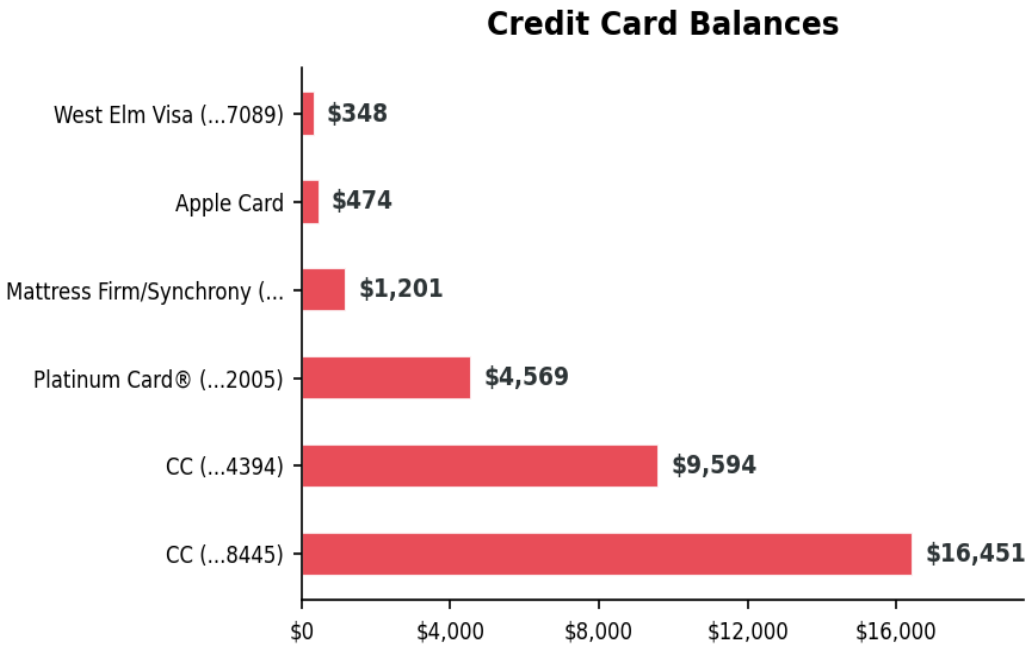
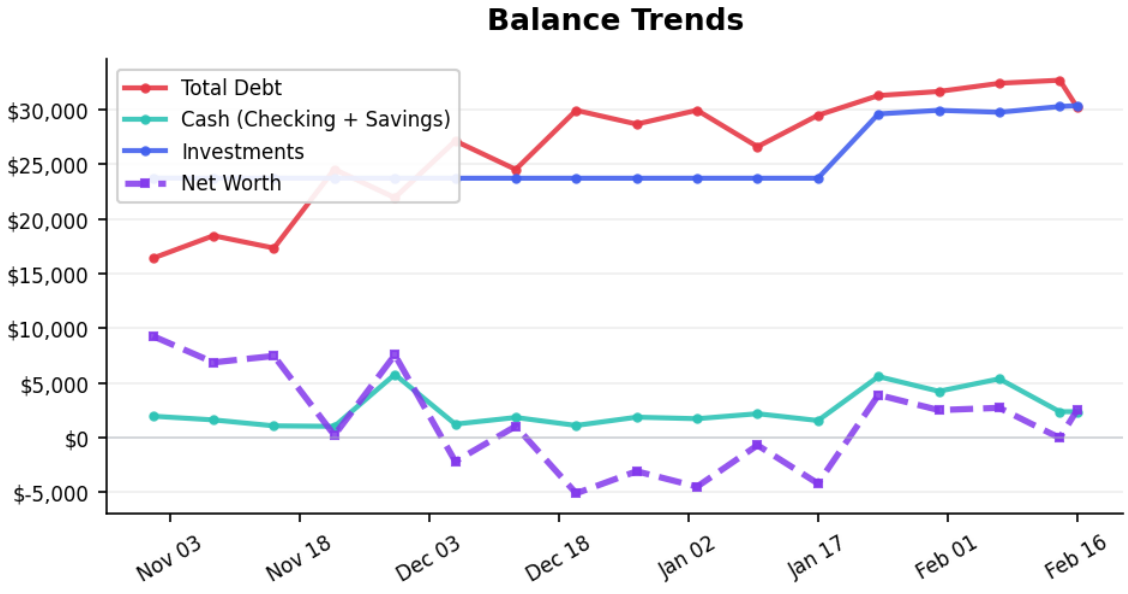
Weekly Financial Report

Week of 2026-02-09 to 2026-02-15
Prepared for Brandon Wilson | Generated February 16, 2026 at 08:19 PM

Account Summary

Checking	Savings	Investments	Total Debt	Net Worth
$2,322.46	$31.41	$30,371.17	$32,637.78	$87.26

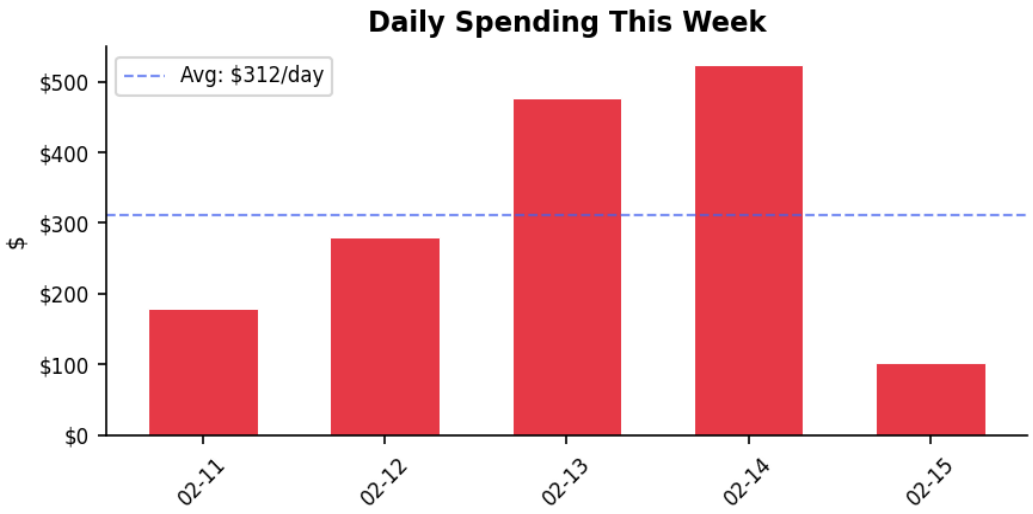




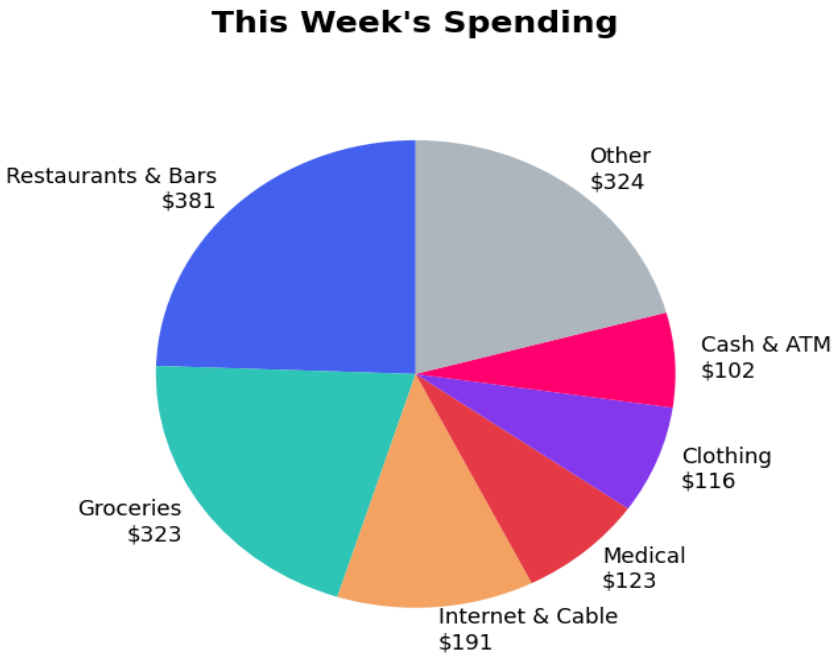
Weekly Cashflow

	This Week	Prior Week	February MTD
Income	$3,324.28	$6,645.98	$3,324.28
Expenses	$1,559.79	$3,369.66	$1,814.25
Net	$1,764.49	$3,276.32	$1,510.03

↓ 54% vs prior week



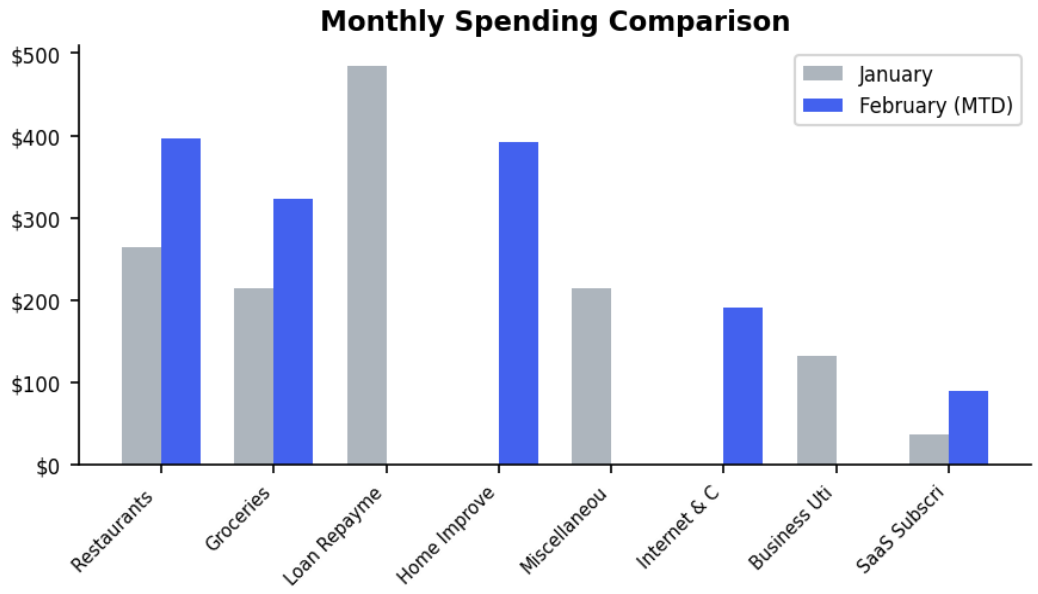
Spending by Category



Category	This Week	Feb MTD
Restaurants & Bars	$381.32	$396.55
Groceries	$322.54	$322.54
Internet & Cable	$191.00	$191.00

Medical	$122.65	$122.65
Clothing	$116.37	$116.37
Cash & ATM	$102.00	$2.00
Personal Care	$96.90	$96.90
SaaS Subscriptions	$90.00	$90.00
Home Improvement	$50.64	$392.37
Subscriptions	$37.95	$37.95
Fitness	$34.99	$34.99
AI Subscriptions	$10.93	$10.93
TOTAL	**$1,559.79**	**$1,814.25**

■ Monthly Comparison



■ Spending Rules Compliance

Date	Day	Eating Out	Groceries	Status
2026-02-11	Wed	$43	—	■■ Ate out ($43)
2026-02-12	Thu	$65	—	■■ Ate out ($65)
2026-02-13	Fri	$120	$296	■■ Ate out ($120)
2026-02-14	Sat	$153	—	■■ Over $40 dinner
2026-02-15	Sun	—	$26	■

Compliance Score: 20% (1/5 clean days)

■ All Transactions This Week

Date	Merchant	Category	Amount
2026-02-11	Summerville Thorne Research	Medical	$32.00
2026-02-11	Twentynine Pa Seq	Restaurants & Bars	$43.42
2026-02-11	ATM Withdrawal	Cash & ATM	$100.00
2026-02-11	ATM Service Charge	Financial Fees	$2.50
2026-02-12	cozy earth	Clothing	$116.37
2026-02-12	Joshua Tree Mas O Menos Seq	Restaurants & Bars	$16.60
2026-02-12	Joshua Tree Hea Seq	Restaurants & Bars	$16.94
2026-02-12	Friendo	Restaurants & Bars	$31.36
2026-02-12	Amazon	Personal Care	$10.75
2026-02-12	Amazon	Personal Care	$86.15

2026-02-12	ATM Service Charge	Cash & ATM	$2.00
2026-02-12	ATM Fee Refund	Financial Fees	+$2.00
2026-02-12	ATM Fee Refund	Financial Fees	+$2.50
2026-02-13	Sky High Pie Joshua	Restaurants & Bars	$112.63
2026-02-13	Payment	Transfer	+$500.00
2026-02-13	Reclaim Ai	AI Subscriptions	$10.93
2026-02-13	Amazon	Home Improvement	$14.00
2026-02-13	Amazon	Home Improvement	$36.64
2026-02-13	Stater Bros. Markets	Groceries	$296.20
2026-02-13	Burger King	Restaurants & Bars	$7.10
2026-02-14	Giant Rock	Restaurants & Bars	$118.13
2026-02-14	Pressable	SaaS Subscriptions	$90.00
2026-02-14	Capital One	Credit Card Payment	+$2,819.78
2026-02-14	Apple	Subscriptions	$37.95
2026-02-14	MetroNet	Internet & Cable	$191.00
2026-02-14	THE DEZ FINE JOSHUA TREE CA	Restaurants & Bars	$35.14
2026-02-14	Sig Thorne Research	Medical	$50.65
2026-02-15	Stater Bros. Markets	Groceries	$26.34
2026-02-15	Preauth Sig Total Fit	Fitness	$34.99
2026-02-15	Sig Thorne Research	Medical	$40.00

■ Goals & Targets

Goal	Status	Notes
Eliminate CC Debt	$32,638 remaining	Next milestone: $32,000 ($638 away)
Projected Payoff	N/A (spending exceeds income)	Based on current income vs expenses
Follow Spending Rules	20% this week	4 violation(s)
Net Worth > $0	$87	■ Positive!
Emergency Fund	$31	Target: $1,000