	W-Janesville SB check x0029	Old Navy	\$ (50.00)
10/6/2020	W-Janesville SB check x0029	Gap VISA	\$ (150.00)
10/16/2020	W-Janesville SB check x0029	Old Navy	\$ (327.86)
10/16/2020	W-Janesville SB check x0029	Gap VISA	\$ (3,429.24)
12/14/2020	W-Janesville SB check x0029	Old Navy	\$ (85.98)
3/18/2020	W-Scheels First Bankcard CC x1078	Shoe Show	\$ (24.98)
11/23/2020	W-Scheels First Bankcard CC x1078	Scheels	\$ (95.38)
12/9/2020	W-Scheels First Bankcard CC x1078	Nike	\$ (150.00)
Personal:Shopping:Department store			\$ (1,850.00)
3/6/2020	W-Janesville SB check x0029	Kohls	\$ (175.00)
4/7/2020	W-Janesville SB check x0029	Kohls	\$ (125.00)
5/6/2020	W-Janesville SB check x0029	Kohls	\$ (100.00)
6/2/2020	W-Janesville SB check x0029	Kohls	\$ (175.00)
7/8/2020	W-Janesville SB check x0029	Kohls	\$ (100.00)
8/7/2020	W-Janesville SB check x0029	Kohls	\$ (150.00)
9/8/2020	W-Janesville SB check x0029	Kohls	\$ (75.00)
10/6/2020	W-Janesville SB check x0029	Kohls	\$ (150.00)
11/2/2020	W-Janesville SB check x0029	Kohls	\$ (400.00)
12/7/2020	W-Janesville SB check x0029	Kohls	\$ (400.00)
Personal:Shopping:Drug & convenience store			\$ (167.55)
4/24/2020	W-Janesville SB check x0029	Kwik Trip	\$ (11.57)
5/6/2020	W-Janesville SB check x0029	Caseys	\$ (5.48)
6/3/2020	W-Janesville SB check x0029	Kwik Trip	\$ (9.95)

6/8/2020	W-Janesville SB check x0029	Caseys	\$	(4.49)
6/8/2020	W-Janesville SB check x0029	Kwik Trip	\$	(7.99)
6/17/2020	W-Janesville SB check x0029	Kwik Trip	\$	(6.96)
6/25/2020	W-Janesville SB check x0029	Kwik Trip	\$	(3.99)
6/30/2020	W-Janesville SB check x0029	Kwik Trip	\$	(12.04)
7/6/2020	W-Janesville SB check x0029	Caseys	\$	(2.13)
7/13/2020	W-Janesville SB check x0029	Caseys	\$	(7.99)
8/11/2020	W-Janesville SB check x0029	Kwik Trip	\$	(12.01)
8/24/2020	W-Janesville SB check x0029	Kwik Trip	\$	(10.00)
8/28/2020	W-Janesville SB check x0029	Kwik Trip	\$	(3.79)
11/9/2020	Discover CC x4603	Caseys	\$	(6.09)
11/12/2020	Discover CC x4603	Caseys	\$	(12.87)
12/9/2020	W-Apple CC	Walgreens	\$	(28.59)
2/23/2020	W-Chase CC x5904	Caseys	\$	(2.00)
11/9/2020	W-Chase CC x5904	Walgreens	\$	(13.59)
3/17/2020	W-Scheels First Bankcard CC x1078	Kwik Trip	\$	(6.02)
Personal:Shopping:Internet Shopping			\$	(4,062.86)
12/7/2020	W-First Natl Bank check x3601	Amazon	\$	(50.00)
3/6/2020	W-Janesville SB check x0029	Amazon	\$	(32.21)
3/23/2020	W-Janesville SB check x0029	Amazon	\$	(67.93)
4/24/2020	W-Janesville SB check x0029	Amazon	\$	(26.00)
4/24/2020	W-Janesville SB check x0029	Amazon	\$	(49.23)
4/27/2020	W-Janesville SB check x0029	Amazon	\$	(13.00)
5/18/2020	W-Janesville SB check x0029	Carpe Diem Workshope	\$	(32.21)
7/27/2020	W-Janesville SB check x0029	Amazon	\$	(7.94)
7/27/2020	W-Janesville SB check x0029	Amazon	\$	(16.11)
8/13/2020	W-Janesville SB check x0029	Amazon	\$	(31.02)
8/26/2020	W-Janesville SB check x0029	Amazon	\$	(10.21)
8/26/2020	W-Janesville SB check x0029	Amazon	\$	(10.57)
9/14/2020	W-Janesville SB check x0029	Amazon	\$	(18.99)
9/14/2020	W-Janesville SB check x0029	Amazon	\$	(39.43)
9/21/2020	W-Janesville SB check x0029	Amazon	\$	(13.96)
9/21/2020	W-Janesville SB check x0029	Amazon	\$	(14.37)
9/23/2020	W-Janesville SB check x0029	Amazon	\$	(25.99)
9/25/2020	W-Janesville SB check x0029	Amazon	\$	(13.91)
9/30/2020	W-Janesville SB check x0029	Amazon	\$	25.99
10/15/2020	W-Janesville SB check x0029	Amazon	\$	(47.22)
10/21/2020	W-Janesville SB check x0029	Amazon	\$	(10.73)
10/21/2020	W-Janesville SB check x0029	Amazon	\$	(32.16)
10/22/2020	W-Janesville SB check x0029	Amazon	\$	(9.17)
10/23/2020	W-Janesville SB check x0029	Amazon	\$	(14.99)
10/23/2020	W-Janesville SB check x0029	Amazon	\$	(45.58)

10/27/2020	W-Janesville SB check x0029	Amazon	\$	(9.98)
10/29/2020	W-Janesville SB check x0029	Amazon	\$	(10.47)
10/29/2020	W-Janesville SB check x0029	Amazon	\$	(12.99)
11/1/2020	W-Janesville SB check x0029	Amazon	\$	(4.49)
11/2/2020	W-Janesville SB check x0029	Amazon	\$	(13.99)
11/2/2020	W-Janesville SB check x0029	Amazon	\$	(16.25)
11/2/2020	W-Janesville SB check x0029	Amazon	\$	(19.79)
11/2/2020	W-Janesville SB check x0029	Amazon	\$	(24.69)
11/2/2020	W-Janesville SB check x0029	Amazon	\$	(25.98)
11/4/2020	W-Janesville SB check x0029	Amazon	\$	(11.80)
11/12/2020	W-Janesville SB check x0029	Amazon	\$	(39.91)
11/18/2020	W-Janesville SB check x0029	Amazon	\$	(10.00)
12/3/2020	W-Janesville SB check x0029	Amazon	\$	(50.00)
12/4/2020	W-Janesville SB check x0029	Amazon	\$	(24.69)
12/7/2020	W-Janesville SB check x0029	Amazon	\$	(10.73)
12/7/2020	W-Janesville SB check x0029	Amazon	\$	(12.02)
12/9/2020	W-Janesville SB check x0029	Amazon	\$	(33.80)
12/10/2020	W-Janesville SB check x0029	Amazon	\$	(6.49)
12/14/2020	W-Janesville SB check x0029	Amazon	\$	(17.88)
12/15/2020	W-Janesville SB check x0029	Amazon	\$	(23.57)
12/23/2020	W-Janesville SB check x0029	Amazon	\$	(7.74)
12/28/2020	W-Janesville SB check x0029	Amazon	\$	(15.97)
1/4/2020	W-Apple CC	Amazon	\$	(13.95)
1/4/2020	W-Apple CC	Amazon	\$	(11.80)
1/4/2020	W-Apple CC	Amazon	\$	(75.44)
1/13/2020	W-Apple CC	Amazon	\$	(17.69)
1/14/2020	W-Apple CC	Amazon	\$	(8.95)
1/19/2020	W-Apple CC	Amazon	\$	(14.05)
1/19/2020	W-Apple CC	Amazon	\$	(25.96)
1/31/2020	W-Apple CC	Amazon	\$	75.44
2/11/2020	W-Apple CC	Amazon	\$	(16.67)
2/13/2020	W-Apple CC	Amazon	\$	(15.02)
2/22/2020	W-Apple CC	Amazon	\$	(24.34)
2/22/2020	W-Apple CC	Amazon	\$	(44.40)
2/22/2020	W-Apple CC	Amazon	\$	(8.18)
4/2/2020	W-Apple CC	Etsy	\$	(18.90)
4/9/2020	W-Apple CC	Amazon	\$	(27.91)
4/16/2020	W-Apple CC	Amazon	\$	(9.39)
4/27/2020	W-Apple CC	Amazon	\$	(13.95)
5/14/2020	W-Apple CC	Amazon	\$	(18.99)
5/31/2020	W-Apple CC	Amazon	\$	(19.27)
5/31/2020	W-Apple CC	Amazon	\$	(21.46)

credit

5/31/2020	W-Apple CC	Amazon	\$ (22.78)
7/18/2020	W-Apple CC	Amazon	\$ (29.25)
9/17/2020	W-Apple CC	Amazon	\$ (23.88)
2/29/2020	W-Chase CC x5904	Amazon	\$ (107.37)
3/5/2020	W-Chase CC x5904	Amazon	\$ (19.92)
3/5/2020	W-Chase CC x5904	Amazon	\$ (96.63)
3/14/2020	W-Chase CC x5904	Amazon	\$ (26.04)
3/15/2020	W-Chase CC x5904	Amazon	\$ (20.15)
3/16/2020	W-Chase CC x5904	Amazon	\$ (4.46)
3/19/2020	W-Chase CC x5904	Amazon	\$ (23.95)
3/20/2020	W-Chase CC x5904	Amazon	\$ (24.99)
3/25/2020	W-Chase CC x5904	Amazon	\$ (13.95)
3/27/2020	W-Chase CC x5904	Amazon	\$ (15.02)
4/1/2020	W-Chase CC x5904	Amazon	\$ (18.24)
4/1/2020	W-Chase CC x5904	Amazon	\$ (9.95)
4/3/2020	W-Chase CC x5904	Amazon	\$ (24.69)
4/3/2020	W-Chase CC x5904	Amazon	\$ (21.11)
4/9/2020	W-Chase CC x5904	Amazon	\$ (13.90)
5/1/2020	W-Chase CC x5904	Amazon	\$ (5.60)
5/1/2020	W-Chase CC x5904	Amazon	\$ (40.88)
5/1/2020	W-Chase CC x5904	Amazon	\$ (14.58)
5/3/2020	W-Chase CC x5904	Amazon	\$ (25.74)
5/3/2020	W-Chase CC x5904	Amazon	\$ (5.21)
5/5/2020	W-Chase CC x5904	Amazon	\$ (10.08)
5/10/2020	W-Chase CC x5904	Amazon	\$ (22.78)
5/10/2020	W-Chase CC x5904	Amazon	\$ (52.98)
5/18/2020	W-Chase CC x5904	Amazon	\$ (22.78)
5/27/2020	W-Chase CC x5904	Amazon	\$ (24.90)
5/30/2020	W-Chase CC x5904	Amazon	\$ (16.99)
6/7/2020	W-Chase CC x5904	Amazon	\$ (58.29)
6/7/2020	W-Chase CC x5904	Amazon	\$ (9.24)
6/10/2020	W-Chase CC x5904	Amazon	\$ (22.60)
6/14/2020	W-Chase CC x5904	Amazon	\$ (13.98)
6/14/2020	W-Chase CC x5904	Amazon	\$ (23.88)
6/16/2020	W-Chase CC x5904	Amazon	\$ (10.48)
6/26/2020	W-Chase CC x5904	Amazon	\$ (7.60)
6/26/2020	W-Chase CC x5904	Amazon	\$ (23.88)
6/29/2020	W-Chase CC x5904	Amazon	\$ (14.62)
6/29/2020	W-Chase CC x5904	Amazon	\$ (12.44)
7/5/2020	W-Chase CC x5904	Amazon	\$ (36.99)
7/14/2020	W-Chase CC x5904	Amazon	\$ (18.88)
8/16/2020	W-Chase CC x5904	Amazon	\$ (11.57)

8/21/2020	W-Chase CC x5904	Amazon	\$ (6.12)
8/31/2020	W-Chase CC x5904	Amazon	\$ (6.92)
9/2/2020	W-Chase CC x5904	Amazon	\$ (28.51)
9/4/2020	W-Chase CC x5904	Amazon	\$ (23.88)
10/5/2020	W-Chase CC x5904	Amazon	\$ (33.78)
10/9/2020	W-Chase CC x5904	Amazon	\$ (6.43)
10/12/2020	W-Chase CC x5904	Amazon	\$ (24.69)
10/15/2020	W-Chase CC x5904	Amazon	\$ (9.39)
10/18/2020	W-Chase CC x5904	Amazon	\$ (23.88)
10/19/2020	W-Chase CC x5904	Amazon	\$ (70.94)
10/20/2020	W-Chase CC x5904	Amazon	\$ (75.15)
10/21/2020	W-Chase CC x5904	Amazon	\$ (89.95)
10/21/2020	W-Chase CC x5904	Amazon	\$ (23.88)
10/24/2020	W-Chase CC x5904	Amazon	\$ (9.65)
10/25/2020	W-Chase CC x5904	Amazon	\$ (39.95)
10/30/2020	W-Chase CC x5904	Amazon	\$ (23.88)
11/4/2020	W-Chase CC x5904	Amazon	\$ (139.56)
11/8/2020	W-Chase CC x5904	Amazon	\$ (16.10)
11/9/2020	W-Chase CC x5904	Amazon	\$ (19.46)
11/9/2020	W-Chase CC x5904	Amazon	\$ (15.67)
11/9/2020	W-Chase CC x5904	Amazon	\$ (10.94)
11/9/2020	W-Chase CC x5904	Amazon	\$ (47.80)
11/9/2020	W-Chase CC x5904	Amazon	\$ (19.32)
11/10/2020	W-Chase CC x5904	Amazon	\$ (9.12)
11/14/2020	W-Chase CC x5904	Amazon	\$ (23.88)
11/18/2020	W-Chase CC x5904	Amazon	\$ (68.43)
11/20/2020	W-Chase CC x5904	Amazon	\$ (25.97)
11/23/2020	W-Chase CC x5904	Amazon	\$ (13.95)
11/23/2020	W-Chase CC x5904	Amazon	\$ (12.49)
11/23/2020	W-Chase CC x5904	Amazon	\$ (42.94)
11/23/2020	W-Chase CC x5904	Amazon	\$ (21.46)
11/24/2020	W-Chase CC x5904	Amazon	\$ (10.73)
11/24/2020	W-Chase CC x5904	Amazon	\$ (12.50)
11/24/2020	W-Chase CC x5904	Amazon	\$ (17.17)
11/25/2020	W-Chase CC x5904	Amazon	\$ (30.00)
11/26/2020	W-Chase CC x5904	Amazon	\$ (14.99)
11/26/2020	W-Chase CC x5904	Amazon	\$ (28.20)
11/26/2020	W-Chase CC x5904	Amazon	\$ (14.99)
11/27/2020	W-Chase CC x5904	Amazon	\$ (23.88)
11/27/2020	W-Chase CC x5904	Amazon	\$ (46.10)
11/29/2020	W-Chase CC x5904	Amazon	\$ (23.81)
11/30/2020	W-Chase CC x5904	Amazon	\$ (16.10)

11/30/2020	W-Chase CC x5904	Amazon		\$	(61.74)
11/30/2020	W-Chase CC x5904	Amazon		\$	(16.89)
11/30/2020	W-Chase CC x5904	Amazon		\$	(70.96)
12/9/2020	W-Chase CC x5904	Amazon		\$	(24.79)
12/10/2020	W-Chase CC x5904	Amazon		\$	(23.98)
12/11/2020	W-Chase CC x5904	Amazon		\$	(10.73)
12/15/2020	W-Chase CC x5904	Amazon		\$	(31.94)
12/19/2020	W-Chase CC x5904	Amazon		\$	(15.02)
12/20/2020	W-Chase CC x5904	Amazon	credit	\$	10.73
12/20/2020	W-Chase CC x5904	Amazon		\$	(14.99)
12/21/2020	W-Chase CC x5904	Amazon		\$	(42.43)
12/21/2020	W-Chase CC x5904	Amazon		\$	(25.34)
12/21/2020	W-Chase CC x5904	Amazon		\$	(41.73)
12/21/2020	W-Chase CC x5904	Amazon		\$	(29.38)
12/22/2020	W-Chase CC x5904	Amazon		\$	(30.05)
12/27/2020	W-Chase CC x5904	Amazon		\$	(18.88)
12/28/2020	W-Chase CC x5904	Amazon		\$	(16.10)
12/28/2020	W-Chase CC x5904	Amazon		\$	(11.78)
Personal:Shopping:Miscellaneous				\$	(689.95)
11/9/2020	W-First Natl Bank check x3601	Home & Gift		\$	(40.00)
3/11/2020	W-Janesville SB check x0029	Dollar General		\$	(31.22)
4/7/2020	W-Janesville SB check x0029	Dollar General		\$	(22.91)
4/9/2020	W-Janesville SB check x0029	Dollar General		\$	(32.45)
4/21/2020	W-Janesville SB check x0029	Dollar General		\$	(23.91)
5/29/2020	W-Janesville SB check x0029	Dollar General		\$	(9.05)
6/1/2020	W-Janesville SB check x0029	Dollar General		\$	(26.06)
6/12/2020	W-Janesville SB check x0029	Dollar General		\$	(11.00)
7/1/2020	W-Janesville SB check x0029	Dollar General		\$	(11.03)
7/3/2020	W-Janesville SB check x0029	Dollar General		\$	(19.49)
7/29/2020	W-Janesville SB check x0029	Dollar General		\$	(11.65)
8/11/2020	W-Janesville SB check x0029	Dollar General		\$	(4.00)
10/29/2020	W-Janesville SB check x0029	Dollar General		\$	(20.27)
7/17/2020	W-Apple CC	Home & Gift		\$	(64.00)
12/11/2020	W-Apple CC	Home & Gift		\$	(58.00)
4/29/2020	W-Chase CC x5904	Dollar General		\$	(18.87)
5/5/2020	W-Chase CC x5904	Dollar General		\$	(14.76)
11/9/2020	W-Chase CC x5904	Dollar General		\$	(36.24)
4/11/2020	W-Scheels First Bankcard CC x1078	Dollar General		\$	(35.27)
7/18/2020	W-Scheels First Bankcard CC x1078	Thirty One Gifts		\$	(176.09)
12/21/2020	W-Scheels First Bankcard CC x1078	Dollar General		\$	(23.68)
Personal:Shopping:Sporting Goods				\$	(137.36)
10/26/2020	W-Janesville SB check x0029	Cabelas		\$	(34.99)

9/7/2020	W-Capital One CC x1674	Cabelas	\$ (29.99)
11/7/2020	W-Chase CC x5904	Cabelas	\$ (72.38)
OVERALL TOTAL			\$ (2,249,600.67)

## Itemized Categories - 2021

1/1/2021 through 12/31/2021 (Cash Basis)

Date	Account	Num	Description	Memo	Amount
EXPENSES					\$ (2,129,327.58)
Auto & Transport					\$ (20,536.38)
Auto & Transport:Auto Insurance					\$ (920.00)
6/8/2021	Mittelstaedt Farms check x4459	6273	S Janesville Agency	2015 edge	\$ (402.00)
				2010 edge	\$ (260.00)
12/8/2021	Mittelstaedt Farms check x4459	6363	S Janesville Agency	2010 Ford Edge	\$ (258.00)
Auto & Transport:Auto Payment					\$ (11,341.14)
1/13/2021	Mittelstaedt Farms check x4459		Home Town CU		\$ (566.74)
2/16/2021	Mittelstaedt Farms check x4459		Home Town CU	Ford Edge loan	\$ (566.74)
3/15/2021	Mittelstaedt Farms check x4459		Home Town CU		\$ (566.74)
4/13/2021	Mittelstaedt Farms check x4459		Home Town CU		\$ (566.74)
5/13/2021	Mittelstaedt Farms check x4459		Home Town CU		\$ (566.74)
6/14/2021	Mittelstaedt Farms check x4459		Home Town CU		\$ (566.74)
7/13/2021	Mittelstaedt Farms check x4459		Home Town CU		\$ (566.74)
8/13/2021	Mittelstaedt Farms check x4459		Home Town CU		\$ (566.74)
9/13/2021	Mittelstaedt Farms check x4459		Home Town CU		\$ (566.74)
10/13/2021	Mittelstaedt Farms check x4459		Home Town CU		\$ (566.74)
11/15/2021	Mittelstaedt Farms check x4459		Home Town CU		\$ (566.74)
12/13/2021	Mittelstaedt Farms check x4459		Home Town CU		\$ (566.74)
1/7/2021	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (161.42)
2/4/2021	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (161.42)
3/4/2021	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (161.42)
4/15/2021	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (161.42)
5/15/2021	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (161.42)
6/15/2021	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (161.42)
7/15/2021	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (161.42)
8/15/2021	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (41.98)
8/19/2021	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (119.44)
9/15/2021	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (161.42)
10/15/2021	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (161.42)
11/15/2021	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (161.42)
12/15/2021	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (161.42)
12/29/2021	W-Affinity CU savings x8726		2010 Ford Edge Loan		\$ (500.00)
12/31/2021	W-Affinity CU savings x8726		2010 Ford Edge Loan	paid off	\$ (2,103.22)
Auto & Transport:Gas & Fuel					\$ (6,507.70)
2/26/2021	Mittelstaedt Farms check x4459	6207	S Waterford Oil	2010 Edge gas	\$ (1,303.55)
9/28/2021	Mittelstaedt Farms check x4459	6324	S Waterford Oil	2010 Edge Gas	\$ (1,469.05)
11/29/2021	Mittelstaedt Farms check x4459	6350	S Waterford Oil	2010 Edge gas	\$ (2,242.92)

1/27/2021	W-Janesville SB check x0029	Kwik Trip	\$	(27.00)
2/19/2021	W-Janesville SB check x0029	Caseys	\$	(16.85)
2/22/2021	W-Janesville SB check x0029	Caseys	\$	(33.02)
3/5/2021	W-Janesville SB check x0029	Caseys	\$	(18.00)
3/15/2021	W-Janesville SB check x0029	Caseys	\$	(23.00)
3/24/2021	W-Janesville SB check x0029	Caseys	\$	(34.02)
4/5/2021	W-Janesville SB check x0029	Caseys	\$	(23.00)
4/8/2021	W-Janesville SB check x0029	Caseys	\$	(16.50)
4/9/2021	W-Janesville SB check x0029	Caseys	\$	(27.99)
4/26/2021	W-Janesville SB check x0029	Caseys General	\$	(13.56)
5/3/2021	W-Janesville SB check x0029	Kwik Trip	\$	(39.00)
5/7/2021	W-Janesville SB check x0029	Kwik Trip	\$	(15.04)
5/18/2021	W-Janesville SB check x0029	Caseys General	\$	(32.50)
6/1/2021	W-Janesville SB check x0029	Caseys General	\$	(25.50)
6/14/2021	W-Janesville SB check x0029	Caseys General	\$	(15.97)
7/13/2021	W-Janesville SB check x0029	Kwik Trip	\$	(45.00)
8/3/2021	W-Janesville SB check x0029	Caseys General	\$	(16.87)
8/9/2021	W-Janesville SB check x0029	Caseys General	\$	(23.25)
8/9/2021	W-Janesville SB check x0029	Kwik Trip	\$	(43.50)
8/10/2021	W-Janesville SB check x0029	Caseys General	\$	(25.75)
8/12/2021	W-Janesville SB check x0029	Kwik Trip	\$	(35.01)
8/13/2021	W-Janesville SB check x0029	Kwik Trip	\$	(54.70)
9/8/2021	W-Janesville SB check x0029	Kwik Trip	\$	(26.00)
9/20/2021	W-Janesville SB check x0029	Caseys General	\$	(24.99)
11/8/2021	W-Janesville SB check x0029	Kwik Trip	\$	(41.00)
11/15/2021	W-Janesville SB check x0029	Caseys General	\$	(33.02)
11/29/2021	W-Janesville SB check x0029	Caseys General	\$	(36.01)
12/6/2021	W-Janesville SB check x0029	Caseys General	\$	(36.62)
12/10/2021	W-Janesville SB check x0029	Hyvee Gas	\$	(27.01)
12/20/2021	W-Janesville SB check x0029	Kwik Trip	\$	(34.01)
7/2/2021	Discover CC x4603	Sicclair	\$	(43.30)
7/3/2021	Discover CC x4603	Exxonmobil	\$	(31.60)
7/3/2021	Discover CC x4603	Loves	\$	(45.51)
7/7/2021	Discover CC x4603	Shell	\$	(22.20)
7/10/2021	Discover CC x4603	Shell	\$	(30.50)
7/10/2021	Discover CC x4603	Caseys	\$	(44.30)
7/11/2021	Discover CC x4603	Hyvee Gas	\$	(40.30)
9/1/2021	W-Apple CC	Hyvee Gas	\$	(39.50)
11/21/2021	W-Apple CC	Caseys	\$	(45.02)
12/26/2021	W-Apple CC	Hyvee Gas	\$	(38.00)
1/14/2021	W-Capital One CC x1674	Caseys	\$	(22.25)
4/30/2021	W-Capital One CC x1674	Caseys	\$	(31.00)
9/29/2021	W-Capital One CC x1674	Hyvee Gas	\$	(44.00)
11/9/2021	W-Capital One CC x1674	Caseys	\$	(18.00)
6/18/2021	W-Chase CC x5904	Caseys	\$	(34.50)

7/31/2021	W-Chase CC x5904		Kwik Trip		\$	(44.01)	
8/2/2021	W-Chase CC x5904		Caseys		\$	(39.00)	
6/10/2021	W-Scheels First Bankcard CC x1078		Kwik Trip		\$	(15.50)	
Auto & Transport: Parking & Tolls						\$	(27.00)
3/15/2021	W-Janesville SB check x0029		Damon Parking		\$	(8.00)	
4/8/2021	W-Janesville SB check x0029		Damon Parking		\$	(6.00)	
12/20/2021	W-Janesville SB check x0029		Damon Parking		\$	(10.00)	
10/25/2021	W-Apple CC		Damon Parking		\$	(3.00)	
Auto & Transport: Registration & License Tabs						\$	(323.75)
4/16/2021	Mittelstaedt Farms check x4459	6237	Waseca County License	2010 edge license	\$	(54.25)	
12/8/2021	Mittelstaedt Farms check x4459	6363	S Janesville Agency	2015 Edge license	\$	(269.50)	
Auto & Transport: Repairs, Service, Parts, and Maint						\$	(1,416.79)
6/22/2021	Mittelstaedt Farms check x4459	6278	Daves Body Shop	car repairs	\$	(250.00)	
11/18/2021	North Cty Repair check x6915	6254	OReillys	2010 Edge repairs	\$	(251.23)	
1/9/2021	Discover CC x4603		Gerrings Car Wash		\$	(9.00)	
6/30/2021	W-Apple CC		Snell Auto Wash		\$	(48.54)	
2/2/2021	W-Capital One CC x1674		Schemas Auto Service		\$	(212.05)	
6/3/2021	W-Capital One CC x1674		Deml Ford Lincoln		\$	(246.33)	
11/17/2021	W-Capital One CC x1674		Mankato Ford		\$	(17.15)	
7/27/2021	W-Scheels First Bankcard CC x1078		Schemas Auto Service		\$	(382.49)	
Household						\$	(16,483.15)
Household: Groceries & Home Supplies						\$	(9,656.37)
Household: Groc & Home Supp: Alcohol						\$	(23.29)
5/11/2021	Discover CC x4603		J Town Liquor		\$	(23.29)	
Household: Groc & Home Supp: Groc						\$	(3,515.60)
3/15/2021	W-Janesville SB check x0029		Hyvee		\$	(11.47)	
3/29/2021	W-Janesville SB check x0029		Wistes Meat Market		\$	(43.05)	
4/22/2021	W-Janesville SB check x0029		Wistes Meat Market		\$	(33.21)	
5/18/2021	W-Janesville SB check x0029		Aldi		\$	(48.95)	
6/11/2021	W-Janesville SB check x0029		Hyvee		\$	(107.69)	
6/21/2021	W-Janesville SB check x0029		Wistes Meat Market		\$	(20.26)	
7/16/2021	W-Janesville SB check x0029		Hyvee		\$	(53.07)	
8/4/2021	W-Janesville SB check x0029		Hyvee		\$	(52.18)	
8/23/2021	W-Janesville SB check x0029		Hyvee		\$	(30.86)	
9/13/2021	W-Janesville SB check x0029		Hyvee		\$	(37.23)	
9/20/2021	W-Janesville SB check x0029		Aldi		\$	(40.86)	
10/25/2021	W-Janesville SB check x0029		Hyvee		\$	(18.15)	
10/29/2021	W-Janesville SB check x0029		Hyvee		\$	(34.21)	
11/2/2021	W-Janesville SB check x0029		Hyvee		\$	(10.28)	
11/8/2021	W-Janesville SB check x0029		Hyvee		\$	(9.77)	
11/8/2021	W-Janesville SB check x0029		Hyvee		\$	(9.96)	
11/8/2021	W-Janesville SB check x0029		Hyvee		\$	(21.32)	
11/17/2021	W-Janesville SB check x0029		Hyvee		\$	(44.78)	
11/24/2021	W-Janesville SB check x0029		Hyvee		\$	(57.00)	
12/6/2021	W-Janesville SB check x0029		Hyvee		\$	(38.80)	

12/9/2021	W-Janesville SB check x0029	Hyvee		\$ (53.05)
12/15/2021	W-Janesville SB check x0029	Hyvee		\$ (24.93)
12/22/2021	W-Janesville SB check x0029	Hyvee		\$ (50.40)
12/30/2021	W-Janesville SB check x0029	Hyvee		\$ (22.43)
10/6/2021	W-Apple CC	Hyvee		\$ (53.37)
10/10/2021	W-Apple CC	Hyvee		\$ (83.57)
10/23/2021	W-Apple CC	Aldi		\$ (56.49)
10/24/2021	W-Apple CC	St Peter Food Coop		\$ (99.21)
10/26/2021	W-Apple CC	Hyvee		\$ (30.93)
11/2/2021	W-Apple CC	Wistes Meat Market		\$ (22.70)
12/31/2021	W-Apple CC	St Peter Food Coop		\$ (146.51)
2/27/2021	W-Capital One CC x1674	Wistes Meat Market		\$ (93.41)
3/13/2021	W-Capital One CC x1674	Hyvee		\$ (7.92)
4/3/2021	W-Capital One CC x1674	St Peter Food Coop		\$ (182.68)
4/3/2021	W-Capital One CC x1674	Hyvee		\$ (146.18)
5/26/2021	W-Capital One CC x1674	Schwans		\$ (115.33)
6/7/2021	W-Capital One CC x1674	Wistes Meat Market		\$ (38.86)
6/9/2021	W-Capital One CC x1674	Schwans		\$ (33.15)
7/5/2021	W-Capital One CC x1674	Safeway		\$ (307.76)
7/7/2021	W-Capital One CC x1674	Safeway		\$ (250.34)
9/30/2021	W-Capital One CC x1674	Aldi		\$ (14.69)
10/20/2021	W-Capital One CC x1674	Hyvee		\$ (27.10)
10/25/2021	W-Capital One CC x1674	Wistes Meat Market		\$ (55.52)
11/10/2021	W-Capital One CC x1674	Schwans		\$ (48.21)
11/18/2021	W-Capital One CC x1674	Hyvee		\$ (12.40)
12/27/2021	W-Capital One CC x1674	Wistes Meat Market		\$ (47.30)
1/19/2021	W-Chase CC x5904	Schwans		\$ (101.04)
6/6/2021	W-Chase CC x5904	St Peter Food Coop		\$ (132.17)
8/14/2021	W-Chase CC x5904	Dicks Locker	butcher shop	\$ (215.31)
8/19/2021	W-Chase CC x5904	St Peter Food Coop		\$ (150.91)
1/5/2021	W-Scheels First Bankcard CC x1078	Schwans		\$ (84.41)
5/5/2021	W-Scheels First Bankcard CC x1078	Aldi		\$ (84.22)
Household:Groc & Home Supp:Home Supp				\$ (203.60)
9/2/2021	W-Janesville SB check x0029	Quill Corporation	office supplies	\$ (42.93)
9/11/2021	W-Apple CC	Office Max		\$ (47.98)
1/31/2021	W-Capital One CC x1674	Pampered Chef		\$ (112.69)
Household:Groc & Home Supp:Superstores				\$ (5,913.88)
4/12/2021	W-First Natl Bank check x3601	Walmart		\$ (27.48)
1/6/2021	W-Janesville SB check x0029	Walmart		\$ (1.55)
1/6/2021	W-Janesville SB check x0029	Walmart		\$ (8.57)
1/6/2021	W-Janesville SB check x0029	Walmart		\$ (8.81)
1/6/2021	W-Janesville SB check x0029	Walmart		\$ (9.68)
1/6/2021	W-Janesville SB check x0029	Walmart		\$ (11.50)
1/6/2021	W-Janesville SB check x0029	Walmart		\$ (117.91)
1/11/2021	W-Janesville SB check x0029	Walmart		\$ (3.76)

1/11/2021	W-Janesville SB check x0029	Walmart	\$ (4.28)
1/11/2021	W-Janesville SB check x0029	Walmart	\$ (19.29)
1/11/2021	W-Janesville SB check x0029	Walmart	\$ (30.71)
1/11/2021	W-Janesville SB check x0029	Walmart	\$ (87.20)
1/19/2021	W-Janesville SB check x0029	Walmart	\$ (61.29)
1/19/2021	W-Janesville SB check x0029	Walmart	\$ (17.33)
1/19/2021	W-Janesville SB check x0029	Walmart	\$ (23.20)
1/19/2021	W-Janesville SB check x0029	Walmart	\$ (45.02)
2/2/2021	W-Janesville SB check x0029	Sams Club	\$ (15.65)
3/30/2021	W-Janesville SB check x0029	Sams Club	\$ (12.00)
3/31/2021	W-Janesville SB check x0029	Sams Club	\$ (28.00)
4/5/2021	W-Janesville SB check x0029	Sams Club	\$ (14.00)
4/19/2021	W-Janesville SB check x0029	Target	\$ (89.60)
4/20/2021	W-Janesville SB check x0029	Sams Club	\$ (32.01)
4/30/2021	W-Janesville SB check x0029	Sams Club	\$ (28.00)
5/6/2021	W-Janesville SB check x0029	Sams Club	\$ (26.02)
6/1/2021	W-Janesville SB check x0029	Sams Club	\$ (21.50)
6/3/2021	W-Janesville SB check x0029	Sams Club	\$ (29.00)
6/4/2021	W-Janesville SB check x0029	Sams Club	\$ (43.76)
6/8/2021	W-Janesville SB check x0029	Sams Club	\$ (34.51)
6/28/2021	W-Janesville SB check x0029	Walmart	\$ (271.99)
7/1/2021	W-Janesville SB check x0029	Walmart	\$ (6.02)
7/19/2021	W-Janesville SB check x0029	Walmart	\$ (75.59)
8/6/2021	W-Janesville SB check x0029	Walmart	\$ (32.78)
8/9/2021	W-Janesville SB check x0029	Walmart	\$ (29.83)
8/16/2021	W-Janesville SB check x0029	Sams Club	\$ (40.00)
8/19/2021	W-Janesville SB check x0029	Sams Club	\$ (35.00)
8/23/2021	W-Janesville SB check x0029	Sams Club	\$ (30.00)
9/7/2021	W-Janesville SB check x0029	Sams Club	\$ (130.56)
9/9/2021	W-Janesville SB check x0029	Sams Club	\$ (33.03)
9/10/2021	W-Janesville SB check x0029	Walmart	\$ (59.34)
9/16/2021	W-Janesville SB check x0029	Target	\$ (97.83)
9/20/2021	W-Janesville SB check x0029	Sams Club	\$ (39.50)
9/21/2021	W-Janesville SB check x0029	Walmart	\$ (11.19)
9/22/2021	W-Janesville SB check x0029	Sams Club	\$ (36.66)
10/1/2021	W-Janesville SB check x0029	Samsclub	\$ (60.28)
10/27/2021	W-Janesville SB check x0029	Sams Club	\$ (34.51)
11/1/2021	W-Janesville SB check x0029	Walmart	\$ (47.10)
11/12/2021	W-Janesville SB check x0029	Walmart	\$ (27.15)
11/15/2021	W-Janesville SB check x0029	Walmart	\$ (83.35)
12/9/2021	W-Janesville SB check x0029	Walmart	\$ (40.90)
12/10/2021	W-Janesville SB check x0029	Walmart	\$ (31.32)
12/15/2021	W-Janesville SB check x0029	Walmart	\$ (72.52)
12/20/2021	W-Janesville SB check x0029	Walmart	\$ (30.66)
12/27/2021	W-Janesville SB check x0029	Walmart	\$ (29.48)

12/27/2021	W-Janesville SB check x0029	Walmart	\$	(91.83)
12/31/2021	W-Janesville SB check x0029	Walmart	\$	(83.01)
7/30/2021	Discover CC x4603	Walmart	\$	(7.99)
10/29/2021	Discover CC x4603	Walmart	\$	(6.41)
6/18/2021	W-Apple CC	Fleet Farm	\$	(148.04)
6/22/2021	W-Apple CC	Walmart	\$	(253.41)
6/24/2021	W-Apple CC	Sams Club	\$	(31.00)
6/26/2021	W-Apple CC	Walmart	credit	\$ 19.96
6/30/2021	W-Apple CC	Sams Club	\$	(37.01)
7/1/2021	W-Apple CC	Walmart	\$	(83.73)
9/7/2021	W-Apple CC	Walmart	\$	(98.48)
9/20/2021	W-Apple CC	Target	\$	(14.99)
9/22/2021	W-Apple CC	Target	credit	\$ 14.99
10/5/2021	W-Apple CC	Walmart	\$	(73.73)
10/17/2021	W-Apple CC	Sams Club	\$	(43.01)
11/2/2021	W-Apple CC	Walmart	\$	(11.77)
11/3/2021	W-Apple CC	Walmart	\$	(25.80)
11/7/2021	W-Apple CC	Fleet Farm	\$	(111.07)
12/20/2021	W-Apple CC	Walmart	\$	(15.65)
1/13/2021	W-Capital One CC x1674	Walmart	\$	(162.47)
2/1/2021	W-Capital One CC x1674	Sams Club	\$	(94.02)
2/1/2021	W-Capital One CC x1674	Sams Club	\$	(19.28)
2/3/2021	W-Capital One CC x1674	Sams Club	credit	\$ 7.98
3/12/2021	W-Capital One CC x1674	Sams Club	\$	(232.48)
3/14/2021	W-Capital One CC x1674	Sams Club	\$	(35.00)
4/15/2021	W-Capital One CC x1674	Sams Club	\$	(33.00)
4/19/2021	W-Capital One CC x1674	Sams Club	\$	(109.23)
6/3/2021	W-Capital One CC x1674	Walmart	\$	(127.63)
6/24/2021	W-Capital One CC x1674	Sams Club	\$	(100.77)
9/14/2021	W-Capital One CC x1674	Walmart	\$	(50.90)
9/20/2021	W-Capital One CC x1674	Sams Club	\$	(234.44)
9/22/2021	W-Capital One CC x1674	Sams Club	\$	(32.94)
9/27/2021	W-Capital One CC x1674	Walmart	\$	(96.88)
10/1/2021	W-Capital One CC x1674	Walmart	\$	(56.90)
10/11/2021	W-Capital One CC x1674	Walmart	\$	(73.56)
10/11/2021	W-Capital One CC x1674	Walmart	\$	(32.96)
10/12/2021	W-Capital One CC x1674	Walmart	\$	(48.27)
10/13/2021	W-Capital One CC x1674	Sams Club	\$	(35.00)
10/18/2021	W-Capital One CC x1674	Sams Club	\$	(81.81)
10/20/2021	W-Capital One CC x1674	Sams Club	\$	(79.30)
10/23/2021	W-Capital One CC x1674	Walmart	\$	(63.34)
10/25/2021	W-Capital One CC x1674	Walmart	\$	(92.76)
10/26/2021	W-Capital One CC x1674	Sams Club	\$	(36.01)
11/1/2021	W-Capital One CC x1674	Sams Club	\$	(247.99)
11/16/2021	W-Capital One CC x1674	Sams Club	\$	(58.73)

12/21/2021	W-Capital One CC x1674		Sams Club		\$	(57.37)
12/22/2021	W-Capital One CC x1674		Sams Club		\$	(31.26)
12/31/2021	W-Capital One CC x1674		Sams Club		\$	(33.00)
7/31/2021	W-Chase CC x5904		Walmart		\$	(75.84)
8/8/2021	W-Chase CC x5904		Walmart		\$	(9.65)
8/26/2021	W-Chase CC x5904		Walmart		\$	(99.85)
8/27/2021	W-Chase CC x5904		Sams Club		\$	(39.02)
Household:Home Maintenance & Improvement					\$	(747.56)
7/21/2021	Mittelstaedt Farms check x4459	6287	Janesville Twp	dust control	\$	(350.55)
8/31/2021	Mittelstaedt Farms check x4459	6310	Lamperts	house door repair	\$	(32.20)
5/7/2021	W-Janesville SB check x0029		Drummers Garden Center		\$	(30.00)
5/17/2021	W-Janesville SB check x0029		Drummers Garden Center		\$	(59.30)
3/29/2021	Discover CC x4603		Janesville Hardware		\$	(12.33)
3/30/2021	Discover CC x4603		Janesville Hardware		\$	(26.29)
4/1/2021	Discover CC x4603		C & S Supply		\$	(107.91)
4/2/2021	Discover CC x4603		Janesville Hardware		\$	(21.43)
4/5/2021	Discover CC x4603		Janesville Hardware		\$	(8.58)
4/16/2021	Discover CC x4603		C & S Supply		\$	(24.79)
4/21/2021	Discover CC x4603		Janesville Hardware		\$	(19.45)
7/16/2021	Discover CC x4603		Janesville Hardware		\$	(8.58)
8/14/2021	Discover CC x4603		Janesville Hardware		\$	(24.69)
12/10/2021	Discover CC x4603		Janesville Hardware		\$	(21.46)
Household:Mobile Phone					\$	(3,276.26)
1/20/2021	Mittelstaedt Farms check x4459	6189	S Verizon		\$	(38.30)
2/17/2021	Mittelstaedt Farms check x4459	6202	S Verizon		\$	(39.58)
3/17/2021	Mittelstaedt Farms check x4459	6216	S Verizon		\$	(39.58)
4/15/2021	Mittelstaedt Farms check x4459	6234	S Verizon		\$	(39.58)
5/10/2021	Mittelstaedt Farms check x4459	6256	S Verizon		\$	(38.34)
7/6/2021	Mittelstaedt Farms check x4459	6284	S Verizon		\$	(77.93)
8/12/2021	Mittelstaedt Farms check x4459	6296	S Verizon		\$	(38.33)
9/15/2021	Mittelstaedt Farms check x4459	6312	S Verizon		\$	(38.92)
10/20/2021	Mittelstaedt Farms check x4459	6328	S Verizon		\$	(38.91)
11/17/2021	Mittelstaedt Farms check x4459	6343	S Verizon		\$	(40.09)
12/15/2021	Mittelstaedt Farms check x4459	6361	S Verizon		\$	(40.09)
2/1/2021	W-Janesville SB check x0029		Verizon		\$	(218.03)
3/1/2021	W-Janesville SB check x0029		Verizon		\$	(218.03)
3/30/2021	W-Janesville SB check x0029		Verizon		\$	(218.03)
4/28/2021	W-Janesville SB check x0029		Verizon		\$	(218.14)
5/27/2021	W-Janesville SB check x0029		Verizon		\$	(218.14)
6/29/2021	W-Janesville SB check x0029		Verizon		\$	(218.14)
7/28/2021	W-Janesville SB check x0029		Verizon		\$	(252.18)
8/27/2021	W-Janesville SB check x0029		Verizon		\$	(247.76)
9/29/2021	W-Janesville SB check x0029		Verizon		\$	(247.53)
11/1/2021	W-Janesville SB check x0029		Verizon		\$	(246.63)
12/1/2021	W-Janesville SB check x0029		Verizon		\$	(246.63)

12/30/2021	W-Janesville SB check x0029		Verizon		\$	(246.63)
5/29/2021	Discover CC x4603		Verizon		\$	(10.74)
Household:Pet Care					\$	(564.66)
4/6/2021	Discover CC x4603		Summers Ridge Vet		\$	(564.66)
Household:Utilities					\$	(2,238.30)
Household:Utilities:Electric					\$	(490.00)
1/28/2021	Mittelstaedt Farms check x4459	6194	S Xcel		\$	(70.00)
2/25/2021	Mittelstaedt Farms check x4459	6206	S Xcel	house	\$	(70.00)
3/29/2021	Mittelstaedt Farms check x4459	6220	S Xcel	house	\$	(70.00)
5/3/2021	Mittelstaedt Farms check x4459	S	US Solar	house electric	\$	(70.00)
7/6/2021	Mittelstaedt Farms check x4459	S	US Solar	house elec	\$	(70.00)
8/2/2021	Mittelstaedt Farms check x4459	S	US Solar	house elec	\$	(70.00)
11/1/2021	Mittelstaedt Farms check x4459	S	US Solar	house electric	\$	(70.00)
Household:Utilities:Septic					\$	(270.00)
10/25/2021	Mittelstaedt Farms check x4459	6333	James Bros Construction	septic pumped	\$	(270.00)
Household:Utilities:TV, Internet, satellite					\$	(1,478.30)
1/5/2021	Mittelstaedt Farms check x4459	6176	Dish		\$	(102.76)
2/3/2021	Mittelstaedt Farms check x4459	6196	Dish		\$	(102.76)
3/1/2021	Mittelstaedt Farms check x4459	6208	Dish		\$	(102.77)
4/2/2021	Mittelstaedt Farms check x4459	6221	Dish		\$	(102.77)
4/29/2021	Mittelstaedt Farms check x4459	6242	Dish		\$	(102.77)
6/1/2021	Mittelstaedt Farms check x4459	6260	Dish		\$	(102.77)
7/1/2021	Mittelstaedt Farms check x4459	6280	Dish		\$	(102.77)
7/29/2021	Mittelstaedt Farms check x4459		Dish		\$	(102.77)
9/2/2021	Mittelstaedt Farms check x4459	6308	Dish		\$	(102.77)
9/30/2021	Mittelstaedt Farms check x4459	6315	Dish		\$	(102.77)
11/3/2021	Mittelstaedt Farms check x4459	6334	Dish		\$	(102.77)
12/2/2021	Mittelstaedt Farms check x4459	6349	Dish		\$	(102.77)
2/1/2021	W-First Natl Bank check x3601		NFHS Network	to watch HS sports	\$	(10.99)
3/8/2021	W-First Natl Bank check x3601		NFHS Network		\$	(10.99)
1/22/2021	W-Janesville SB check x0029		Netflix		\$	(15.02)
2/23/2021	W-Janesville SB check x0029		Netflix		\$	(15.02)
3/22/2021	W-Janesville SB check x0029		Netflix		\$	(15.02)
4/22/2021	W-Janesville SB check x0029		Netflix		\$	(15.02)
5/24/2021	W-Janesville SB check x0029		Netflix		\$	(15.02)
6/23/2021	W-Janesville SB check x0029		Netflix		\$	(15.02)
7/22/2021	W-Janesville SB check x0029		Netflix		\$	(15.02)
8/23/2021	W-Janesville SB check x0029		Netflix		\$	(15.02)
9/22/2021	W-Janesville SB check x0029		Netflix		\$	(15.02)
10/22/2021	W-Janesville SB check x0029		Netflix		\$	(15.02)
11/22/2021	W-Janesville SB check x0029		Netflix		\$	(15.02)
12/22/2021	W-Janesville SB check x0029		Netflix		\$	(15.02)
9/3/2021	W-Apple CC		Prime Video		\$	(6.43)
4/3/2021	W-Chase CC x5904		Prime Video		\$	(6.43)
5/3/2021	W-Chase CC x5904		Prime Video		\$	(6.43)

8/3/2021	W-Chase CC x5904	Prime Video	\$	(6.43)
10/3/2021	W-Chase CC x5904	Prime Video	\$	(4.28)
11/3/2021	W-Chase CC x5904	Prime Video	\$	(6.43)
12/4/2021	W-Chase CC x5904	Prime Video	\$	(6.43)
Miscellaneous			\$	(44,946.11)
Miscellaneous:Cash & ATM			\$	(4,810.00)
2/22/2021	North Cty Repair check x6915	DEP S Gerald Holmes	\$	(100.00)
6/28/2021	North Cty Repair check x6915	DEP S Mike Jewison	\$	(300.00)
1/28/2021	W-Affinity CU savings x8726	ATM	\$	(160.00)
3/6/2021	W-Affinity CU savings x8726	ATM	\$	(150.00)
4/24/2021	W-Affinity CU savings x8726	ATM	\$	(40.00)
4/30/2021	W-Affinity CU savings x8726	ATM	\$	(100.00)
5/6/2021	W-Affinity CU savings x8726	ATM	\$	(100.00)
5/8/2021	W-Affinity CU savings x8726	ATM	\$	(100.00)
5/15/2021	W-Affinity CU savings x8726	ATM	\$	(100.00)
6/1/2021	W-Affinity CU savings x8726	ATM	\$	(200.00)
6/3/2021	W-Affinity CU savings x8726	ATM	\$	(100.00)
6/20/2021	W-Affinity CU savings x8726	ATM	\$	(60.00)
6/26/2021	W-Affinity CU savings x8726	ATM	\$	(100.00)
6/30/2021	W-Affinity CU savings x8726	ATM	\$	(200.00)
7/12/2021	W-Affinity CU savings x8726	ATM	\$	(200.00)
7/15/2021	W-Affinity CU savings x8726	ATM	\$	(200.00)
7/25/2021	W-Affinity CU savings x8726	ATM	\$	(500.00)
8/5/2021	W-Affinity CU savings x8726	ATM	\$	(40.00)
8/6/2021	W-Affinity CU savings x8726	ATM	\$	(300.00)
9/3/2021	W-Affinity CU savings x8726	ATM	\$	(300.00)
9/30/2021	W-Affinity CU savings x8726	ATM	\$	(200.00)
10/1/2021	W-Affinity CU savings x8726	ATM	\$	(250.00)
10/20/2021	W-Affinity CU savings x8726	ATM	\$	(320.00)
10/30/2021	W-Affinity CU savings x8726	ATM	\$	(60.00)
11/5/2021	W-Affinity CU savings x8726	ATM	\$	(200.00)
11/13/2021	W-Affinity CU savings x8726	ATM	\$	(60.00)
11/20/2021	W-Affinity CU savings x8726	ATM	\$	(60.00)
12/2/2021	W-Affinity CU savings x8726	ATM	\$	(100.00)
12/9/2021	W-Affinity CU savings x8726	ATM	\$	(100.00)
12/18/2021	W-Affinity CU savings x8726	ATM	\$	(50.00)
1/8/2021	W-First Natl Bank check x3601	ATM	\$	(20.00)
9/13/2021	W-Janesville SB check x0029	ATM	\$	(40.00)
Miscellaneous:Credit Card Payment			\$	(7,433.00)
1/7/2021	W-Affinity CU savings x8726	Affinity CC	\$	(400.00)
1/21/2021	W-Affinity CU savings x8726	Affinity CC	\$	(200.00)
1/28/2021	W-Affinity CU savings x8726	Affinity CC	\$	(175.00)
2/9/2021	W-Affinity CU savings x8726	Affinity CC	\$	(150.00)
2/11/2021	W-Affinity CU savings x8726	Affinity CC	\$	(100.00)
2/13/2021	W-Affinity CU savings x8726	Affinity CC	\$	(120.00)

2/19/2021	W-Affinity CU savings x8726	Affinity CC	\$ (530.00)
3/10/2021	W-Affinity CU savings x8726	Affinity CC	\$ (220.00)
3/19/2021	W-Affinity CU savings x8726	Affinity CC	\$ (535.00)
4/2/2021	W-Affinity CU savings x8726	Affinity CC	\$ (250.00)
4/11/2021	W-Affinity CU savings x8726	Affinity CC	\$ (280.00)
4/18/2021	W-Affinity CU savings x8726	Affinity CC	\$ (173.00)
4/22/2021	W-Affinity CU savings x8726	Affinity CC	\$ (100.00)
5/2/2021	W-Affinity CU savings x8726	Affinity CC	\$ (200.00)
5/8/2021	W-Affinity CU savings x8726	Affinity CC	\$ (90.00)
5/17/2021	W-Affinity CU savings x8726	Affinity CC	\$ (100.00)
5/18/2021	W-Affinity CU savings x8726	Affinity CC	\$ (170.00)
5/27/2021	W-Affinity CU savings x8726	Affinity CC	\$ (150.00)
6/3/2021	W-Affinity CU savings x8726	Affinity CC	\$ (80.00)
6/10/2021	W-Affinity CU savings x8726	Affinity CC	\$ (300.00)
6/28/2021	W-Affinity CU savings x8726	Affinity CC	\$ (200.00)
8/6/2021	W-Affinity CU savings x8726	Affinity CC	\$ (200.00)
8/21/2021	W-Affinity CU savings x8726	Affinity CC	\$ (200.00)
8/29/2021	W-Affinity CU savings x8726	Affinity CC	\$ (100.00)
8/31/2021	W-Affinity CU savings x8726	Affinity CC	\$ (100.00)
9/11/2021	W-Affinity CU savings x8726	Affinity CC	\$ (75.00)
9/23/2021	W-Affinity CU savings x8726	Affinity CC	\$ (200.00)
9/24/2021	W-Affinity CU savings x8726	Affinity CC	\$ (200.00)
10/2/2021	W-Affinity CU savings x8726	Affinity CC	\$ (200.00)
10/22/2021	W-Affinity CU savings x8726	Affinity CC	\$ (70.00)
10/31/2021	W-Affinity CU savings x8726	Affinity CC	\$ (150.00)
11/5/2021	W-Affinity CU savings x8726	Affinity CC	\$ (75.00)
11/6/2021	W-Affinity CU savings x8726	Affinity CC	\$ (40.00)
11/10/2021	W-Affinity CU savings x8726	Affinity CC	\$ (250.00)
11/25/2021	W-Affinity CU savings x8726	Affinity CC	\$ (400.00)
12/12/2021	W-Affinity CU savings x8726	Affinity CC	\$ (150.00)
12/17/2021	W-Affinity CU savings x8726	Affinity CC	\$ (100.00)
12/31/2021	W-Affinity CU savings x8726	Affinity CC	\$ (150.00)
11/26/2021	W-Janesville SB check x0029	Chase	\$ (250.00)
Miscellaneous:Digital, Books, Magazine, Music, Apps			\$ (535.64)
1/5/2021	W-Janesville SB check x0029	Amazon Digital	\$ (16.17)
1/25/2021	W-Janesville SB check x0029	Amazon Digital	\$ (16.10)
1/26/2021	W-Janesville SB check x0029	Amazon Digital	\$ (7.76)
2/23/2021	W-Janesville SB check x0029	Amazon Digital	\$ (13.47)
3/23/2021	W-Janesville SB check x0029	Amazon Digital	\$ (16.10)
4/13/2021	W-Janesville SB check x0029	Amazon Digital	\$ (16.17)
4/27/2021	W-Janesville SB check x0029	Amazon Digital	\$ (4.99)
6/29/2021	W-Janesville SB check x0029	Amazon Digital	\$ (2.14)
8/17/2021	W-Janesville SB check x0029	Amazon Digital	\$ (16.17)
9/13/2021	W-Janesville SB check x0029	Amazon Digital	\$ (9.65)
9/30/2021	W-Janesville SB check x0029	Amazon Digital	\$ (6.46)



1/11/2021	W-First Natl Bank check x3601		Overdraft Charge		\$ (30.00)
1/29/2021	W-First Natl Bank check x3601		Service Charge		\$ (3.00)
2/26/2021	W-First Natl Bank check x3601		Service Charge		\$ (3.00)
3/31/2021	W-First Natl Bank check x3601		Service Charge		\$ (3.00)
4/30/2021	W-First Natl Bank check x3601		Service Charge		\$ (3.00)
5/28/2021	W-First Natl Bank check x3601		Service Charge		\$ (3.00)
6/30/2021	W-First Natl Bank check x3601		Service Charge		\$ (3.00)
7/30/2021	W-First Natl Bank check x3601		Service Charge		\$ (3.00)
8/31/2021	W-First Natl Bank check x3601		Service Charge		\$ (3.00)
9/30/2021	W-First Natl Bank check x3601		Service Charge		\$ (3.00)
10/29/2021	W-First Natl Bank check x3601		Service Charge		\$ (3.00)
11/30/2021	W-First Natl Bank check x3601		Service Charge		\$ (3.00)
12/31/2021	W-First Natl Bank check x3601		Service Charge		\$ (3.00)
2/11/2021	W-H.S.A. acct		Participant Fee		\$ (0.80)
2/11/2021	W-H.S.A. acct		Participant Fee		\$ (0.80)
3/9/2021	W-H.S.A. acct		Participant Fee		\$ (0.80)
4/7/2021	W-H.S.A. acct		Participant Fee		\$ (0.80)
5/6/2021	W-H.S.A. acct		Participant Fee		\$ (0.80)
6/1/2021	W-H.S.A. acct		Participant Fee		\$ (0.80)
7/8/2021	W-H.S.A. acct		Participant Fee		\$ (0.80)
1/21/2021	W-Janesville SB check x0029		Overdraft Fee		\$ (27.00)
7/13/2021	Discover CC x4603		Late Fee		\$ (29.00)
	Miscellaneous:Gifts & Donations				\$ (2,710.18)
	Miscellaneous:Gifts & Donations:Charity				\$ (2,710.18)
2/23/2021	Mittelstaedt Farms check x4459	6204	TLC		\$ (1,000.00)
5/11/2021	North Cty Repair check x6915	6185	TLC	charity	\$ (1,000.00)
9/24/2021	North Cty Repair check x6915	6230	Xout ALD	charity	\$ (150.00)
2/11/2021	W-Janesville SB check x0029		Fundraiser		\$ (29.49)
2/22/2021	W-Janesville SB check x0029		Feeding Texas		\$ (51.50)
5/27/2021	W-Janesville SB check x0029		GoFundMe		\$ (28.13)
9/7/2021	W-Janesville SB check x0029		GoFundMe		\$ (25.00)
11/1/2021	W-Janesville SB check x0029		Channel One, Inc		\$ (26.06)
9/25/2021	W-Capital One CC x1674		UNW Media Gifts		\$ (100.00)
10/25/2021	W-Capital One CC x1674		UNW Media Gift		\$ (100.00)
11/26/2021	W-Capital One CC x1674		UNW Gift		\$ (100.00)
12/27/2021	W-Capital One CC x1674		UNW Gifts		\$ (100.00)
	Miscellaneous:Loan & Interest				\$ (7,468.21)
1/7/2021	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
1/21/2021	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
2/4/2021	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
2/18/2021	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
3/4/2021	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
3/18/2021	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
4/1/2021	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)
4/15/2021	W-Affinity CU savings x8726		Unsecured Loan		\$ (268.00)

4/29/2021	W-Affinity CU savings x8726		Unsecured Loan		\$	(268.00)
5/13/2021	W-Affinity CU savings x8726		Unsecured Loan		\$	(268.00)
5/27/2021	W-Affinity CU savings x8726		Unsecured Loan		\$	(268.00)
6/10/2021	W-Affinity CU savings x8726		Unsecured Loan		\$	(268.00)
6/24/2021	W-Affinity CU savings x8726		Unsecured Loan		\$	(268.00)
7/8/2021	W-Affinity CU savings x8726		Unsecured Loan		\$	(268.00)
7/22/2021	W-Affinity CU savings x8726		Unsecured Loan		\$	(268.00)
8/5/2021	W-Affinity CU savings x8726		Unsecured Loan		\$	(268.00)
8/19/2021	W-Affinity CU savings x8726		Unsecured Loan		\$	(268.00)
9/2/2021	W-Affinity CU savings x8726		Unsecured Loan		\$	(268.00)
9/16/2021	W-Affinity CU savings x8726		Unsecured Loan		\$	(268.00)
9/30/2021	W-Affinity CU savings x8726		Unsecured Loan		\$	(268.00)
10/14/2021	W-Affinity CU savings x8726		Unsecured Loan		\$	(268.00)
10/28/2021	W-Affinity CU savings x8726		Unsecured Loan		\$	(268.00)
11/11/2021	W-Affinity CU savings x8726		Unsecured Loan		\$	(268.00)
11/25/2021	W-Affinity CU savings x8726		Unsecured Loan		\$	(268.00)
12/9/2021	W-Affinity CU savings x8726		Unsecured Loan		\$	(268.00)
12/23/2021	W-Affinity CU savings x8726		Unsecured Loan		\$	(268.00)
7/13/2021	Discover CC x4603		Interest		\$	(25.52)
7/31/2021	W-Apple CC		Interest		\$	(13.88)
8/31/2021	W-Apple CC		Interest		\$	(14.56)
11/30/2021	W-Apple CC		Interest		\$	(33.49)
12/31/2021	W-Apple CC		Interest		\$	(34.39)
8/22/2021	W-Capital One CC x1674		Interest		\$	(3.64)
9/21/2021	W-Capital One CC x1674		Interest		\$	(0.79)
10/22/2021	W-Capital One CC x1674		Interest		\$	(23.56)
11/21/2021	W-Capital One CC x1674		Interest		\$	(53.26)
12/22/2021	W-Capital One CC x1674		Interest		\$	(56.47)
1/26/2021	W-Chase CC x5904		Interest		\$	(6.62)
1/27/2021	W-Chase CC x5904		Interest	credit	\$	6.62
8/26/2021	W-Chase CC x5904		Interest		\$	(32.03)
9/20/2021	W-Chase CC x5904		Interest		\$	(45.28)
10/26/2021	W-Chase CC x5904		Interest		\$	(42.74)
11/26/2021	W-Chase CC x5904		Interest		\$	(43.73)
12/26/2021	W-Chase CC x5904		Interest		\$	(41.24)
10/25/2021	W-Scheels First Bankcard CC x1078		Interest		\$	(11.00)
11/23/2021	W-Scheels First Bankcard CC x1078		Interest		\$	(11.31)
12/22/2021	W-Scheels First Bankcard CC x1078		Interest		\$	(13.32)
Miscellaneous:Membership Fees					\$	(127.78)
12/23/2021	W-Chase CC x5904		Amazon Prime	annual fee	\$	(127.78)
Miscellaneous:Postage & Delivery					\$	(39.47)
3/15/2021	Mittelstaedt Farms check x4459	6217	Janesville Post Office		\$	(3.19)
10/6/2021	W-Janesville SB check x0029		The UPS Store		\$	(34.46)
10/25/2021	W-Janesville SB check x0029		The UPS Store		\$	(1.82)
Miscellaneous:Professional Services					\$	(1,505.00)

Miscellaneous:Professional Services:Accountant				\$	(1,505.00)
3/25/2021	North Cty Repair check x6915	6163	Gardner Tax Service	\$	(1,505.00)
Miscellaneous:Restaurants & Bars				\$	(3,979.51)
1/6/2021	W-First Natl Bank check x3601		Dunkin	\$	(9.68)
1/29/2021	W-First Natl Bank check x3601		Arbys	\$	(20.92)
1/4/2021	W-Janesville SB check x0029		Fischers Corner Bar	\$	(38.10)
1/25/2021	W-Janesville SB check x0029		McDonalds	\$	(13.81)
1/27/2021	W-Janesville SB check x0029		Subway	\$	(9.33)
1/27/2021	W-Janesville SB check x0029		McDonalds	\$	(16.40)
1/28/2021	W-Janesville SB check x0029		Dairy Queen	\$	(8.89)
1/28/2021	W-Janesville SB check x0029		McDonalds	\$	(17.89)
2/1/2021	W-Janesville SB check x0029		Dunkin	\$	(10.21)
2/1/2021	W-Janesville SB check x0029		Dunkin	\$	(16.34)
2/8/2021	W-Janesville SB check x0029		Dunkin	\$	(14.97)
2/9/2021	W-Janesville SB check x0029		Caseys Pizza	\$	(19.30)
2/12/2021	W-Janesville SB check x0029		McDonalds	\$	(4.28)
2/12/2021	W-Janesville SB check x0029		Starbucks	\$	(20.00)
2/16/2021	W-Janesville SB check x0029		Dunkin	\$	(7.00)
2/16/2021	W-Janesville SB check x0029		Dunkin	\$	(12.37)
2/22/2021	W-Janesville SB check x0029		McDonalds	\$	(8.78)
2/22/2021	W-Janesville SB check x0029		McDonalds	\$	(12.36)
2/22/2021	W-Janesville SB check x0029		Dairy Queen	\$	(20.22)
2/26/2021	W-Janesville SB check x0029		Taco Johns	\$	(13.36)
2/26/2021	W-Janesville SB check x0029		Panda Express	\$	(17.34)
3/3/2021	W-Janesville SB check x0029		Jimmy Johns	\$	(7.81)
3/5/2021	W-Janesville SB check x0029		KFC	\$	(14.15)
3/5/2021	W-Janesville SB check x0029		Jannas Market Grill	\$	(67.30)
3/22/2021	W-Janesville SB check x0029		Jannas Market Grill	\$	(29.64)
3/23/2021	W-Janesville SB check x0029		Caseys Pizza	\$	(25.74)
3/30/2021	W-Janesville SB check x0029		Mcdonalds	\$	(6.22)
3/30/2021	W-Janesville SB check x0029		Dairy Queen	\$	(8.26)
3/30/2021	W-Janesville SB check x0029		Taco Johns	\$	(12.78)
3/31/2021	W-Janesville SB check x0029		Starbucks	\$	(20.00)
4/1/2021	W-Janesville SB check x0029		Panda Express	\$	(20.59)
4/5/2021	W-Janesville SB check x0029		The Purple Goose	\$	(11.25)
4/6/2021	W-Janesville SB check x0029		Mcdonalds	\$	(15.00)
4/7/2021	W-Janesville SB check x0029		Taco Johns	\$	(10.52)
4/8/2021	W-Janesville SB check x0029		KFC	\$	(12.01)
4/9/2021	W-Janesville SB check x0029		Arbys	\$	(10.72)
4/16/2021	W-Janesville SB check x0029		Mcdonalds	\$	(24.85)
4/20/2021	W-Janesville SB check x0029		Panera Bread	\$	(11.69)
4/20/2021	W-Janesville SB check x0029		Arbys	\$	(21.95)
4/21/2021	W-Janesville SB check x0029		Lush Cakes	\$	(8.57)
4/30/2021	W-Janesville SB check x0029		Panda Express	\$	(18.69)
5/3/2021	W-Janesville SB check x0029		Arbys	\$	(16.53)

5/5/2021	W-Janesville SB check x0029	Fischers Corner Bar	\$	(32.03)
5/6/2021	W-Janesville SB check x0029	Taco Johns	\$	(13.10)
5/13/2021	W-Janesville SB check x0029	Starbucks	\$	(20.00)
5/17/2021	W-Janesville SB check x0029	Jannas Market Grill	\$	(53.15)
5/27/2021	W-Janesville SB check x0029	Taco Johns	\$	(12.78)
6/1/2021	W-Janesville SB check x0029	Jersey Mikes	\$	(7.40)
6/1/2021	W-Janesville SB check x0029	Subway	\$	(13.08)
6/14/2021	W-Janesville SB check x0029	Starbucks	\$	(20.00)
6/16/2021	W-Janesville SB check x0029	Subway	\$	(6.11)
6/21/2021	W-Janesville SB check x0029	Starbucks	\$	(5.04)
6/23/2021	W-Janesville SB check x0029	Lush Cakes	\$	(22.22)
6/28/2021	W-Janesville SB check x0029	Starbucks	\$	(20.00)
7/2/2021	W-Janesville SB check x0029	Lush Cakes	\$	(2.79)
7/21/2021	W-Janesville SB check x0029	Starbucks	\$	(20.00)
7/26/2021	W-Janesville SB check x0029	Subway	\$	(19.94)
7/27/2021	W-Janesville SB check x0029	Dairy Queen	\$	(18.00)
7/30/2021	W-Janesville SB check x0029	Starbucks	\$	(20.00)
8/2/2021	W-Janesville SB check x0029	Caribou	\$	(5.62)
8/2/2021	W-Janesville SB check x0029	Zanz Mexican Restaurant	\$	(12.42)
8/2/2021	W-Janesville SB check x0029	Lush Cakes	\$	(12.83)
8/4/2021	W-Janesville SB check x0029	KFC	\$	(33.03)
8/17/2021	W-Janesville SB check x0029	Dairy Queen	\$	(20.75)
8/18/2021	W-Janesville SB check x0029	Starbucks	\$	(20.00)
8/20/2021	W-Janesville SB check x0029	Starbucks	\$	(20.00)
8/24/2021	W-Janesville SB check x0029	Jimmy Johns	\$	(8.90)
8/25/2021	W-Janesville SB check x0029	Vending Machine Hermal	\$	(1.35)
8/26/2021	W-Janesville SB check x0029	Starbucks	\$	(20.00)
8/27/2021	W-Janesville SB check x0029	Mcdonalds	\$	(2.89)
8/30/2021	W-Janesville SB check x0029	Jersey Mikes	\$	(8.93)
9/1/2021	W-Janesville SB check x0029	Starbucks	\$	(20.00)
9/2/2021	W-Janesville SB check x0029	Vending Machine Hermal	\$	(1.35)
9/2/2021	W-Janesville SB check x0029	Dunkin	\$	(2.15)
9/3/2021	W-Janesville SB check x0029	Arbys	\$	(16.98)
9/16/2021	W-Janesville SB check x0029	Culvers	\$	(21.73)
9/20/2021	W-Janesville SB check x0029	Starbucks	\$	(11.05)
9/20/2021	W-Janesville SB check x0029	Starbucks	\$	(20.00)
9/24/2021	W-Janesville SB check x0029	Arbys	\$	(7.02)
9/27/2021	W-Janesville SB check x0029	Zanz Mexican Restaurant	\$	(8.53)
9/27/2021	W-Janesville SB check x0029	Jersey Mikes	\$	(10.17)
9/30/2021	W-Janesville SB check x0029	Culvers	\$	(10.27)
9/30/2021	W-Janesville SB check x0029	Zanz Mexican Restaurant	\$	(16.41)
10/1/2021	W-Janesville SB check x0029	Potbelly	\$	(9.15)
10/4/2021	W-Janesville SB check x0029	Dunkin	\$	(7.95)
10/4/2021	W-Janesville SB check x0029	Bosphorus Gyros	\$	(16.50)
10/4/2021	W-Janesville SB check x0029	Starbucks	\$	(20.00)

10/8/2021	W-Janesville SB check x0029	Starbucks	\$	(20.00)
10/19/2021	W-Janesville SB check x0029	Starbucks	\$	(20.00)
10/26/2021	W-Janesville SB check x0029	Starbucks	\$	(20.00)
11/4/2021	W-Janesville SB check x0029	Taco Johns	\$	(10.32)
11/4/2021	W-Janesville SB check x0029	El Molino	\$	(20.35)
11/8/2021	W-Janesville SB check x0029	Subway	\$	(8.73)
11/19/2021	W-Janesville SB check x0029	Starbucks	\$	(20.00)
11/22/2021	W-Janesville SB check x0029	Dunkin	\$	(7.65)
11/22/2021	W-Janesville SB check x0029	Atomic Star Tavern	\$	(18.07)
12/1/2021	W-Janesville SB check x0029	Mcdonalds	\$	(5.85)
12/10/2021	W-Janesville SB check x0029	Arbys	\$	(4.32)
12/15/2021	W-Janesville SB check x0029	Tandem Bagels	\$	(10.29)
12/16/2021	W-Janesville SB check x0029	Starbucks	\$	(20.00)
12/20/2021	W-Janesville SB check x0029	Starbucks	\$	(20.00)
12/27/2021	W-Janesville SB check x0029	Lush Cakes	\$	(9.60)
12/28/2021	W-Janesville SB check x0029	Starbucks	\$	(20.00)
12/31/2021	W-Janesville SB check x0029	Zanz Mexican	\$	(12.31)
2/16/2021	Discover CC x4603	Tuckers Tavern	\$	(15.44)
2/17/2021	Discover CC x4603	Madel Restaurant	\$	(9.87)
2/19/2021	Discover CC x4603	Hardees	\$	(10.49)
2/22/2021	Discover CC x4603	Hardees	\$	(10.49)
2/27/2021	Discover CC x4603	Subway	\$	(12.65)
2/28/2021	Discover CC x4603	Yellow Mushroom	\$	(38.60)
3/3/2021	Discover CC x4603	Mcdonalds	\$	(12.12)
3/4/2021	Discover CC x4603	Subway	\$	(19.93)
3/6/2021	Discover CC x4603	Subway	\$	(11.90)
3/7/2021	Discover CC x4603	Burger King	\$	(11.26)
3/10/2021	Discover CC x4603	Subway	\$	(12.65)
3/11/2021	Discover CC x4603	Tuckers Tavern	\$	(26.66)
3/12/2021	Discover CC x4603	The Purple Goose	\$	(13.50)
3/15/2021	Discover CC x4603	Texas Roadhouse	\$	(70.26)
3/19/2021	Discover CC x4603	Uptown Tavern	\$	(25.00)
3/20/2021	Discover CC x4603	Subway	\$	(12.65)
3/25/2021	Discover CC x4603	Tuckers Tavern	\$	(33.04)
3/26/2021	Discover CC x4603	The Purple Goose	\$	(13.00)
3/31/2021	Discover CC x4603	Fischers Corner Bar	\$	(24.65)
4/1/2021	Discover CC x4603	Hardees	\$	(10.49)
4/3/2021	Discover CC x4603	Subway	\$	(12.65)
4/5/2021	Discover CC x4603	Mcdonalds	\$	(12.88)
4/8/2021	Discover CC x4603	Subway	\$	(11.04)
4/9/2021	Discover CC x4603	Tuckers Tavern	\$	(17.46)
4/10/2021	Discover CC x4603	Kokomo Bar	\$	(76.68)
4/14/2021	Discover CC x4603	Subway	\$	(12.65)
4/19/2021	Discover CC x4603	Madel Restaurant	\$	(9.87)
4/28/2021	Discover CC x4603	Subway	\$	(12.65)

4/29/2021	Discover CC x4603	Mcdonalds	\$	(20.80)
5/6/2021	Discover CC x4603	Hardees	\$	(10.49)
5/8/2021	Discover CC x4603	The Willows	\$	(62.47)
5/13/2021	Discover CC x4603	Tuckers Tavern	\$	(30.96)
5/15/2021	Discover CC x4603	Subway	\$	(12.65)
5/15/2021	Discover CC x4603	El Molino	\$	(47.01)
5/21/2021	Discover CC x4603	Subway	\$	(11.04)
5/21/2021	Discover CC x4603	Old Town Tavern	\$	(68.29)
5/22/2021	Discover CC x4603	Thunder Restaurant	\$	(49.71)
5/22/2021	Discover CC x4603	Uptown Tavern	\$	(18.00)
5/23/2021	Discover CC x4603	Mcdonalds	\$	(12.88)
5/28/2021	Discover CC x4603	Tuckers Tavern	\$	(26.12)
6/5/2021	Discover CC x4603	Boulder Tap House	\$	(38.15)
6/5/2021	Discover CC x4603	Mcdonalds	\$	(6.86)
6/15/2021	Discover CC x4603	Mcdonalds	\$	(12.33)
6/18/2021	Discover CC x4603	Backyard Bar & Grill	\$	(27.69)
6/22/2021	Discover CC x4603	Subway	\$	(12.65)
7/12/2021	Discover CC x4603	Mcdonalds	\$	(12.65)
7/16/2021	Discover CC x4603	Old Town Tavern	\$	(126.23)
7/18/2021	Discover CC x4603	Mcdonalds	\$	(16.17)
7/19/2021	Discover CC x4603	Subway	\$	(13.83)
7/25/2021	Discover CC x4603	Hardees	\$	(12.38)
7/29/2021	Discover CC x4603	Subway	\$	(13.83)
7/30/2021	Discover CC x4603	Madel Restaurant	\$	(29.60)
8/5/2021	Discover CC x4603	Big Dog Sports Cafe	\$	(64.34)
8/14/2021	Discover CC x4603	Subway	\$	(11.90)
8/14/2021	Discover CC x4603	Little Dandy	\$	(46.68)
8/23/2021	Discover CC x4603	Subway	\$	(13.83)
8/30/2021	Discover CC x4603	Taco Johns	\$	(11.33)
9/6/2021	Discover CC x4603	Little Dandy	\$	(38.96)
9/6/2021	Discover CC x4603	Subway	\$	(13.83)
9/10/2021	Discover CC x4603	Mcdonalds	\$	(12.11)
10/21/2021	Discover CC x4603	Tuckers Tavern	\$	(72.51)
10/28/2021	Discover CC x4603	Culvers	\$	(24.46)
11/13/2021	Discover CC x4603	Subway	\$	(15.12)
11/15/2021	Discover CC x4603	Subway	\$	(15.12)
11/19/2021	Discover CC x4603	Burger King	\$	(10.73)
11/26/2021	Discover CC x4603	Subway	\$	(15.12)
6/21/2021	W-Apple CC	Texas Roadhouse	\$	(28.60)
6/22/2021	W-Apple CC	Events By Saker	\$	(62.96)
6/28/2021	W-Apple CC	Subway	\$	(8.04)
6/30/2021	W-Apple CC	El Molino	\$	(35.28)
7/2/2021	W-Apple CC	Mcdonalds	\$	(24.57)
7/7/2021	W-Apple CC	Red Robin	\$	(37.26)
9/26/2021	W-Apple CC	Caseys Pizza	\$	(15.56)

10/1/2021	W-Apple CC		Subway	\$	(12.33)
10/25/2021	W-Apple CC		Potbelly	\$	(8.07)
10/25/2021	W-Apple CC		Dairy Queen	\$	(3.75)
10/26/2021	W-Apple CC		Grees Pizzeria	\$	(11.73)
11/17/2021	W-Apple CC		Taco Johns	\$	(10.53)
11/28/2021	W-Apple CC		Caseys Pizza	\$	(14.16)
12/18/2021	W-Apple CC		Caribou	\$	(5.57)
1/21/2021	W-Capital One CC x1674		Taco Johns	\$	(17.38)
2/1/2021	W-Capital One CC x1674		Oscars All American	\$	(22.04)
2/3/2021	W-Capital One CC x1674		Culvers	\$	(31.24)
2/16/2021	W-Capital One CC x1674		KFC	\$	(26.00)
3/14/2021	W-Capital One CC x1674		Jakes Stadium Pizza	\$	(34.97)
4/29/2021	W-Capital One CC x1674		Panera	\$	(11.57)
4/29/2021	W-Capital One CC x1674		Dairy Queen	\$	(8.46)
5/31/2021	W-Capital One CC x1674		Joes Sports Cafe	\$	(29.13)
9/29/2021	W-Capital One CC x1674		The Purple Goose	\$	(47.50)
10/28/2021	W-Capital One CC x1674		Dunkin	credit	\$ 11.85
10/28/2021	W-Capital One CC x1674		Dunkin	\$	(12.98)
10/28/2021	W-Capital One CC x1674		Dunkin	\$	(15.39)
11/1/2021	W-Capital One CC x1674		Jannas Market Grill	\$	(72.48)
12/21/2021	W-Capital One CC x1674		Boulder Tap House	\$	(80.00)
8/8/2021	W-Chase CC x5904		Arbys	\$	(14.60)
8/17/2021	W-Chase CC x5904		El Molino	\$	(64.92)
Miscellaneous:Travel				\$	(2,281.00)
Miscellaneous:Travel:Misc.				\$	(2,281.00)
6/26/2021	Discover CC x4603		Valhalla Resort	\$	(2,126.00)
7/3/2021	Discover CC x4603		Mt Rushmore Parking	\$	(10.00)
5/10/2021	W-Capital One CC x1674		Town Of Estes Park	\$	(145.00)
Miscellaneous:Unknown Payee				\$	(13,928.72)
1/8/2021	W-First Natl Bank check x3601		Paypal	\$	(16.80)
1/11/2021	W-First Natl Bank check x3601		Paypal	\$	(150.00)
3/19/2021	W-First Natl Bank check x3601		Paypal	\$	(106.40)
6/14/2021	W-First Natl Bank check x3601		Paypal	\$	(100.00)
12/13/2021	W-First Natl Bank check x3601		Paypal	\$	(100.00)
1/4/2021	W-Janesville SB check x0029	8829		\$	(300.00)
1/11/2021	W-Janesville SB check x0029		Thrivent Financial	\$	(299.73)
1/11/2021	W-Janesville SB check x0029		Paypal	\$	(500.00)
1/14/2021	W-Janesville SB check x0029		Applecard GSBank	\$	(0.99)
1/14/2021	W-Janesville SB check x0029		Paypal	\$	(105.16)
1/19/2021	W-Janesville SB check x0029		Paypal	\$	(32.18)
1/20/2021	W-Janesville SB check x0029	8830		\$	(100.00)
1/25/2021	W-Janesville SB check x0029		Paypal	\$	(328.70)
2/1/2021	W-Janesville SB check x0029		Paypal	\$	(15.23)
2/1/2021	W-Janesville SB check x0029		Paypal	\$	(21.48)
2/1/2021	W-Janesville SB check x0029	8831		\$	(300.00)

2/16/2021	W-Janesville SB check x0029		Applecard Gsbank	\$	(0.99)
2/18/2021	W-Janesville SB check x0029	8822		\$	(20.00)
2/19/2021	W-Janesville SB check x0029		Paypal	\$	(50.00)
2/19/2021	W-Janesville SB check x0029		Paypal	\$	(192.36)
2/19/2021	W-Janesville SB check x0029	8835		\$	(100.00)
2/23/2021	W-Janesville SB check x0029		Paypal	\$	(123.50)
2/24/2021	W-Janesville SB check x0029	8833		\$	(300.00)
2/25/2021	W-Janesville SB check x0029		Paypal	\$	(84.00)
3/4/2021	W-Janesville SB check x0029	8832		\$	(49.99)
3/5/2021	W-Janesville SB check x0029		Paypal	\$	(50.00)
3/11/2021	W-Janesville SB check x0029		Paypal	\$	(36.00)
3/15/2021	W-Janesville SB check x0029		Applecard Gsbank	\$	(0.99)
3/16/2021	W-Janesville SB check x0029	8834		\$	(150.00)
3/19/2021	W-Janesville SB check x0029		Paypal	\$	(59.07)
3/22/2021	W-Janesville SB check x0029		Paypal	\$	(14.00)
3/22/2021	W-Janesville SB check x0029		Paypal	\$	(80.00)
3/23/2021	W-Janesville SB check x0029		Paypal	\$	(110.00)
3/25/2021	W-Janesville SB check x0029		Paypal	\$	(80.60)
3/26/2021	W-Janesville SB check x0029	8836		\$	(300.00)
3/29/2021	W-Janesville SB check x0029		Paypal	\$	(37.56)
4/1/2021	W-Janesville SB check x0029		Paypal	\$	(21.90)
4/5/2021	W-Janesville SB check x0029		Paypal	\$	(21.50)
4/5/2021	W-Janesville SB check x0029		Paypal	\$	(45.00)
4/5/2021	W-Janesville SB check x0029		Paypal	\$	(117.74)
4/7/2021	W-Janesville SB check x0029		Thrient Financial	\$	(299.73)
4/15/2021	W-Janesville SB check x0029		Paypal	\$	(43.98)
4/15/2021	W-Janesville SB check x0029		Paypal	\$	(50.00)
4/16/2021	W-Janesville SB check x0029		Applecard Gsbank	\$	(0.99)
4/19/2021	W-Janesville SB check x0029		Paypal	\$	(25.20)
4/19/2021	W-Janesville SB check x0029		Paypal	\$	(127.33)
4/20/2021	W-Janesville SB check x0029		Applecard Gsbank	\$	(20.00)
4/21/2021	W-Janesville SB check x0029		Paypal	\$	(30.44)
5/4/2021	W-Janesville SB check x0029	8839		\$	(300.00)
5/6/2021	W-Janesville SB check x0029		Paypal	\$	(30.00)
5/7/2021	W-Janesville SB check x0029	8838		\$	(70.00)
5/14/2021	W-Janesville SB check x0029		Applecard Gsbank	\$	(22.17)
5/14/2021	W-Janesville SB check x0029		Paypal	\$	(150.00)
5/17/2021	W-Janesville SB check x0029		Venmo	\$	(50.00)
5/24/2021	W-Janesville SB check x0029		Applecard Gsbank	\$	(30.06)
5/25/2021	W-Janesville SB check x0029		Paypal	\$	(94.00)
5/28/2021	W-Janesville SB check x0029	8840		\$	(100.00)
6/3/2021	W-Janesville SB check x0029	8841		\$	(300.00)
6/11/2021	W-Janesville SB check x0029		Venmo	\$	(50.00)
6/15/2021	W-Janesville SB check x0029		Paypal	\$	(2.00)
6/15/2021	W-Janesville SB check x0029		Paypal	\$	(2.00)

6/15/2021	W-Janesville SB check x0029		Paypal		\$	(2.00)
6/30/2021	W-Janesville SB check x0029	8843			\$	(300.00)
7/9/2021	W-Janesville SB check x0029		Paypal		\$	(149.16)
7/12/2021	W-Janesville SB check x0029		Paypal		\$	(20.00)
7/12/2021	W-Janesville SB check x0029		Paypal		\$	(38.99)
7/26/2021	W-Janesville SB check x0029		Thrivent Financial		\$	(299.73)
7/27/2021	W-Janesville SB check x0029	8845			\$	(300.00)
7/27/2021	W-Janesville SB check x0029	DEP	Paypal	credit	\$	792.00
7/28/2021	W-Janesville SB check x0029	8846			\$	(800.00)
8/3/2021	W-Janesville SB check x0029	8847			\$	(75.00)
8/6/2021	W-Janesville SB check x0029	8848			\$	(60.00)
8/9/2021	W-Janesville SB check x0029		Paypal		\$	(87.34)
8/19/2021	W-Janesville SB check x0029	8849			\$	(50.00)
8/27/2021	W-Janesville SB check x0029	8851			\$	(300.00)
9/3/2021	W-Janesville SB check x0029		Paypal		\$	(30.00)
9/7/2021	W-Janesville SB check x0029		Paypal		\$	(100.00)
9/17/2021	W-Janesville SB check x0029	8853			\$	(100.00)
9/27/2021	W-Janesville SB check x0029		Paypal		\$	(26.79)
10/5/2021	W-Janesville SB check x0029	8854			\$	(300.00)
10/12/2021	W-Janesville SB check x0029		Paypal		\$	(53.95)
10/15/2021	W-Janesville SB check x0029	8855			\$	(76.00)
10/18/2021	W-Janesville SB check x0029		Paypal		\$	(144.88)
10/18/2021	W-Janesville SB check x0029		Paypal		\$	(150.00)
10/19/2021	W-Janesville SB check x0029	8852			\$	(490.50)
10/20/2021	W-Janesville SB check x0029		Paypal		\$	(50.00)
10/26/2021	W-Janesville SB check x0029		Thrivent Financial		\$	(299.73)
10/28/2021	W-Janesville SB check x0029		Affirm Inc		\$	(67.10)
11/8/2021	W-Janesville SB check x0029		Paypal		\$	(48.00)
11/8/2021	W-Janesville SB check x0029	8856			\$	(300.00)
11/12/2021	W-Janesville SB check x0029		Paypal		\$	(150.00)
11/15/2021	W-Janesville SB check x0029		Paypal		\$	(52.75)
11/22/2021	W-Janesville SB check x0029		Paypal		\$	(36.51)
11/22/2021	W-Janesville SB check x0029		Paypal		\$	(50.00)
11/22/2021	W-Janesville SB check x0029	8857			\$	(56.00)
11/30/2021	W-Janesville SB check x0029	8859			\$	(20.00)
12/1/2021	W-Janesville SB check x0029		Paypal		\$	(51.76)
12/3/2021	W-Janesville SB check x0029	8858			\$	(300.00)
12/7/2021	W-Janesville SB check x0029		Shen Zhen Jin		\$	(49.83)
12/7/2021	W-Janesville SB check x0029	8860			\$	(20.00)
12/16/2021	W-Janesville SB check x0029		Paypal		\$	(60.00)
12/22/2021	W-Janesville SB check x0029	8861			\$	(120.00)
12/27/2021	W-Janesville SB check x0029		Paypal		\$	(50.00)
12/31/2021	W-Janesville SB check x0029		Paypal		\$	(102.79)
12/31/2021	W-Janesville SB check x0029	8864			\$	(2,500.00)
6/3/2021	W-Apple CC		Lawless Develop		\$	(29.95)

6/16/2021	W-Chase CC x5904		Amazon???	payee & charge illegible	\$ (32.19)
Non-Lifestyle					\$ (2,015,890.20)
Non-Lifestyle:Business Expense					\$ (1,950,585.45)
1/4/2021	Mittelstaedt Farms check x4459		US Solar	farm & shop elec	\$ (58.65)
1/4/2021	Mittelstaedt Farms check x4459	6175	Kluis Publishing	marketing	\$ (880.00)
1/4/2021	Mittelstaedt Farms check x4459	6181	Hefty Chemical	chems	\$ (8,657.69)
1/5/2021	Mittelstaedt Farms check x4459	6153	Ted Jewison	manure fert	\$ (6,888.27)
1/5/2021	Mittelstaedt Farms check x4459	6162	Donahue Electric	equip purchases	\$ (37,544.93)
1/7/2021	Mittelstaedt Farms check x4459	6182	Janesville Tire	machinery repairs	\$ (78.59)
1/7/2021	Mittelstaedt Farms check x4459	6184	Erdman Enterprises	manure fert & app	\$ (19,202.76)
1/7/2021	Mittelstaedt Farms check x4459	6186	C&B Operations	equip purchases	\$ (18,250.00)
1/13/2021	Mittelstaedt Farms check x4459	6175	Kluis Publishing	this was cashed twice (see stmt)	\$ (880.00)
1/13/2021	Mittelstaedt Farms check x4459	6190	Ag Parltners	LP	\$ (390.00)
1/14/2021	Mittelstaedt Farms check x4459	6185	Joyce Goettl	shed	\$ (600.00)
1/19/2021	Mittelstaedt Farms check x4459	6191	Farmplan	loan & int	\$ (25,420.86)
1/19/2021	Mittelstaedt Farms check x4459	6193	Janesville State Bank	operator loan	\$ (180,000.00)
1/20/2021	Mittelstaedt Farms check x4459	6189	S Verizon		\$ (114.88)
1/20/2021	Mittelstaedt Farms check x4459	6188	Tom Born	bin	\$ (2,303.41)
1/21/2021	Mittelstaedt Farms check x4459	6192	Xcel	corn dryer	\$ (92.66)
1/27/2021	Mittelstaedt Farms check x4459		US Solar	farm & shop elec	\$ (58.75)
1/28/2021	Mittelstaedt Farms check x4459	6194	S Xcel	farm & shop elec	\$ (128.86)
1/29/2021	Mittelstaedt Farms check x4459	6195	CFS	soil sampling	\$ (5,988.84)
1/29/2021	Mittelstaedt Farms check x4459	6198	Patton, Hoversten		\$ (100.00)
1/29/2021	Mittelstaedt Farms check x4459	6199	Janesville State Bank	operator loan	\$ (75,000.00)
2/3/2021	Mittelstaedt Farms check x4459	6201	Janesville State Bank	operator loan pymt	\$ (71,515.83)
2/5/2021	Mittelstaedt Farms check x4459	6197	Janesville Tile	farm	\$ (68.59)
2/17/2021	Mittelstaedt Farms check x4459	6202	S Verizon		\$ (118.74)
2/22/2021	Mittelstaedt Farms check x4459	6203	Xcel	corn dryer	\$ (105.08)
2/25/2021	Mittelstaedt Farms check x4459	6206	S Xcel	farm & shop elec	\$ (122.18)
2/26/2021	Mittelstaedt Farms check x4459	6207	S Waterford Oil	semi diesel	\$ (2,150.01)
				farm diesel	\$ (4,696.14)
3/1/2021	Mittelstaedt Farms check x4459	6205	Mid State Mutual	farm & wind ins	\$ (12,202.00)
3/2/2021	Mittelstaedt Farms check x4459	6210	Waseca County	semi license	\$ (1,833.50)
3/8/2021	Mittelstaedt Farms check x4459		US Solar	farm & shop elec	\$ (93.98)
3/9/2021	Mittelstaedt Farms check x4459	6209	Janesville Tire	machinery repairs	\$ (39.83)
3/9/2021	Mittelstaedt Farms check x4459	6215	Hamill Equipment	equip purchases	\$ (135,550.00)
3/15/2021	Mittelstaedt Farms check x4459	6214	Janesville State Bank	loan 69331	\$ (24,860.01)
3/17/2021	Mittelstaedt Farms check x4459	6216	S Verizon		\$ (118.74)
3/25/2021	Mittelstaedt Farms check x4459	6219	Agco Plus	machinery repairs	\$ (395.56)
3/29/2021	Mittelstaedt Farms check x4459		US Solar	farm & shop elec	\$ (154.96)
3/29/2021	Mittelstaedt Farms check x4459	6220	S Xcel	farm & shop elec	\$ (127.86)
				corn dryer	\$ (52.29)
3/29/2021	Mittelstaedt Farms check x4459	6222	Farmplan	machinery repairs	\$ (2,583.83)
3/29/2021	Mittelstaedt Farms check x4459	6229	L & D Ag	equipment purchases	\$ (1,827.00)
3/30/2021	Mittelstaedt Farms check x4459	6223	Margaret Schroeder	land rent	\$ (13,260.38)

3/30/2021	Mittelstaedt Farms check x4459	6226	Scott Jones	land rent	\$ (3,750.00)
3/30/2021	Mittelstaedt Farms check x4459	6228	Matt Wilkenson	machinery repairs	\$ (241.60)
3/30/2021	Mittelstaedt Farms check x4459	6230	Janesville Tire	machinery repairs	\$ (566.14)
4/2/2021	Mittelstaedt Farms check x4459	6224	David Born	land rent	\$ (17,541.00)
4/2/2021	Mittelstaedt Farms check x4459	6232	Janesville Agency	umbrella farm ins	\$ (1,171.00)
4/6/2021	Mittelstaedt Farms check x4459	6227	Mike Powell	land rent	\$ (14,620.00)
4/8/2021	Mittelstaedt Farms check x4459	6236	Hefty Seed Co	machinery repairs & corn chems	\$ (1,195.68)
4/9/2021	Mittelstaedt Farms check x4459	6233	Boss Supply	machinery repairs	\$ (58.34)
4/15/2021	Mittelstaedt Farms check x4459	6234	S Verizon		\$ (118.74)
4/20/2021	Mittelstaedt Farms check x4459	6225	Scott & Brian Jones	land rent	\$ (570.00)
4/23/2021	Mittelstaedt Farms check x4459	6240	Mid State Mutual	farm & wind ins	\$ (340.95)
4/27/2021	Mittelstaedt Farms check x4459	6238	S Xcel	corn dryer	\$ (73.61)
				farm & shop elec	\$ (77.34)
4/29/2021	Mittelstaedt Farms check x4459	6248	Crystal Valley Coop	machinery repairs	\$ (295.00)
4/29/2021	Mittelstaedt Farms check x4459	6249	Lundell Plastics	machinery repairs	\$ (76.18)
4/29/2021	Mittelstaedt Farms check x4459	6250	Waterford Oil	emissions exhaust fluid	\$ (386.25)
4/30/2021	Mittelstaedt Farms check x4459		Checks Unlimited	office supplies	\$ (102.72)
4/30/2021	Mittelstaedt Farms check x4459	6251	Farmplan	machinery repairs	\$ (621.68)
4/30/2021	Mittelstaedt Farms check x4459	6252	The Shop	machinery repairs	\$ (10,102.50)
5/3/2021	Mittelstaedt Farms check x4459	S	US Solar	farm & shop electric	\$ (114.65)
5/3/2021	Mittelstaedt Farms check x4459	6253	David Mittelstaedt	land rent	\$ (18,562.50)
5/4/2021	Mittelstaedt Farms check x4459	6243	Joyce Goettl	land rent	\$ (15,018.75)
5/4/2021	Mittelstaedt Farms check x4459	6244	Marland Goettl	land rent	\$ (15,018.75)
5/4/2021	Mittelstaedt Farms check x4459	6246	Gene Rosenthal	land rent	\$ (11,591.00)
5/5/2021	Mittelstaedt Farms check x4459	6245	Leeroy Cain	land rent	\$ (24,780.00)
5/6/2021	Mittelstaedt Farms check x4459	6247	David Barbkencht	land rent	\$ (1,003.00)
5/10/2021	Mittelstaedt Farms check x4459	6256	S Verizon		\$ (115.01)
5/10/2021	Mittelstaedt Farms check x4459	6254	Productivity Plus	machinery repairs	\$ (38.00)
5/10/2021	Mittelstaedt Farms check x4459	6255	Waseca County Treasurer	property tax	\$ (4,247.00)
5/20/2021	Mittelstaedt Farms check x4459	6257	Xcel	corn dryer	\$ (53.52)
5/24/2021	Mittelstaedt Farms check x4459	6258	L & D Ag	machinery repairs	\$ (443.50)
5/24/2021	Mittelstaedt Farms check x4459	6259	Boss Supply	machinery repairs	\$ (125.11)
5/27/2021	Mittelstaedt Farms check x4459	6261	Farmplan	machinery repairs	\$ (527.71)
5/27/2021	Mittelstaedt Farms check x4459	6262	Agco Plus	machinery repairs	\$ (336.55)
5/27/2021	Mittelstaedt Farms check x4459	6265	Hefty Chemical	seed, chems, treatment	\$ (11,079.48)
6/1/2021	Mittelstaedt Farms check x4459		US Solar	farm & shop electric	\$ (162.86)
6/1/2021	Mittelstaedt Farms check x4459	6268	Janesville State Bank	tractor loan & interest	\$ (25,774.06)
6/1/2021	Mittelstaedt Farms check x4459	6269	Janesville State Bank	Ewert land loan & int	\$ (23,130.04)
6/8/2021	Mittelstaedt Farms check x4459	6273	S Janesville Agency	F350	\$ (241.00)
				2005 chevy	\$ (97.00)
				semi ins	\$ (620.50)
6/10/2021	Mittelstaedt Farms check x4459	6274	Janesville Tire	farm vehicle tires	\$ (1,251.95)
6/14/2021	Mittelstaedt Farms check x4459	6275	Janesville State Bank	operator loan & int	\$ (54,653.74)
6/15/2021	Mittelstaedt Farms check x4459	6266	Mel & Russ Guse	equipment rental	\$ (238.00)
6/17/2021	Mittelstaedt Farms check x4459	6276	Xcel	corn dryer	\$ (54.44)

6/22/2021	Mittelstaedt Farms check x4459	6277	Boss Supply	machinery repairs	\$ (2.40)
6/22/2021	Mittelstaedt Farms check x4459	6279	SMI	equip purchases	\$ (10,200.00)
6/25/2021	Mittelstaedt Farms check x4459	6281	Agco Plus	machinery repairs	\$ (47.59)
6/25/2021	Mittelstaedt Farms check x4459	6283	Waterford Oil	farm diesel	\$ (4,874.18)
6/28/2021	Mittelstaedt Farms check x4459	6282	Farmplan	machinery repairs	\$ (442.91)
7/6/2021	Mittelstaedt Farms check x4459	S	US Solar	farm & shop elec	\$ (125.83)
7/6/2021	Mittelstaedt Farms check x4459	6284	S Verizon		\$ (233.77)
7/7/2021	Mittelstaedt Farms check x4459	6285	Mid State Mutual	farm & wind ins	\$ (12.58)
7/7/2021	Mittelstaedt Farms check x4459	6286	Productivity Plus	machinery repairs	\$ (872.03)
7/20/2021	Mittelstaedt Farms check x4459	6288	Xcel	corn dryer	\$ (89.51)
7/27/2021	Mittelstaedt Farms check x4459	6289	J Bird Helicopters	spray application	\$ (7,101.25)
8/2/2021	Mittelstaedt Farms check x4459	S	US Solar	farm & shop elec	\$ (211.50)
8/2/2021	Mittelstaedt Farms check x4459	6294	Janesville State Bank	350HD Steiger	\$ (15,000.00)
8/10/2021	Mittelstaedt Farms check x4459	6295	Productivity Plus	machinery repairs	\$ (2,073.34)
8/12/2021	Mittelstaedt Farms check x4459	6296	S Verizon		\$ (115.00)
8/12/2021	Mittelstaedt Farms check x4459	6297	Janesville Tire	machinery repairs	\$ (18.22)
8/12/2021	Mittelstaedt Farms check x4459	6298	Waseca County License	semi license	\$ (230.50)
8/18/2021	Mittelstaedt Farms check x4459	6300	MPM	building repair	\$ (901.61)
8/18/2021	Mittelstaedt Farms check x4459	6301	MPM	farm yard crushed rock	\$ (709.76)
8/18/2021	Mittelstaedt Farms check x4459	6302	David Mittelstaedt	equip purchases	\$ (2,500.00)
8/19/2021	Mittelstaedt Farms check x4459	6303	Xcel	corn dryer	\$ (23.98)
8/20/2021	Mittelstaedt Farms check x4459	6304	Hi Yield Products	LP	\$ (645.19)
8/24/2021	Mittelstaedt Farms check x4459	6305	Agco Plus	machinery repairs	\$ (839.93)
8/26/2021	Mittelstaedt Farms check x4459	6306	Mel & Russ Guse	equip rental	\$ (552.00)
8/30/2021	Mittelstaedt Farms check x4459	6307	Ag Partners	fertilizers & lime	\$ (150,670.67)
8/30/2021	Mittelstaedt Farms check x4459	6309	Crystal Valley Coop	mach repairs, spray app	\$ (925.56)
9/1/2021	Mittelstaedt Farms check x4459		US Solar	farm & shop elec	\$ (249.51)
9/15/2021	Mittelstaedt Farms check x4459	6312	S Verizon		\$ (116.75)
9/16/2021	Mittelstaedt Farms check x4459	6321	Xcel	corn dryer	\$ (88.17)
9/21/2021	Mittelstaedt Farms check x4459	6313	Agco Plus	machinery repairs	\$ (402.47)
9/23/2021	Mittelstaedt Farms check x4459	6316	Janesville Tire	machinery repairs	\$ (1,389.98)
9/27/2021	Mittelstaedt Farms check x4459	6314	Farmplan	machinery repairs	\$ (5,436.72)
9/28/2021	Mittelstaedt Farms check x4459	6322	Mike Powell	land rent	\$ (14,620.00)
9/28/2021	Mittelstaedt Farms check x4459	6324	S Waterford Oil	farm diesel	\$ (6,172.50)
				semi diesel	\$ (1,599.12)
9/29/2021	Mittelstaedt Farms check x4459	6318	David Born	land rent	\$ (17,541.00)
9/30/2021	Mittelstaedt Farms check x4459	6323	Gene Rosenthal	land rent	\$ (11,591.00)
10/1/2021	Mittelstaedt Farms check x4459		US Solar	farm & shop elec	\$ (145.92)
10/1/2021	Mittelstaedt Farms check x4459	6317	Margaret Schroeder	land rent	\$ (13,260.37)
10/5/2021	Mittelstaedt Farms check x4459	6320	Scott Jones	land rent	\$ (3,750.00)
10/5/2021	Mittelstaedt Farms check x4459	6325	AgriSompo North	crop insur	\$ (47,094.00)
10/12/2021	Mittelstaedt Farms check x4459	6327	Xcel	farm & shop elec	\$ (7.79)
10/13/2021	Mittelstaedt Farms check x4459		Janesville State Bank	loan 69201 fee	\$ (25.00)
10/13/2021	Mittelstaedt Farms check x4459		Janesville State Bank	loan 69201 annual pymt	\$ (18,061.95)
10/15/2021	Mittelstaedt Farms check x4459	6329	David Barbkencht	land rent	\$ (1,003.00)

10/20/2021	Mittelstaedt Farms check x4459	6328	S Verizon		\$ (116.71)
10/22/2021	Mittelstaedt Farms check x4459	6331	Xcel	corn dryer	\$ (214.07)
10/26/2021	Mittelstaedt Farms check x4459	6332	Agco Plus	machinery repairs	\$ (68.05)
10/26/2021	Mittelstaedt Farms check x4459	6335	AgriSomp North	hail insur	\$ (22,211.00)
10/27/2021	Mittelstaedt Farms check x4459	6338	LeeRoy Cain	land rent	\$ (24,780.00)
10/29/2021	Mittelstaedt Farms check x4459	6330	Reliance Electric	machinery repairs	\$ (360.61)
10/29/2021	Mittelstaedt Farms check x4459	6339	Farmplan	seed & mach repairs	\$ (63,868.40)
11/1/2021	Mittelstaedt Farms check x4459	S	US Solar	farm & shop elec	\$ (85.04)
11/1/2021	Mittelstaedt Farms check x4459	6336	Joyce Goettl	land rent	\$ (15,018.75)
11/1/2021	Mittelstaedt Farms check x4459	6337	Marland Goettl	land rent	\$ (15,018.75)
11/4/2021	Mittelstaedt Farms check x4459	6319	Scott & Brian Jones	land rent	\$ (570.00)
11/5/2021	Mittelstaedt Farms check x4459	6340	David Mittelstaedt	land rent	\$ (18,562.50)
11/15/2021	Mittelstaedt Farms check x4459	6342	Waseca County Treasurer	property tax	\$ (4,205.00)
11/16/2021	Mittelstaedt Farms check x4459	6344	S Xcel	corn dryer	\$ (2,660.80)
				shop & farm elec	\$ (105.82)
11/17/2021	Mittelstaedt Farms check x4459	6343	S Verizon		\$ (120.25)
11/23/2021	Mittelstaedt Farms check x4459	6348	Ronda Mittelstaedt	meals for farm help	\$ (1,245.95)
11/24/2021	Mittelstaedt Farms check x4459	6345	Phi Financial Services	seed loan pymt	\$ (36,880.16)
11/29/2021	Mittelstaedt Farms check x4459	6347	Agco Plus	machinery repairs	\$ (0.27)
11/29/2021	Mittelstaedt Farms check x4459	6350	S Waterford Oil	farm diesel	\$ (14,030.28)
				semi diesel	\$ (5,746.26)
11/29/2021	Mittelstaedt Farms check x4459	6351	Farmplan	machinery repairs	\$ (2,846.44)
11/30/2021	Mittelstaedt Farms check x4459	6352	Janesville Tire	machinery repairs	\$ (486.80)
11/30/2021	Mittelstaedt Farms check x4459	6354	Brayden Anderson	custom hire	\$ (40.00)
12/1/2021	Mittelstaedt Farms check x4459		US Solar	farm & shop elec	\$ (99.87)
12/1/2021	Mittelstaedt Farms check x4459	6353	Gene Rosenthal	land rent	\$ (11,591.00)
12/7/2021	Mittelstaedt Farms check x4459	6358	Margaret Shroeder	land rent bonus	\$ (14,506.26)
12/8/2021	Mittelstaedt Farms check x4459	6363	S Janesville Agency	semi insur	\$ (736.00)
				F350 insur	\$ (232.00)
				2005 Chevy	\$ (97.00)
12/9/2021	Mittelstaedt Farms check x4459	6364	David Born	land rent bonus	\$ (12,000.00)
12/10/2021	Mittelstaedt Farms check x4459	6362	Rabo Agrifinance	chemicals purchased	\$ (67,992.88)
12/14/2021	Mittelstaedt Farms check x4459	6360	Tom Born	bin	\$ (1,108.72)
12/14/2021	Mittelstaedt Farms check x4459	6365	Ted Jewison	manure fert	\$ (27,488.90)
12/15/2021	Mittelstaedt Farms check x4459	6361	S Verizon		\$ (120.25)
12/15/2021	Mittelstaedt Farms check x4459	6366	Janesville State Bank	loan 70082 loan & int	\$ (56,633.10)
12/15/2021	Mittelstaedt Farms check x4459	6367	Janesville State Bank	69951 or 69591 loan & int	\$ (33,204.80)
12/20/2021	Mittelstaedt Farms check x4459	6376	Janesville State Bank	operator loan interest	\$ (1,639.90)
12/21/2021	Mittelstaedt Farms check x4459	6370	Agco Plus	machinery repairs	\$ (256.92)
12/22/2021	Mittelstaedt Farms check x4459	6446	S Xcel	corn dryer	\$ (1,901.68)
				farm & shop elec	\$ (56.23)
12/23/2021	Mittelstaedt Farms check x4459	6368	LeeRoy Cain	land rent bonus	\$ (3,894.00)
12/24/2021	Mittelstaedt Farms check x4459	6371	Ag Partners	LP	\$ (4,889.90)
12/24/2021	Mittelstaedt Farms check x4459	6378	Janesville Tire	machinery repairs	\$ (4,348.09)
12/28/2021	Mittelstaedt Farms check x4459	6369	Mike Powell	land rent bonus	\$ (4,386.00)

12/28/2021	Mittelstaedt Farms check x4459	6380	Hefty Chemical	chems	\$ (7,524.78)
12/29/2021	Mittelstaedt Farms check x4459	6372	Marland Goettl	land rent bonus	\$ (4,672.50)
12/29/2021	Mittelstaedt Farms check x4459	6373	Joyce Goettl	shed & land rent bonus	\$ (5,272.50)
12/29/2021	Mittelstaedt Farms check x4459	6375	Farmplan	machinery repairs	\$ (120.14)
12/29/2021	Mittelstaedt Farms check x4459	6377	Williams Farms	tiling	\$ (13,284.26)
12/29/2021	Mittelstaedt Farms check x4459	6381	Corteva	bean chems	\$ (15,877.89)
1/4/2021	North Cty Repair check x6915	6134	GMS Industrial	supplies	\$ (76.53)
1/5/2021	North Cty Repair check x6915	6124	Donahue Electric	building	\$ (1,930.52)
1/5/2021	North Cty Repair check x6915	6135	Mankato Brg Co	parts purchases	\$ (31.94)
1/5/2021	North Cty Repair check x6915	6136	Fehr Cab Interiors	parts purchases	\$ (307.00)
1/6/2021	North Cty Repair check x6915	6138	K & M Manufacturing	parts	\$ (124.21)
1/11/2021	North Cty Repair check x6915	6139	Scott Erdman	wages	\$ (1,020.02)
1/12/2021	North Cty Repair check x6915	6119	Dan Sullivan	parts purchases	\$ (1,020.61)
1/25/2021	North Cty Repair check x6915	6141	Scott Erdman	wages	\$ (1,094.37)
1/29/2021	North Cty Repair check x6915	6143	Farmplan	parts	\$ (68.89)
2/1/2021	North Cty Repair check x6915	6144	Napa	parts	\$ (50.27)
2/5/2021	North Cty Repair check x6915	6145	Hi Yield Products	LP fuel	\$ (218.10)
2/8/2021	North Cty Repair check x6915	6146	Scott Erdman	wages	\$ (1,094.37)
2/12/2021	North Cty Repair check x6915	6142	Herman Manufacturing		\$ (605.00)
2/17/2021	North Cty Repair check x6915	6148	Janesville Tire		\$ (843.84)
2/18/2021	North Cty Repair check x6915	6147	Cory Engines		\$ (415.28)
2/22/2021	North Cty Repair check x6915	6149	Scott Erdman	wages	\$ (1,094.37)
2/26/2021	North Cty Repair check x6915	6152	Parts Express	parts	\$ (267.77)
2/26/2021	North Cty Repair check x6915	6154	GMS Industrial	supplies	\$ (143.88)
3/1/2021	North Cty Repair check x6915	6150	Farmplan	parts	\$ (227.58)
3/1/2021	North Cty Repair check x6915	6151	Napa	parts	\$ (26.80)
3/1/2021	North Cty Repair check x6915	6153	Reliance Power	parts	\$ (31.43)
3/2/2021	North Cty Repair check x6915	6155	Herman Manufacturing		\$ (626.25)
3/8/2021	North Cty Repair check x6915	6157	Scott Erdman	wages	\$ (1,094.37)
3/16/2021	North Cty Repair check x6915		Product Plus		\$ (111.40)
3/16/2021	North Cty Repair check x6915	6158	Cory Engines		\$ (225.00)
3/22/2021	North Cty Repair check x6915	6159	SMA Midwest	parts	\$ (961.96)
3/22/2021	North Cty Repair check x6915	6160	Scott Erdman	wages	\$ (1,094.37)
3/25/2021	North Cty Repair check x6915	6161	Agco Plus	parts	\$ (41.86)
3/26/2021	North Cty Repair check x6915	6166	Worthington Ag	parts	\$ (1,642.32)
3/26/2021	North Cty Repair check x6915	6167	Parts Express	parts	\$ (86.04)
3/29/2021	North Cty Repair check x6915	6140	Dennis Boldvon		\$ (140.00)
3/29/2021	North Cty Repair check x6915	6162	Farm Plan	parts	\$ (18,073.39)
3/29/2021	North Cty Repair check x6915	6165	Napa	parts	\$ (45.56)
3/29/2021	North Cty Repair check x6915	6168	AP Air	parts	\$ (1,035.73)
3/29/2021	North Cty Repair check x6915	6169	Reliance Power	parts	\$ (257.01)
3/30/2021	North Cty Repair check x6915	6164	Mankato Brg	parts	\$ (71.70)
4/5/2021	North Cty Repair check x6915	6170	Scott Erdman	wages	\$ (1,094.37)
4/12/2021	North Cty Repair check x6915	6172	World Fuel Services	parts	\$ (1,104.09)
4/19/2021	North Cty Repair check x6915	6173	Scott Erdman	wages	\$ (1,094.37)

4/20/2021	North Cty Repair check x6915	6171	Hi Yield Products	LP fuel	\$	(265.01)
4/29/2021	North Cty Repair check x6915	6174	Farmplan	parts	\$	(5,262.57)
4/29/2021	North Cty Repair check x6915	6175	Parts Express	parts	\$	(79.80)
4/29/2021	North Cty Repair check x6915	6176	Worthington Ag	parts	\$	(207.34)
4/29/2021	North Cty Repair check x6915	6177	AP Air	parts	\$	(84.40)
4/29/2021	North Cty Repair check x6915	6178	Agco Plus	parts	\$	(116.57)
4/29/2021	North Cty Repair check x6915	6181	GMS Industrial	supplies	\$	(258.18)
4/30/2021	North Cty Repair check x6915	6179	Harrison Truck	parts	\$	(184.28)
4/30/2021	North Cty Repair check x6915	6180	Napa	parts	\$	(546.01)
4/30/2021	North Cty Repair check x6915	6182	Kimball Midwest	supplies	\$	(387.10)
5/3/2021	North Cty Repair check x6915	6184	Scott Erdman	wages	\$	(1,094.37)
5/5/2021	North Cty Repair check x6915	6183	Janesville PO		\$	(55.00)
5/17/2021	North Cty Repair check x6915	6186	Scott Erdman	wages	\$	(1,094.37)
5/27/2021	North Cty Repair check x6915	6188	Farm Plan	parts	\$	(7.60)
5/27/2021	North Cty Repair check x6915	6189	Agco Plus	parts	\$	(0.77)
5/27/2021	North Cty Repair check x6915	6190	AP Air	parts	\$	(452.18)
5/27/2021	North Cty Repair check x6915	6192	Worthington Ag	parts	\$	(690.00)
5/28/2021	North Cty Repair check x6915	6191	Napa	parts	\$	(179.84)
5/28/2021	North Cty Repair check x6915	6193	Truck Center		\$	(504.20)
6/1/2021	North Cty Repair check x6915	6195	Scott Erdman	wages	\$	(1,094.37)
6/2/2021	North Cty Repair check x6915	6194	Mankato Brg	parts	\$	(31.20)
6/8/2021	North Cty Repair check x6915	6196	Emerson Manufacturing	tools	\$	(2,587.91)
6/11/2021	North Cty Repair check x6915	6198	Scott Erdman	wages	\$	(1,094.37)
6/15/2021	North Cty Repair check x6915	6197	Janesville PO		\$	(30.85)
6/25/2021	North Cty Repair check x6915	6204	AP Air	parts	\$	(788.68)
6/25/2021	North Cty Repair check x6915	6205	Scott Erdman	wages	\$	(1,094.37)
6/28/2021	North Cty Repair check x6915	6199	Farmplan	parts	\$	(2,189.85)
6/28/2021	North Cty Repair check x6915	6201	Maintance Engineering	bldg	\$	(400.59)
6/28/2021	North Cty Repair check x6915	6202	Truck Center	parts	\$	(18.72)
6/28/2021	North Cty Repair check x6915	6203	Napa	parts	\$	(56.01)
7/9/2021	North Cty Repair check x6915	6206	Scott Erdman	wages	\$	(1,094.37)
7/19/2021	North Cty Repair check x6915	6207	Skarpohls	equip	\$	(4,400.00)
7/23/2021	North Cty Repair check x6915	6208	Scott Erdman	wages	\$	(1,094.37)
7/29/2021	North Cty Repair check x6915	6214	AP Air	parts	\$	(1,237.50)
7/29/2021	North Cty Repair check x6915	6215	Praxair	supplies	\$	(74.28)
7/30/2021	North Cty Repair check x6915	6209	Napa	parts	\$	(566.43)
7/30/2021	North Cty Repair check x6915	6210	Worthington Ag	parts	\$	(509.84)
7/30/2021	North Cty Repair check x6915	6211	Truck Center	parts	\$	(86.84)
8/2/2021	North Cty Repair check x6915	6212	Farmplan	parts	\$	(8,090.37)
8/2/2021	North Cty Repair check x6915	6216	SMI	parts	\$	(7.67)
8/6/2021	North Cty Repair check x6915	6218	Scott Erdman	wages	\$	(1,094.37)
8/9/2021	North Cty Repair check x6915	6217	Cory Engines		\$	(1,479.00)
8/11/2021	North Cty Repair check x6915	6213	BK Distributing	parts	\$	(970.38)
8/18/2021	North Cty Repair check x6915	6219	David Mittelstaedt	equip purchases	\$	(8,700.00)
8/20/2021	North Cty Repair check x6915	6221	Scott Erdman	wages	\$	(1,094.37)

8/24/2021	North Cty Repair check x6915	6220	Agco Plus	parts	\$ (44.99)
8/27/2021	North Cty Repair check x6915	6222	Farmplan	parts	\$ (13,529.65)
8/30/2021	North Cty Repair check x6915	6223	AP Air	parts	\$ (462.79)
8/31/2021	North Cty Repair check x6915	6226	Napa	parts	\$ (300.30)
8/31/2021	North Cty Repair check x6915	6227	Truck Center	parts	\$ (7.26)
9/3/2021	North Cty Repair check x6915	6224	Scott Erdman	wages	\$ (1,094.37)
9/7/2021	North Cty Repair check x6915	6225	K&M Manufacturing	parts	\$ (1,619.10)
9/9/2021	North Cty Repair check x6915	6228	Lamperts	bldg	\$ (471.26)
9/13/2021	North Cty Repair check x6915	6229	Ronda Mittelstaedt	office supplies	\$ (47.98)
9/17/2021	North Cty Repair check x6915	6233	Scott Erdman	wages	\$ (1,075.55)
9/20/2021	North Cty Repair check x6915	6231	SFM	work comp ins	\$ (2,379.00)
9/20/2021	North Cty Repair check x6915	6234	Mankato Brg	parts	\$ (1,173.80)
9/23/2021	North Cty Repair check x6915	6236	Lamperts	bldg	\$ (193.25)
9/27/2021	North Cty Repair check x6915	6235	Farmplan	parts	\$ (24,804.81)
9/28/2021	North Cty Repair check x6915	6237	AP Air	parts	\$ (290.06)
9/28/2021	North Cty Repair check x6915	6238	Truck Center	parts	\$ (617.51)
9/28/2021	North Cty Repair check x6915	6239	Parts Express	parts	\$ (435.67)
9/29/2021	North Cty Repair check x6915	6240	Napa	tools & parts	\$ (746.98)
10/1/2021	North Cty Repair check x6915	6242	Scott Erdman	wages	\$ (1,094.37)
10/5/2021	North Cty Repair check x6915	6241	Janesville Hardware	tools	\$ (1,138.14)
10/15/2021	North Cty Repair check x6915	6244	Scott Erdman	wages	\$ (1,094.37)
10/19/2021	North Cty Repair check x6915	6243	Janesville PO		\$ (30.35)
10/22/2021	North Cty Repair check x6915	6246	SFM	work comp ins	\$ (281.00)
10/26/2021	North Cty Repair check x6915	6245	Agco Plus	parts	\$ (401.67)
10/29/2021	North Cty Repair check x6915	6247	Farmplan	parts	\$ (9,891.00)
10/29/2021	North Cty Repair check x6915	6248	AP Air	parts	\$ (64.28)
10/29/2021	North Cty Repair check x6915	6249	Truck Center	parts	\$ (216.86)
10/29/2021	North Cty Repair check x6915	6250	Napa	parts	\$ (444.12)
10/29/2021	North Cty Repair check x6915	6251	Scott Erdman	wages	\$ (1,094.37)
11/5/2021	North Cty Repair check x6915	6252	Janesville PO		\$ (58.00)
11/12/2021	North Cty Repair check x6915	6253	Scott Erdman	wages	\$ (1,094.37)
11/15/2021	North Cty Repair check x6915		Checks Unlimited		\$ (93.01)
11/26/2021	North Cty Repair check x6915	6261	Scott Erdman	wages	\$ (1,094.37)
11/29/2021	North Cty Repair check x6915	6255	Matt Wilkenson	supplies	\$ (483.19)
11/29/2021	North Cty Repair check x6915	6256	Farmplan	parts	\$ (652.20)
11/29/2021	North Cty Repair check x6915	6260	Napa	parts	\$ (78.74)
11/30/2021	North Cty Repair check x6915	6257	Truck Center	parts	\$ (191.51)
11/30/2021	North Cty Repair check x6915	6258	GMS Industrial	supplies	\$ (196.77)
12/8/2021	North Cty Repair check x6915	6259	Select Parts	parts	\$ (120.00)
12/10/2021	North Cty Repair check x6915	6262	Scott Erdman	wages	\$ (1,094.37)
12/24/2021	North Cty Repair check x6915	6269	Scott Erdman	wages	\$ (1,094.37)
12/28/2021	North Cty Repair check x6915	6264	Truck Center	parts	\$ (67.95)
12/28/2021	North Cty Repair check x6915	6265	Napa	parts	\$ (52.60)
12/28/2021	North Cty Repair check x6915	6268	Farmplan	parts	\$ (423.35)
12/29/2021	North Cty Repair check x6915	6263	AP Air	parts	\$ (14.76)

12/29/2021	North Cty Repair check x6915	6266	Trevor Traynor	wages	\$ (687.44)
1/9/2021	Discover CC x4603		Office Max	for business	\$ (116.95)
1/12/2021	Discover CC x4603		Amazon	uniform	\$ (41.72)
2/12/2021	Discover CC x4603		Shoup Manufacturing	agricultural	\$ (1,597.99)
2/21/2021	Discover CC x4603		Quickbooks		\$ (12.50)
2/25/2021	Discover CC x4603		Shoup Manufacturing		\$ (1,243.00)
3/5/2021	Discover CC x4603		Amazon	uniform	\$ (135.68)
3/11/2021	Discover CC x4603		Zoro Tools		\$ (62.50)
3/12/2021	Discover CC x4603		Amazon	uniform	\$ (147.05)
3/20/2021	Discover CC x4603		Harbor Freight Tools		\$ (537.24)
3/21/2021	Discover CC x4603		Quickbooks		\$ (12.50)
3/23/2021	Discover CC x4603		Shoup Manufacturing		\$ (138.80)
3/24/2021	Discover CC x4603		Think Toner	office supplies	\$ (36.62)
3/24/2021	Discover CC x4603		Amazon	uniform	\$ (13.30)
3/26/2021	Discover CC x4603		Shoup Manufacturing	credit	\$ 100.62
4/1/2021	Discover CC x4603		Praxair		\$ (82.30)
4/6/2021	Discover CC x4603		Boss Supply	farm equip	\$ (12.00)
4/21/2021	Discover CC x4603		Quickbooks		\$ (25.00)
4/21/2021	Discover CC x4603		Amazon	uniform	\$ (31.13)
4/21/2021	Discover CC x4603		Amazon	uniform	\$ (111.17)
5/6/2021	Discover CC x4603		Janesville Hardware	business	\$ (429.47)
5/21/2021	Discover CC x4603		Quickbooks		\$ (25.00)
6/7/2021	Discover CC x4603		Boss Supply		\$ (20.23)
6/17/2021	Discover CC x4603		Quickbooks		\$ (214.74)
6/21/2021	Discover CC x4603		Intuit		\$ (25.00)
7/13/2021	Discover CC x4603		Boyd Ag	farm equip supplier	\$ (830.56)
7/21/2021	Discover CC x4603		Intuit		\$ (25.00)
8/21/2021	Discover CC x4603		Intuit		\$ (25.00)
9/9/2021	Discover CC x4603		Amazon	uniform	\$ (22.78)
9/9/2021	Discover CC x4603		Amazon	uniform	\$ (5.90)
10/21/2021	Discover CC x4603		Intuit		\$ (25.00)
11/3/2021	Discover CC x4603		Caseys	semi fuel	\$ (125.00)
11/3/2021	Discover CC x4603		Caseys	semi fuel	\$ (90.72)
11/21/2021	Discover CC x4603		Intuit		\$ (25.00)
12/10/2021	Discover CC x4603		C & S Supply	uniform (boots)	\$ (193.94)
Non-Lifestyle: farmland & home purchase					\$ (40,793.25)
6/8/2021	Mittelstaedt Farms check x4459	6267	David Mittelstaedt	home land loan & int-includes business & house	\$ (20,499.00)
11/30/2021	Mittelstaedt Farms check x4459	6357	David Mittelstaedt	home & land loan	\$ (20,294.25)
Non-Lifestyle:Tax					\$ (23,079.28)
Non-Lifestyle:Tax:Fed					\$ (16,775.28)
1/4/2021	Mittelstaedt Farms check x4459	DEP	IRS		\$ 1,200.00
3/9/2021	Mittelstaedt Farms check x4459	6211	IRS		\$ (10,265.00)
3/17/2021	Mittelstaedt Farms check x4459	DEP	IRS		\$ 2,800.00
1/15/2021	North Cty Repair check x6915		IRS		\$ (1,790.92)
1/29/2021	North Cty Repair check x6915		IRS		\$ (51.42)

2/16/2021	North Cty Repair check x6915	IRS		\$	(698.22)	
3/15/2021	North Cty Repair check x6915	IRS		\$	(724.52)	
4/15/2021	North Cty Repair check x6915	IRS		\$	(724.52)	
5/17/2021	North Cty Repair check x6915	IRS		\$	(1,086.78)	
6/15/2021	North Cty Repair check x6915	IRS		\$	(724.52)	
7/15/2021	North Cty Repair check x6915	IRS		\$	(724.52)	
8/16/2021	North Cty Repair check x6915	IRS		\$	(724.52)	
9/15/2021	North Cty Repair check x6915	IRS		\$	(724.52)	
10/15/2021	North Cty Repair check x6915	IRS		\$	(724.52)	
11/15/2021	North Cty Repair check x6915	IRS		\$	(1,086.78)	
12/15/2021	North Cty Repair check x6915	IRS		\$	(724.52)	
Non-Lifestyle:Tax:State				\$	(6,304.00)	
3/4/2021	Mittelstaedt Farms check x4459	6212	MN Dept Of Revenue	\$	(4,209.00)	
2/1/2021	North Cty Repair check x6915		MN UI Fund	\$	(18.00)	
2/1/2021	North Cty Repair check x6915		MN Dept Of Revenue	\$	(643.00)	
5/3/2021	North Cty Repair check x6915		MN UI Fund	\$	(16.00)	
5/3/2021	North Cty Repair check x6915		MN Dept Of Revenue	\$	(425.00)	
8/2/2021	North Cty Repair check x6915		MN UI Fund	\$	(18.00)	
8/2/2021	North Cty Repair check x6915		MN Dept Of Revenue	\$	(504.00)	
10/21/2021	North Cty Repair check x6915		MN Dept Of Revenue	\$	(23.00)	
11/1/2021	North Cty Repair check x6915		MN UI Fund	\$	(16.00)	
11/1/2021	North Cty Repair check x6915		MN Dept Of Revenue	\$	(432.00)	
Non-Lifestyle:Wife adult children not of marriage				\$	(1,432.22)	
7/23/2021	W-Janesville SB check x0029		Scholastic Education	\$	(25.00)	
8/19/2021	W-Janesville SB check x0029		Faribault Schools	\$	(53.00)	
8/30/2021	W-Capital One CC x1674		Minnesota State	Christina	\$	(20.00)
8/30/2021	W-Capital One CC x1674		CA U Minnesota	christina	\$	(55.00)
8/30/2021	W-Capital One CC x1674		CA UW Madison	christina	\$	(60.00)
9/2/2021	W-Capital One CC x1674		Huntington Univ	christina	\$	(345.25)
9/2/2021	W-Capital One CC x1674		Huntington Univ Service Fee	christina	\$	(9.49)
10/2/2021	W-Capital One CC x1674		Huntington Service Fee	christina	\$	(9.49)
10/2/2021	W-Capital One CC x1674		Huntington Univ	christina	\$	(345.25)
11/2/2021	W-Capital One CC x1674		Huntington Service Fee	christina	\$	(9.49)
11/2/2021	W-Capital One CC x1674		Huntington Univ	christina	\$	(345.25)
11/4/2021	W-Capital One CC x1674		Inreach Online	christina	\$	(155.00)
Personal				\$	(31,471.74)	
Personal:Health & Fitness				\$	(7,369.68)	
Personal:Health & Fitness:Dentist				\$	(1,623.75)	
4/2/2021	W-H.S.A. acct		Hyland Dental	\$	(216.31)	
8/13/2021	W-H.S.A. acct		Hyland Dental	\$	(1,260.00)	
10/8/2021	W-H.S.A. acct		Hyland Dental	\$	(147.44)	
Personal:Health & Fitness:Eyecare				\$	(1,300.95)	
5/19/2021	W-H.S.A. acct		Carlson Tillisch Eye Clinic	\$	(39.70)	
5/31/2021	W-H.S.A. acct		Zenni Optical	\$	(379.55)	
6/14/2021	W-H.S.A. acct		Zenni Optical	\$	(107.80)	

6/23/2021	Discover CC x4603		Vision 4 Less	\$	(734.20)	
6/23/2021	Discover CC x4603		Carlson Tillisch Eye Clinic	\$	(39.70)	
Personal:Health & Fit:Gym, Trainer, Online Fit, Nut				\$	(625.63)	
2/1/2021	W-Janesville SB check x0029		Profile By Sanford	diet plan	\$	(54.38)
3/1/2021	W-Janesville SB check x0029		Profile By Sanford		\$	(81.58)
3/22/2021	W-Janesville SB check x0029		Profile		\$	(99.16)
5/25/2021	W-Janesville SB check x0029		Profile By Sanford		\$	(81.58)
9/16/2021	W-Capital One CC x1674		Profile By Sanford		\$	(75.00)
10/23/2021	W-Capital One CC x1674		Profile		\$	(125.96)
12/21/2021	W-Capital One CC x1674		Profile		\$	(107.97)
Personal:Health & Fitness:Medical Expenses				\$	(3,779.40)	
1/11/2021	W-H.S.A. acct		Walmart		\$	(8.80)
1/13/2021	W-H.S.A. acct		Walmart		\$	(106.39)
1/14/2021	W-H.S.A. acct		Walmart		\$	(37.30)
1/22/2021	W-H.S.A. acct		Walmart		\$	(1.92)
1/25/2021	W-H.S.A. acct		Walmart		\$	(2.48)
2/3/2021	W-H.S.A. acct		Walmart		\$	(12.22)
2/6/2021	W-H.S.A. acct		Mayo Clinic		\$	(1,227.59)
2/15/2021	W-H.S.A. acct		Mayo Clinic		\$	(1,403.46)
3/11/2021	W-H.S.A. acct		Advanced Foot & Ankle		\$	(61.00)
4/24/2021	W-H.S.A. acct		Janesville Family Chiro		\$	(200.00)
5/14/2021	W-H.S.A. acct		Janesville Family Chiro		\$	(100.00)
6/5/2021	W-H.S.A. acct		Janesville Family Chiro		\$	(100.00)
9/1/2021	W-H.S.A. acct		Walmart		\$	(4.00)
9/16/2021	W-H.S.A. acct		Reimbursement		\$	(47.00)
9/22/2021	W-H.S.A. acct		Mayo Clinic		\$	(279.01)
8/11/2021	W-Janesville SB check x0029		Mayo Clinic Harwick		\$	(4.20)
8/11/2021	W-Janesville SB check x0029		Mayo Clinic Harwick		\$	(9.73)
12/20/2021	W-Janesville SB check x0029		Mayo Clinic Harwick		\$	(5.40)
9/9/2021	W-Apple CC		OFC Physical Therapy		\$	(47.00)
1/16/2021	W-Capital One CC x1674		TLC Catalog	cancer wigs, scarves,etc	\$	(121.90)
Personal:Health & Fitness:Vitamins & Supplements				\$	(39.95)	
5/17/2021	W-Janesville SB check x0029		Plexus Worldwide		\$	(39.95)
Personal:Insurance				\$	(11,108.68)	
Personal:Insurance:Health				\$	(4,354.16)	
6/11/2021	Mittelstaedt Farms check x4459		Northwestern Mutual	long term health	\$	(2,117.36)
12/13/2021	Mittelstaedt Farms check x4459		Northwestern Mutual	long term health insur	\$	(2,236.80)
Personal:Insurance:Life				\$	(6,754.52)	
1/19/2021	Mittelstaedt Farms check x4459		Equitable Insur		\$	(92.40)
2/19/2021	Mittelstaedt Farms check x4459		Equitable Life	life & disability	\$	(92.40)
3/18/2021	Mittelstaedt Farms check x4459		Equitable Life		\$	(92.40)
4/13/2021	Mittelstaedt Farms check x4459	6235	Equitable Life		\$	(337.50)
4/19/2021	Mittelstaedt Farms check x4459		Equitable Insurance		\$	(92.40)
5/19/2021	Mittelstaedt Farms check x4459		Equitable Insurance		\$	(92.40)
5/27/2021	Mittelstaedt Farms check x4459	6263	Illinois Mutual	disability ins	\$	(2,383.50)

6/8/2021	Mittelstaedt Farms check x4459	6270	Equitable Life		\$ (272.50)
6/17/2021	Mittelstaedt Farms check x4459		Equitable Insurance		\$ (92.40)
7/19/2021	Mittelstaedt Farms check x4459		Equitable Insurance		\$ (92.40)
8/19/2021	Mittelstaedt Farms check x4459		Equitable Insurance		\$ (92.40)
9/17/2021	Mittelstaedt Farms check x4459		Equitable Insurance		\$ (92.40)
10/18/2021	Mittelstaedt Farms check x4459		Equitable Insurance		\$ (92.40)
11/18/2021	Mittelstaedt Farms check x4459		Equitable Insurance		\$ (92.40)
12/7/2021	Mittelstaedt Farms check x4459	6355	Equitable Life	life & disability	\$ (272.50)
12/17/2021	Mittelstaedt Farms check x4459		Equitable Insurance		\$ (92.40)
1/20/2021	North Cty Repair check x6915		Northwestern Mutual		\$ (98.31)
2/1/2021	North Cty Repair check x6915		Equitable Life		\$ (100.00)
2/18/2021	North Cty Repair check x6915		Northwestern Mutual		\$ (98.31)
3/4/2021	North Cty Repair check x6915		Equitable Ins		\$ (100.00)
3/18/2021	North Cty Repair check x6915		Northwestern Mutual		\$ (98.31)
4/1/2021	North Cty Repair check x6915		Equitable Ins		\$ (100.00)
4/20/2021	North Cty Repair check x6915		Northwestern Mutual		\$ (98.31)
5/3/2021	North Cty Repair check x6915		Equitable Ins		\$ (100.00)
5/18/2021	North Cty Repair check x6915		Northwestern Mutual		\$ (98.31)
6/3/2021	North Cty Repair check x6915		Equitable Ins		\$ (100.00)
6/18/2021	North Cty Repair check x6915		Northwestern Mutual		\$ (98.31)
7/1/2021	North Cty Repair check x6915		Equitable Ins		\$ (100.00)
7/20/2021	North Cty Repair check x6915		Northwestern Mutual		\$ (98.31)
8/2/2021	North Cty Repair check x6915		Equitable Ins		\$ (100.00)
8/18/2021	North Cty Repair check x6915		Northwestern Mutual		\$ (98.31)
9/2/2021	North Cty Repair check x6915		Equitable Ins		\$ (100.00)
9/20/2021	North Cty Repair check x6915		Northwestern Mutual		\$ (98.31)
10/1/2021	North Cty Repair check x6915		Equitable Ins		\$ (100.00)
10/19/2021	North Cty Repair check x6915		Northwestern Mutual		\$ (98.31)
11/1/2021	North Cty Repair check x6915		Equitable Ins		\$ (100.00)
11/18/2021	North Cty Repair check x6915		Northwestern Mutual		\$ (98.31)
12/2/2021	North Cty Repair check x6915		Equitable Ins		\$ (100.00)
12/20/2021	North Cty Repair check x6915		Northwestern Mutual		\$ (98.31)
12/31/2021	North Cty Repair check x6915		Equitable Ins		\$ (100.00)
Personal:miscellaneous					\$ (283.22)
8/2/2021	Mittelstaedt Farms check x4459	6290	Morning Star Photo		\$ (283.22)
Personal:Personal Care, Skin Care, Makeup, Hair					\$ (323.95)
4/7/2021	W-First Natl Bank check x3601		Paypal	ulta	\$ (60.13)
9/20/2021	W-Janesville SB check x0029		Ulta		\$ (12.92)
6/23/2021	W-Apple CC		Ulta		\$ (66.90)
9/25/2021	W-Capital One CC x1674		Ken Bunde	hair dresser	\$ (42.00)
10/6/2021	W-Capital One CC x1674		Liv Salon & Spa		\$ (100.00)
11/4/2021	W-Capital One CC x1674		Ken Bunde		\$ (42.00)
Personal:Shopping					\$ (12,386.21)
Personal:Shopping:Clothing, Shoes, Handbags, Jewelry					\$ (3,900.71)
2/22/2021	W-First Natl Bank check x3601		Old Navy Cc		\$ (75.00)

4/16/2021	W-First Natl Bank check x3601	Old Navy CC		\$	(100.00)
5/17/2021	W-First Natl Bank check x3601	Old Navy CC		\$	(100.00)
7/12/2021	W-First Natl Bank check x3601	Old Navy CC		\$	(100.00)
10/15/2021	W-First Natl Bank check x3601	Old Navy CC		\$	(100.00)
11/29/2021	W-First Natl Bank check x3601	Old Navy CC		\$	(100.00)
2/24/2021	W-Janesville SB check x0029	Old Navy		\$	(42.50)
3/22/2021	W-Janesville SB check x0029	Bellebrook Boutique		\$	(10.00)
3/22/2021	W-Janesville SB check x0029	Old Navy		\$	(252.48)
6/14/2021	W-Janesville SB check x0029	Old Navy		\$	(100.00)
8/13/2021	W-Janesville SB check x0029	Old Navy		\$	(100.00)
8/23/2021	W-Janesville SB check x0029	Maurices		\$	(84.70)
9/7/2021	W-Janesville SB check x0029	Maurices	credit	\$	19.90
9/16/2021	W-Janesville SB check x0029	Old Navy		\$	(100.00)
11/12/2021	W-Janesville SB check x0029	Old Navy CC		\$	(100.00)
11/15/2021	W-Janesville SB check x0029	Resort To Style		\$	(61.95)
11/29/2021	W-Janesville SB check x0029	Resort To Style		\$	(48.55)
12/13/2021	W-Janesville SB check x0029	Old Navy CC		\$	(63.36)
9/18/2021	W-Apple CC	Kut From The Cloth		\$	(163.00)
9/24/2021	W-Apple CC	Under Armour		\$	(80.97)
10/2/2021	W-Apple CC	Shein.com		\$	(52.20)
10/8/2021	W-Apple CC	Kut From The Kloth	credit	\$	163.00
10/25/2021	W-Capital One CC x1674	Famous Footwear		\$	(34.99)
8/21/2021	W-Chase CC x5904	Famous Footwear		\$	(266.93)
3/10/2021	W-Scheels First Bankcard CC x1078	Scheels		\$	(39.99)
4/12/2021	W-Scheels First Bankcard CC x1078	Scheels		\$	(453.99)
4/30/2021	W-Scheels First Bankcard CC x1078	Scheels	credit	\$	255.90
5/1/2021	W-Scheels First Bankcard CC x1078	Scheels		\$	(159.00)
5/3/2021	W-Scheels First Bankcard CC x1078	Scheels		\$	(114.90)
5/7/2021	W-Scheels First Bankcard CC x1078	Scheels	credit	\$	159.00
5/7/2021	W-Scheels First Bankcard CC x1078	Scheels		\$	(119.90)
6/4/2021	W-Scheels First Bankcard CC x1078	Scheels	credit	\$	59.95
6/4/2021	W-Scheels First Bankcard CC x1078	Scheels	credit	\$	59.95
7/6/2021	W-Scheels First Bankcard CC x1078	Scheels		\$	(140.00)
7/6/2021	W-Scheels First Bankcard CC x1078	Scheels		\$	(70.00)
7/15/2021	W-Scheels First Bankcard CC x1078	Scheels		\$	(50.00)
7/16/2021	W-Scheels First Bankcard CC x1078	Scheels	credit	\$	70.00
8/6/2021	W-Scheels First Bankcard CC x1078	Scheels		\$	(507.71)
8/10/2021	W-Scheels First Bankcard CC x1078	Scheels	credit	\$	179.99
8/21/2021	W-Scheels First Bankcard CC x1078	Old Navy		\$	(244.41)
8/25/2021	W-Scheels First Bankcard CC x1078	Old Navy		\$	(138.97)
9/7/2021	W-Scheels First Bankcard CC x1078	Scheels		\$	(494.93)
9/14/2021	W-Scheels First Bankcard CC x1078	Scheels	credit	\$	194.98
9/26/2021	W-Scheels First Bankcard CC x1078	Scheels		\$	(63.50)
11/7/2021	W-Scheels First Bankcard CC x1078	Scheels		\$	(357.47)
11/9/2021	W-Scheels First Bankcard CC x1078	Scheels		\$	(62.97)

11/15/2021	W-Scheels First Bankcard CC x1078	Scheels		\$	(35.53)
11/21/2021	W-Scheels First Bankcard CC x1078	Scheels		\$	(173.48)
12/13/2021	W-Scheels First Bankcard CC x1078	Scheels	credit	\$	140.00
12/13/2021	W-Scheels First Bankcard CC x1078	Scheels	credit	\$	160.00
Personal:Shopping:Department store					\$ (2,805.54)
1/5/2021	W-Janesville SB check x0029	Kohls		\$	(150.00)
2/5/2021	W-Janesville SB check x0029	Kohls		\$	(250.09)
3/5/2021	W-Janesville SB check x0029	Kohls		\$	(300.00)
4/5/2021	W-Janesville SB check x0029	Kohls		\$	(300.00)
5/5/2021	W-Janesville SB check x0029	Kohls		\$	(200.00)
6/4/2021	W-Janesville SB check x0029	Kohls		\$	(150.00)
6/28/2021	W-Janesville SB check x0029	Kohls		\$	(100.00)
8/9/2021	W-Janesville SB check x0029	Kohls		\$	(100.00)
9/7/2021	W-Janesville SB check x0029	Kohls		\$	(200.00)
10/7/2021	W-Janesville SB check x0029	Kohls		\$	(150.00)
11/9/2021	W-Janesville SB check x0029	Kohls		\$	(150.00)
12/7/2021	W-Janesville SB check x0029	Kohls		\$	(150.00)
1/2/2021	Discover CC x4603	Bomgaars		\$	(113.95)
1/5/2021	Discover CC x4603	Bomgaars		\$	(37.57)
3/11/2021	Discover CC x4603	Bomgaars		\$	(106.25)
4/14/2021	Discover CC x4603	Bomgaars		\$	(27.90)
5/15/2021	Discover CC x4603	Bomgaars		\$	(60.10)
8/12/2021	Discover CC x4603	Bomgaars		\$	(79.40)
9/4/2021	Discover CC x4603	Bomgaars		\$	(48.30)
10/20/2021	Discover CC x4603	Bomgaars		\$	(54.73)
11/19/2021	Discover CC x4603	Bomgaars		\$	(77.25)
Personal:Shopping:Drug & convenience store					\$ (122.18)
1/8/2021	W-Janesville SB check x0029	Caseys		\$	(10.00)
3/11/2021	W-Janesville SB check x0029	Caseys		\$	(7.99)
3/22/2021	W-Janesville SB check x0029	Caseys		\$	(7.99)
4/19/2021	W-Janesville SB check x0029	Caseys		\$	(7.99)
5/14/2021	W-Janesville SB check x0029	Walgreens		\$	(28.87)
6/17/2021	W-Janesville SB check x0029	Kwik Trip		\$	(8.87)
8/16/2021	W-Janesville SB check x0029	Kwik Trip		\$	(4.26)
9/3/2021	W-Janesville SB check x0029	Kwik Trip		\$	(2.36)
9/27/2021	W-Janesville SB check x0029	Kwik Trip		\$	(10.00)
11/15/2021	W-Janesville SB check x0029	Caseys General		\$	(3.96)
12/14/2021	W-Janesville SB check x0029	Kwik Trip		\$	(10.00)
12/21/2021	W-Janesville SB check x0029	Kwik Trip		\$	(3.98)
2/13/2021	Discover CC x4603	Caseys		\$	(4.49)
7/2/2021	W-Apple CC	BP		\$	(8.45)
7/2/2021	W-Apple CC	Sinclair		\$	(2.97)
Personal:Shopping:Internet Shopping					\$ (4,830.53)
2/1/2021	W-First Natl Bank check x3601	Amazon		\$	(4.99)
3/8/2021	W-First Natl Bank check x3601	Paypal	etsy	\$	(35.78)

3/8/2021	W-First Natl Bank check x3601	Paypal	etsy	\$	(35.98)
1/4/2021	W-Janesville SB check x0029	Amazon		\$	(11.75)
1/7/2021	W-Janesville SB check x0029	Amazon		\$	(6.97)
1/7/2021	W-Janesville SB check x0029	Amazon		\$	(18.15)
1/8/2021	W-Janesville SB check x0029	Amazon		\$	(14.80)
1/8/2021	W-Janesville SB check x0029	Amazon		\$	(23.99)
1/8/2021	W-Janesville SB check x0029	Amazon	credit	\$	6.97
1/11/2021	W-Janesville SB check x0029	Amazon		\$	(6.97)
1/11/2021	W-Janesville SB check x0029	Amazon		\$	(23.99)
1/12/2021	W-Janesville SB check x0029	Amazon		\$	(11.87)
1/15/2021	W-Janesville SB check x0029	Amazon		\$	(27.99)
1/20/2021	W-Janesville SB check x0029	Amazon		\$	(20.99)
1/25/2021	W-Janesville SB check x0029	Amazon		\$	(47.19)
1/27/2021	W-Janesville SB check x0029	Amazon		\$	(19.72)
2/1/2021	W-Janesville SB check x0029	Amazon		\$	(8.58)
2/8/2021	W-Janesville SB check x0029	Amazon		\$	(29.65)
2/9/2021	W-Janesville SB check x0029	Amazon		\$	(5.34)
2/9/2021	W-Janesville SB check x0029	Amazon		\$	(16.57)
2/10/2021	W-Janesville SB check x0029	Amazon		\$	(42.94)
2/16/2021	W-Janesville SB check x0029	Amazon		\$	(7.51)
2/19/2021	W-Janesville SB check x0029	Amazon		\$	(18.24)
2/23/2021	W-Janesville SB check x0029	Amazon		\$	(9.15)
2/23/2021	W-Janesville SB check x0029	Amazon		\$	(32.48)
3/4/2021	W-Janesville SB check x0029	Amazon		\$	(12.07)
3/4/2021	W-Janesville SB check x0029	Amazon		\$	(50.00)
3/9/2021	W-Janesville SB check x0029	Amazon		\$	(19.14)
3/22/2021	W-Janesville SB check x0029	Amazon		\$	(19.97)
3/22/2021	W-Janesville SB check x0029	Amazon		\$	(23.88)
3/22/2021	W-Janesville SB check x0029	Amazon		\$	(25.07)
3/22/2021	W-Janesville SB check x0029	Amazon		\$	(26.50)
3/23/2021	W-Janesville SB check x0029	Amazon		\$	(4.66)
9/16/2021	W-Janesville SB check x0029	Amazon		\$	(13.92)
9/16/2021	W-Janesville SB check x0029	Amazon		\$	(43.52)
10/7/2021	W-Janesville SB check x0029	Amazon		\$	(18.98)
10/18/2021	W-Janesville SB check x0029	Amazon		\$	(7.72)
8/28/2021	W-Apple CC	Amazon		\$	(54.33)
8/29/2021	W-Apple CC	Amazon		\$	(12.95)
8/29/2021	W-Apple CC	Etsy.com		\$	(71.77)
9/9/2021	W-Apple CC	Amazon		\$	(178.37)
9/11/2021	W-Apple CC	Amazon		\$	(139.95)
9/20/2021	W-Apple CC	Amazon	credit	\$	139.95
9/24/2021	W-Apple CC	Amazon	credit	\$	129.71
9/26/2021	W-Apple CC	Amazon		\$	(219.37)
10/2/2021	W-Apple CC	Amazon	credit	\$	59.69
10/2/2021	W-Apple CC	Amazon	credit	\$	50.00

10/2/2021	W-Apple CC	Amazon	credit	\$	109.68
10/4/2021	W-Apple CC	Amazon		\$	(26.00)
10/9/2021	W-Apple CC	Amazon		\$	(21.95)
10/9/2021	W-Apple CC	Amazon		\$	(153.00)
10/10/2021	W-Apple CC	Amazon		\$	(20.00)
10/31/2021	W-Apple CC	Amazon		\$	(212.59)
11/6/2021	W-Apple CC	Amazon	credit	\$	67.91
11/9/2021	W-Apple CC	Amazon	credit	\$	89.95
12/2/2021	W-Apple CC	Amazon		\$	(19.95)
12/12/2021	W-Apple CC	Amazon		\$	(39.69)
12/17/2021	W-Apple CC	Amazon		\$	(50.33)
11/22/2021	W-Capital One CC x1674	Amazon		\$	(14.98)
11/23/2021	W-Capital One CC x1674	Amazon		\$	(69.74)
12/30/2021	W-Capital One CC x1674	Amazon		\$	(24.96)
1/5/2021	W-Chase CC x5904	Amazon		\$	(35.42)
1/5/2021	W-Chase CC x5904	Amazon		\$	(25.00)
1/6/2021	W-Chase CC x5904	Amazon		\$	(14.87)
1/6/2021	W-Chase CC x5904	Amazon		\$	(60.12)
1/8/2021	W-Chase CC x5904	Amazon		\$	(22.78)
1/10/2021	W-Chase CC x5904	Amazon		\$	(12.65)
1/11/2021	W-Chase CC x5904	Amazon		\$	(17.83)
1/12/2021	W-Chase CC x5904	Amazon		\$	(27.66)
1/16/2021	W-Chase CC x5904	Amazon		\$	(24.74)
1/17/2021	W-Chase CC x5904	Amazon		\$	(50.40)
1/18/2021	W-Chase CC x5904	Amazon		\$	(15.66)
1/19/2021	W-Chase CC x5904	Amazon		\$	(28.56)
1/20/2021	W-Chase CC x5904	Amazon		\$	(12.75)
1/22/2021	W-Chase CC x5904	Amazon		\$	(50.00)
1/24/2021	W-Chase CC x5904	Amazon		\$	(23.88)
1/29/2021	W-Chase CC x5904	Amazon		\$	(15.99)
1/29/2021	W-Chase CC x5904	Amazon		\$	(3.43)
1/30/2021	W-Chase CC x5904	Amazon		\$	(32.19)
2/3/2021	W-Chase CC x5904	Amazon		\$	(5.73)
2/7/2021	W-Chase CC x5904	Amazon		\$	(22.78)
2/14/2021	W-Chase CC x5904	Amazon		\$	(10.17)
2/15/2021	W-Chase CC x5904	Amazon		\$	(55.81)
2/17/2021	W-Chase CC x5904	Amazon		\$	(30.87)
2/17/2021	W-Chase CC x5904	Amazon		\$	(13.95)
2/18/2021	W-Chase CC x5904	Amazon		\$	(23.88)
2/22/2021	W-Chase CC x5904	Amazon		\$	(92.11)
3/3/2021	W-Chase CC x5904	Amazon		\$	(32.55)
3/5/2021	W-Chase CC x5904	Amazon		\$	(22.78)
3/15/2021	W-Chase CC x5904	Amazon		\$	(134.90)
3/16/2021	W-Chase CC x5904	Amazon		\$	(34.74)
3/19/2021	W-Chase CC x5904	Amazon		\$	(47.36)

3/22/2021	W-Chase CC x5904	Amazon		\$	(17.98)
3/27/2021	W-Chase CC x5904	Amazon		\$	(51.76)
3/28/2021	W-Chase CC x5904	Amazon		\$	(82.33)
3/31/2021	W-Chase CC x5904	Amazon		\$	(13.87)
4/1/2021	W-Chase CC x5904	Amazon		\$	(23.88)
4/2/2021	W-Chase CC x5904	Amazon	credit	\$	8.39
4/2/2021	W-Chase CC x5904	Amazon		\$	(36.00)
4/3/2021	W-Chase CC x5904	Amazon	credit	\$	3.99
4/3/2021	W-Chase CC x5904	Amazon	credit	\$	64.95
4/5/2021	W-Chase CC x5904	Amazon		\$	(263.92)
4/7/2021	W-Chase CC x5904	Amazon	credit	\$	69.95
4/7/2021	W-Chase CC x5904	Amazon	credit	\$	99.99
4/7/2021	W-Chase CC x5904	Amazon	credit	\$	51.76
4/7/2021	W-Chase CC x5904	Amazon		\$	(144.95)
4/8/2021	W-Chase CC x5904	Amazon	credit	\$	8.99
4/13/2021	W-Chase CC x5904	Amazon		\$	(13.95)
4/14/2021	W-Chase CC x5904	Amazon		\$	(61.00)
4/16/2021	W-Chase CC x5904	Amazon		\$	(22.00)
4/17/2021	W-Chase CC x5904	Amazon		\$	(10.19)
4/17/2021	W-Chase CC x5904	Amazon		\$	(25.38)
4/17/2021	W-Chase CC x5904	Amazon		\$	(31.55)
4/17/2021	W-Chase CC x5904	Amazon		\$	(9.39)
4/17/2021	W-Chase CC x5904	Amazon		\$	(17.99)
4/17/2021	W-Chase CC x5904	Amazon		\$	(23.88)
4/19/2021	W-Chase CC x5904	Amazon	credit	\$	36.00
4/19/2021	W-Chase CC x5904	Amazon		\$	(58.05)
4/21/2021	W-Chase CC x5904	Amazon	credit	\$	30.04
4/22/2021	W-Chase CC x5904	Amazon		\$	(30.96)
4/29/2021	W-Chase CC x5904	Amazon	credit	\$	58.06
4/29/2021	W-Chase CC x5904	Amazon		\$	(23.88)
5/2/2021	W-Chase CC x5904	Amazon		\$	(25.90)
5/5/2021	W-Chase CC x5904	Amazon		\$	(23.88)
5/8/2021	W-Chase CC x5904	Amazon		\$	(15.51)
5/10/2021	W-Chase CC x5904	Amazon		\$	(28.55)
5/12/2021	W-Chase CC x5904	Amazon		\$	(24.98)
5/13/2021	W-Chase CC x5904	Amazon		\$	(114.63)
5/17/2021	W-Chase CC x5904	Amazon		\$	(165.21)
5/19/2021	W-Chase CC x5904	Amazon		\$	(23.88)
5/19/2021	W-Chase CC x5904	Amazon		\$	(19.54)
5/23/2021	W-Chase CC x5904	Amazon		\$	(24.44)
5/23/2021	W-Chase CC x5904	Amazon		\$	(18.92)
5/25/2021	W-Chase CC x5904	Amazon		\$	(55.00)
5/26/2021	W-Chase CC x5904	Amazon		\$	(69.00)
5/27/2021	W-Chase CC x5904	Amazon		\$	(59.95)
5/27/2021	W-Chase CC x5904	Amazon		\$	(23.48)

5/28/2021	W-Chase CC x5904	Amazon	\$	(128.00)
5/28/2021	W-Chase CC x5904	Amazon	\$	(13.89)
5/30/2021	W-Chase CC x5904	Amazon	\$	(99.99)
5/31/2021	W-Chase CC x5904	Amazon	\$	(6.31)
6/1/2021	W-Chase CC x5904	Amazon	\$	(16.89)
6/1/2021	W-Chase CC x5904	Amazon	\$	(55.00)
6/8/2021	W-Chase CC x5904	Amazon	credit	\$ 55.00
6/8/2021	W-Chase CC x5904	Amazon	\$	(21.48)
6/13/2021	W-Chase CC x5904	Amazon	\$	(75.15)
6/14/2021	W-Chase CC x5904	Amazon	\$	(43.81)
6/14/2021	W-Chase CC x5904	Amazon	charge amt illegible	\$ -
6/21/2021	W-Chase CC x5904	Amazon	\$	(6.43)
6/21/2021	W-Chase CC x5904	Amazon	\$	(9.26)
6/22/2021	W-Chase CC x5904	Amazon	\$	(57.18)
6/24/2021	W-Chase CC x5904	Amazon	\$	(24.99)
7/28/2021	W-Chase CC x5904	Amazon	\$	(23.88)
8/8/2021	W-Chase CC x5904	Amazon	\$	(8.90)
8/11/2021	W-Chase CC x5904	Amazon	\$	(23.88)
8/25/2021	W-Chase CC x5904	Amazon	\$	(23.88)
8/25/2021	W-Chase CC x5904	Amazon	\$	(15.99)
9/22/2021	W-Chase CC x5904	Amazon	\$	(23.88)
9/30/2021	W-Chase CC x5904	Amazon	\$	(29.99)
10/6/2021	W-Chase CC x5904	Amazon	\$	(23.88)
10/19/2021	W-Chase CC x5904	Amazon	\$	(23.88)
10/19/2021	W-Chase CC x5904	Amazon	\$	(9.39)
10/19/2021	W-Chase CC x5904	Amazon	\$	(10.19)
11/2/2021	W-Chase CC x5904	Amazon	\$	(5.39)
11/2/2021	W-Chase CC x5904	Amazon	\$	(24.96)
11/2/2021	W-Chase CC x5904	Amazon	\$	(11.10)
11/2/2021	W-Chase CC x5904	Amazon	\$	(5.34)
11/2/2021	W-Chase CC x5904	Amazon	\$	(5.34)
11/4/2021	W-Chase CC x5904	Amazon	\$	(52.71)
11/6/2021	W-Chase CC x5904	Amazon	\$	(4.60)
11/7/2021	W-Chase CC x5904	Amazon	\$	(3.86)
11/16/2021	W-Chase CC x5904	Amazon	\$	(22.33)
11/16/2021	W-Chase CC x5904	Amazon	\$	(24.96)
11/18/2021	W-Chase CC x5904	Amazon	\$	(26.83)
11/29/2021	W-Chase CC x5904	Amazon	\$	(16.10)
12/1/2021	W-Chase CC x5904	Amazon	\$	(18.88)
12/6/2021	W-Chase CC x5904	Amazon	\$	(4.64)
12/8/2021	W-Chase CC x5904	Amazon	\$	(37.33)
12/11/2021	W-Chase CC x5904	Amazon	\$	(8.58)
12/12/2021	W-Chase CC x5904	Amazon	\$	(26.83)
12/12/2021	W-Chase CC x5904	Amazon	\$	(25.49)
12/14/2021	W-Chase CC x5904	Amazon	\$	(38.73)

12/14/2021	W-Chase CC x5904	Amazon		\$	(34.48)
12/15/2021	W-Chase CC x5904	Amazon		\$	(24.96)
12/16/2021	W-Chase CC x5904	Amazon		\$	(18.34)
12/20/2021	W-Chase CC x5904	Amazon		\$	(19.32)
Personal:Shopping:Miscellaneous					\$ (731.03)
4/12/2021	W-First Natl Bank check x3601	Mamas Mercantile		\$	(5.08)
1/7/2021	W-Janesville SB check x0029	Dollar General		\$	(25.33)
3/4/2021	W-Janesville SB check x0029	Dollar General		\$	(25.74)
3/8/2021	W-Janesville SB check x0029	Mamas Mercantile		\$	(8.87)
3/29/2021	W-Janesville SB check x0029	Mamas Mercantile		\$	(10.42)
5/3/2021	W-Janesville SB check x0029	Mamas Mercantile		\$	(10.42)
5/3/2021	W-Janesville SB check x0029	Dollar General		\$	(15.38)
6/15/2021	W-Janesville SB check x0029	Dollar General		\$	(3.30)
6/21/2021	W-Janesville SB check x0029	Mamas Mercantile		\$	(9.66)
6/21/2021	W-Janesville SB check x0029	Mamas Mercantile		\$	(14.50)
7/14/2021	W-Janesville SB check x0029	Dollar General		\$	(14.07)
8/9/2021	W-Janesville SB check x0029	Dollar General		\$	(3.25)
8/16/2021	W-Janesville SB check x0029	Mamas Mercantile		\$	(3.92)
9/13/2021	W-Janesville SB check x0029	Mamas Mercantile		\$	(25.95)
10/4/2021	W-Janesville SB check x0029	Medford Music		\$	(30.19)
10/25/2021	W-Janesville SB check x0029	Mamas Mercantile		\$	(7.79)
11/29/2021	W-Janesville SB check x0029	Mamas Mercantile		\$	(34.58)
12/3/2021	W-Janesville SB check x0029	Dollar General		\$	(46.27)
12/13/2021	W-Janesville SB check x0029	Michaels		\$	(40.41)
2/12/2021	Discover CC x4603	Waseca Floral		\$	(97.90)
12/6/2021	Discover CC x4603	Waseca Floral		\$	(63.32)
6/24/2021	W-Apple CC	Mamas Mercantile		\$	(40.80)
9/11/2021	W-Apple CC	Dollar General		\$	(8.59)
12/21/2021	W-Apple CC	Dollar General		\$	(9.65)
1/12/2021	W-Capital One CC x1674	218 Clothing & Gift		\$	(70.00)
4/15/2021	W-Capital One CC x1674	Dollar General		\$	(25.59)
5/27/2021	W-Capital One CC x1674	Dollar General		\$	(20.86)
10/18/2021	W-Capital One CC x1674	Dollar General		\$	(29.50)
10/25/2021	W-Capital One CC x1674	Mamas Mercantile		\$	(29.69)
Personal:Shopping:Sporting Goods					\$ 3.78
9/14/2021	W-Capital One CC x1674	Scheels		\$	(56.22)
9/17/2021	W-Capital One CC x1674	Scheels	credit	\$	56.22
9/17/2021	W-Capital One CC x1674	Scheels	credit	\$	3.78
OVERALL TOTAL					\$ (2,129,327.58)

				Year 2020											
Institution	Type	Title	Resource Acct #	J	F	M	A	M	J	J	A	S	O	N	D
<b>Credit Cards:</b>															
W-Apple CC	Credit Card	statements		X	X	X	X	X	X	X	X	X	X	X	X
W-Capital One CC	Credit Card	statements	x1674	Jan - Aug 2020 categorized as "Credit Card pymt" since we have no stmts											
Discover CC	Credit Card	statements	x4603	X	X	X	X	X		X	X	X	X	X	X
W-Affinity VISA	Credit Card	statements	x3786	I see payments to this from Ronda's Affinity savings x8726 (categorized as "Credit Card payment")											
W-Chase CC	Credit Card	statements	x5904	X	X	X	X	X	X	X	X	X	X	pg 3	X
V-Scheels First Bankcard	Credit Card	statements	x1078	X	X	X	X	X	X	X	X	X		X	X
W-Kohls CC	Credit Card	statements	x4684	I have categorized as "Department Store" since I have no stmts											
Old Navy CC	Credit Card	statements		I have categorized as "Personal clothing" since I have no stmts											
Gap Visa	Credit Card	statements		There are pymts to this from Ronda's JSB check x0029 (I have categorized as "personal clothing" since I have no stmts)											
	Credit Card														
<b>Cash Accounts:</b>															
W-Janesville State Bk	Checking	statements	x0029			X	X	X	X	X	X	X	X	X	X
W-Janesville State Bk	Savings	statements	x2950											X	X
H-Janesville St Bk	H.S.A	Brian statements	x8450			Q1			Q2			Q3			Q4
	H.S.A	Ronda													
H-Janesville State Bk	of personal & business per Brian)	checks included in statements	x4459	X	X	X	X	X	X	X	X	X	X	X	X
H-Janesville State Bk	<b>County Repair</b> (combo of personal &	checks included in statements	x6915	X	X	X	X	X	X	X	X	X	X	X	X
W-Affinity CU	Savings	loan & unsecured	x8726	X	X	X	X	X	X	X		X	X	X	X
W-First Natl Bank	Checking	statements	x3601	X	X	X	X	X	X	X	X	X	X	X	X

need 12/31/20 transactions

**ITEMS HIGHLIGHTED IN YELLOW WERE NOT PROVIDED**

				Year 2021												
Institution	Type	Title Resource	Acct #	J	F	M	A	M	J	J	A	S	O	N	D	
<b>Credit Cards:</b>																
W-Capital One	Credit Card	statements	x1674	X	X	X	X	X	X	X	X	X	X	X	X	thru 2/19/22
W-Apple CC	Credit Card	statements		X	X	X	X	X	X	X	X	X	X	X	X	thru 12/31/22
Discover CC	Credit Card	statements	x4603	X	only pg 1	X	X	X	X	X	X	X	only pg 1	X	X	thru 12/13/22
W-Affinity VISA	Credit Card	statements	x3786	I see payments to this from Ronda's Affinity savings x8726 (categorized as "Credit card payment")												
W-Chase CC	Credit Card	statements	x5904	x* missing pg 3	X	X	x* missing pg 3	X	illegible	illegible	X	X	X	X	X	thru 2/28/22
W-Scheels First Bankcard	Credit Card	statements	x1078	X		X	X	X	X	X	X	X	X	X	X	thru 2/22/22
W-Kohls CC	Credit Card	statements	x4684	Only have 2022 stmts (when was this opened?)-I have categorized as "Department Store" since I have no stmts												
Old Navy	Credit Card	statements		I see payments to this card from Ronda's checking acct (I have categorized as "Personal clothing" since I have no stmts)												
Gap Visa	Credit Card	statements		There are pymts to this from Ronda's JSB check x0029 (I have categorized as "personal clothing" since I have no stmts)												
<b>Cash Accounts:</b>																
W-Janesville State Bk	Checking	statements	x0029	X	X	X	X	X	X	X	X	X	X	X	X	thru 2/22/22
W-Janesville State Bk	Savings	statements	x2950	X	X	X	X	X	X	X	X	X	X	X	X	thru 2/22/22
H-Janesville State Bk	H.S.A	Brian statements	x8450			Q1			Q2			Q3			Q4	no withdrawals in 2021 (only interest deposits)
Ronda	H.S.A	Ronda transaction detail		transaction detail for 2021												
H-Janesville State Bk	of personal & business per	statements	x4459	X	X	X	X	X	X	X	X	X	X	X	X	thru 2/28/22
H-Janesville State Bk	<u>County Repair</u> (combo of personal & business per)	(only have checks for 2022)	x6915	X	X	X	X	X	X	X	X	X	X	X	X	thru 2/31/22
W-First Natl Bank	Checking	statements	x3601	X	X	X	X	X	X	X	X	X	X	X	X	thru 12/31/21
W-Affinity CU	Savings	statements	x8726	X	X	X	X	X	X	X	X	X	X	X	X	thru 2/28/22

**ITEMS HIGHLIGHTED IN YELLOW WERE NOT PROVIDED**

## Statement of Assumptions and Limiting Conditions

The primary assumptions and limiting conditions pertaining to the lifestyle conclusions stated in this lifestyle report (“report”) are summarized below. Other assumptions are cited elsewhere in this report.

1. The lifestyle conclusions arrived at herein is valid only for the stated purpose as of the dates indicated.
2. Financial statements and other related information provided by Brian Mittelstaedt or his representative, in the course of this engagement, have been accepted without any verification. Long Range Divorce Financial Analysts, Inc. (LRDFA) has not audited, reviewed or compiled the financial information provided to us and, accordingly, we express no audit opinion or any other form of assurance on this information.
3. This report and the conclusion of lifestyle at herein are for the exclusive use of the Court, the Parties, and Parties’ attorneys for the sole and specific purposes as noted herein. They may not be used for any other purpose or by any other party for any other purpose. Furthermore, the report and conclusion of lifestyle are not intended by the author and should not be construed by the reader to be investment advice in any manner whatsoever. The conclusion of lifestyle represents the considered opinion of LRDFA, based on information furnished to them by Brian Mittelstaedt and other sources.
4. Neither all nor any part of the contents of this report should be disseminated to the public through advertising media, public relations, news media, sales media, mail, direct transmittal, or any other means of communication.
5. Future services regarding the subject matter of this report, including but not limited to testimony or attendance in court, shall not be required of LRDFA unless previous arrangements have been made in writing.
6. No change of any item in this appraisal report shall be made by anyone other than LRDFA and we shall have no responsibility for any such unauthorized change.
7. We express no opinion and accept no responsibility for the accuracy and completeness of the financial information or other data provided to us by

others. We assume the financial and other information or other data provided to us is accurate and complete, and we have relied up this information in performing our valuation.

8. The lifestyle analysis may not be used in conjunction with any other appraisal or study. The value conclusion stated in this appraisal is based on the program of utilization described in the report and may not be separated into parts. The analysis was prepared solely for the purpose, function and party so identified in the report. The report may not be reproduced, in whole or in part, and the findings of the report may not be utilized by a third party for any purpose, without the express written consent of LR DFA.
9. The working papers for this engagement are being retained in our files and are available for your reference. We would be available to support our conclusions should this be required. Those services would be performed for an additional fee.
10. All facts and data set forth in our letter report are true and accurate to the best of the Appraiser's knowledge and belief.
11. During the course of the valuation, we have considered information provided by Brian Mittelstaedt, Counsel and other third parties. We believe these sources to be reliable, but no further responsibility is assumed for their accuracy.
12. This lifestyle analysis and report, which are to be distributed only in their entirety, are intended solely for the use by the Court, and accountants and attorneys, solely to assist you and your client in the determination of the lifestyle of the parties for purposes of matrimonial dissolution proceedings. It should not be used for any other purpose or distributed to third parties for any purpose, in whole or in part, without the express written consent of LR DFA.
13. We have no responsibility or obligation to update this report for events or circumstances occurring subsequent to the date of this report.
14. No third parties are intended to be benefited. An engagement for a different purpose could result in a materially different opinion.

15. LR DFA retains all exclusive rights to copyrights to the report and to control the issuance of copies by others. The client has no right of diffusion, reproduction, distribution or sale. The client and other authorized users may reproduce copies of the report solely for its internal use. Otherwise, the client may not reproduce the report without the prior written consent of LR DFA.
  
16. The obligations of LR DFA are solely corporation obligations, and no partner, principal, officer, director employee, agent, contractor, shareholder, owner or controlling person shall be subject to any personal liability whatsoever to any person, nor will any such claim be asserted by or on behalf of any other party to this agreement or any person relying on the report.