

CLIENT ACCOUNT STATEMENT

Client Name: Adrian Anderson | Client ID: 6

Statement Period: 2025-03-30 to 2025-05-31

Report Date: 2025-09-26

TRANSACTION HISTORY

Opening Balance: \$2,908.00 | Closing Balance: \$2,908.12

Date	Description	Type	Amount	Balance
2025-03-30	Gift from family	CREDIT	\$215.32	\$3,123.32
2025-04-03	Movie Theater - Ticketmaster	DEBIT	\$439.70	\$2,683.62
2025-04-04	Paycheck Deposit	CREDIT	\$498.40	\$3,182.02
2025-04-05	Public Transit - Public Transit	DEBIT	\$467.12	\$2,714.90
2025-04-07	Public Transit - Chevron	DEBIT	\$58.85	\$2,656.05
2025-04-08	Purchase - Amazon.com	DEBIT	\$177.61	\$2,478.44
2025-04-11	Tax Refund	CREDIT	\$79.14	\$2,557.58
2025-04-12	Refund from Garcia, Hayes and Cross	CREDIT	\$221.13	\$2,778.71
2025-04-14	Gift from family	CREDIT	\$406.36	\$3,185.07
2025-04-16	Gift from family	CREDIT	\$304.53	\$3,489.60
2025-04-18	Gift from family	CREDIT	\$190.09	\$3,679.69
2025-04-19	Subscription Fee - Spotify	DEBIT	\$90.00	\$3,589.69
2025-04-22	Public Transit - Public Transit	DEBIT	\$373.72	\$3,215.97
2025-04-24	Interest Earned	CREDIT	\$311.95	\$3,527.92
2025-04-28	Gift from family	CREDIT	\$152.54	\$3,680.46
2025-04-29	Restaurant - Whole Foods	DEBIT	\$30.95	\$3,649.51
2025-05-01	Dining - Local Grocery	DEBIT	\$86.57	\$3,562.94
2025-05-04	Rent Payment - Comcast	DEBIT	\$427.51	\$3,135.43
2025-05-08	Dining - Whole Foods	DEBIT	\$42.23	\$3,093.20
2025-05-09	Refund from Pratt, Mendez and Washington	CREDIT	\$323.84	\$3,417.04
2025-05-13	Movie Theater - Spotify	DEBIT	\$296.63	\$3,120.41
2025-05-14	Freelance Work	CREDIT	\$305.41	\$3,425.82
2025-05-16	Bonus Payment	CREDIT	\$161.77	\$3,587.59
2025-05-17	Tax Refund	CREDIT	\$225.88	\$3,813.47
2025-05-21	Refund from Armstrong, Morrow and Robinson	CREDIT	\$307.29	\$4,120.76
2025-05-24	Purchase - Target	DEBIT	\$214.85	\$3,905.91
2025-05-26	Medical Supplies - Walgreens	DEBIT	\$402.70	\$3,503.21
2025-05-28	Dining - Local Grocery	DEBIT	\$187.48	\$3,315.73

2025-05-31	Grocery - Whole Foods	DEBIT	\$407.61	\$2,908.12
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