

FIRST NATIONAL BANK

Account Statement

Period: 01/01/2024 - 01/31/2024

Date	Description	Amount	Balance
01/05/2024	WALMART SUPERCENTER #4521	-87.43	4,125.67
01/08/2024	DIRECT DEPOSIT - EMPLOYER	2,845.00	6,970.67
01/10/2024	AMAZON.COM PURCHASE	-156.89	6,813.78
01/12/2024	STARBUCKS COFFEE #1234	-12.45	6,801.33
01/15/2024	UTILITY PAYMENT - ELECTRIC	-234.56	6,566.77
01/18/2024	ATM WITHDRAWAL	-200.00	6,366.77
01/22/2024	NETFLIX SUBSCRIPTION	-15.99	6,350.78
01/25/2024	GROCERY STORE #5678	-145.23	6,205.55
01/28/2024	GAS STATION #9012	-67.89	6,137.66
01/30/2024	RESTAURANT DINING	-89.50	6,048.16