| Income Report | | |
|---|---|---|
| Date | Category | Amount |
| 2/2/2016 [1] | Main job income | $2,100.00 |
| 2/10/2016 | Main job income | $4,200.00 |
| 2/11/2016 | Side job income | $150.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| Expense Report | | |
|---|---|---|
| Date | Category | Amount |
| 2/1/2016 | Grocery expense | $100.00 |
| 2/9/2016 | Clothing expense | $300.00 |
| 2/10/2016 | Grocery expense | $50.00 |
| 2/11/2016 | Clothing expense | $120.00 |
| | | |
| | | |
| | | |
| | | |
| | | |

| | | | | |
|---|---|---|---|---|
| Total income between | *2/2/2016* | and | *2/10/2016* | is | $6,300.00 |
| Total expense between | | | | $350.00 |

| Income Report | | |
|---|---|---|
| Date | Category | Amount |
| 2/2/2016 [2] | Main job income | $2,100.00 |
| 2/10/2016 | Main job income | $4,200.00 |
| 2/11/2016 | Side job income | $150.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| Expense Report | | |
|---|---|---|
| Date | Category | Amount |
| 2/1/2016 | Grocery expense | $100.00 |
| 2/9/2016 | Clothing expense | $300.00 |
| 2/10/2016 | Grocery expense | $50.00 |
| 2/11/2016 | Clothing expense | $120.00 |
| | | |
| | | |
| | | |
| | | |
| | | |

Working example for "Google Sheets Filter with IN clause"

stackoverflow.com/questions/34909118/google-sheets-filter-with-in-clause

NOTE:

The top example uses `IFERROR` to match positive result (is IN range)

The bottom example uses `ISERROR` to match negative result (is NOT IN range)

Thanks to LStarky for comment on `ISERROR`

| Date | Category | Amount |
|---|---|---|
| 2/1/2016 | Grocery expense | $100.00 |
| 2/2/2016 | Main job income | $2,100.00 |
| 2/9/2016 | Clothing expense | $300.00 |
| 2/10/2016 | Grocery expense | $50.00 |
| 2/10/2016 | Main job income | $4,200.00 |
| 2/11/2016 | Clothing expense | $120.00 |
| 2/11/2016 | Side job income | $150.00 |

| Expense Categories | Income Categories |
|---|---|
| Grocery expense | Main job income |
| Clothing expense | Side job income |

```
[1] =filter(
   Journal!A2:C13,
   IFERROR(
     Match(Journal!B2:B,Categories!B2:B,0)
   )
)

[2] =filter(
   Journal!A2:C13,
   ISERROR(
     Match(Journal!B2:B,Categories!A2:A,0)
   )
)
```