

CHASE BANK

Checking Account Statement

Account: .....5678  
Statement Period: February 1, 2024 - February 29, 2024  
Account Holder: Sarah Johnson  
Previous Balance: \$1,856.42

TRANSACTION HISTORY

DATE	DESCRIPTION	AMOUNT	BALANCE
02/01/2024	DUNKIN DONUTS 8901	-\$4.50	\$1,851.92
02/01/2024	EXXON MOBIL 4567	-\$38.75	\$1,813.17
02/02/2024	WHOLE FOODS MARKET 123	-\$89.34	\$1,723.83
02/02/2024	AMAZON PRIME MEMBERSHIP	-\$14.99	\$1,708.84
02/03/2024	UBER RIDE 02/03	-\$22.50	\$1,686.34
02/04/2024	CHIPOTLE MEXICAN GRILL	-\$11.85	\$1,674.49
02/04/2024	CVS PHARMACY 7890	-\$24.67	\$1,649.82
02/05/2024	SPOTIFY PREMIUM	-\$9.99	\$1,639.83
02/06/2024	HOME DEPOT 3456	-\$156.78	\$1,483.05
02/07/2024	PANERA BREAD 9012	-\$13.24	\$1,469.81
02/08/2024	COSTCO GASOLINE 5678	-\$42.30	\$1,427.51
02/09/2024	VENMO PAYMENT FRIEND	-\$50.00	\$1,377.51
02/10/2024	BEST BUY STORES 4567	-\$299.99	\$1,077.52
02/11/2024	SAFeway STORE 1234	-\$67.45	\$1,010.07
02/12/2024	LYFT RIDE 02/12	-\$18.25	\$991.82
02/13/2024	PANDA EXPRESS 6789	-\$14.75	\$977.07
02/14/2024	VALENTINE FLOWERS ONLINE	-\$65.00	\$912.07
02/15/2024	DIRECT DEPOSIT PAYROLL	+\$2,800.00	\$3,712.07
02/16/2024	WELLS FARGO ATM FEE	-\$3.00	\$3,709.07
02/17/2024	MYSTERIOUS MERCHANT 999	-\$125.00	\$3,584.07
02/18/2024	GITHUB SUBSCRIPTION	-\$4.00	\$3,580.07
02/19/2024	TRADER Joes 2468	-\$92.15	\$3,487.92
02/20/2024	TST* RANDOM CAFE DOWNTOWN	-\$8.75	\$3,479.17
02/21/2024	PAYPAL *ETSY CRAFTSTORE	-\$35.60	\$3,443.57
02/22/2024	COMCAST CABLE BILL	-\$79.99	\$3,363.58
02/23/2024	KROGER FUEL CENTER	-\$41.20	\$3,322.38
02/24/2024	UNKNOWN VENDOR 12345	-\$75.00	\$3,247.38
02/25/2024	STARBUCKS RESERVE	-\$12.50	\$3,234.88

Ending Balance: \$3,234.88

⚠ Educational Sample - Do Not Use With Real Financial Data