

CLIENT ACCOUNT STATEMENT

Client Name: Lauren Johnson | Client ID: 7

Statement Period: 2025-04-06 to 2025-06-13

Report Date: 2025-09-26

TRANSACTION HISTORY

Opening Balance: \$4,142.00 | Closing Balance: \$8,514.28

Date	Description	Type	Amount	Balance
2025-04-06	Utility Bill - Utility Co.	DEBIT	\$27.62	\$4,114.38
2025-04-08	Online Order - Amazon.com	DEBIT	\$300.19	\$3,814.19
2025-04-11	Ride Share - Uber	DEBIT	\$399.12	\$3,415.07
2025-04-13	Online Order - Target	DEBIT	\$125.36	\$3,289.71
2025-04-17	Medical Supplies - Pharmacy	DEBIT	\$76.14	\$3,213.57
2025-04-18	Tax Refund	CREDIT	\$60.09	\$3,273.66
2025-04-22	Subscription Fee - Netflix	DEBIT	\$463.18	\$2,810.48
2025-04-25	POS Debit - Target	DEBIT	\$328.94	\$2,481.54
2025-04-27	Public Transit - Uber	DEBIT	\$459.20	\$2,022.34
2025-04-30	Gift from family	CREDIT	\$167.15	\$2,189.49
2025-05-02	Gas Station - Chevron	DEBIT	\$394.08	\$1,795.41
2025-05-05	Utility Bill - Rent Payment	DEBIT	\$451.83	\$1,343.58
2025-05-09	Grocery - Starbucks	DEBIT	\$165.02	\$1,178.56
2025-05-11	Tax Refund	CREDIT	\$2,859.17	\$4,037.73
2025-05-15	Refund from Garcia-Murphy	CREDIT	\$363.08	\$4,400.81
2025-05-17	Prescription - Walgreens	DEBIT	\$212.86	\$4,187.95
2025-05-18	Gift from family	CREDIT	\$91.05	\$4,279.00
2025-05-22	Purchase - Target	DEBIT	\$30.24	\$4,248.76
2025-05-24	Paycheck Deposit	CREDIT	\$3,952.32	\$8,201.08
2025-05-26	Movie Theater - Netflix	DEBIT	\$184.11	\$8,016.97
2025-05-29	Paycheck Deposit	CREDIT	\$91.27	\$8,108.24
2025-05-30	Store Payment - Amazon.com	DEBIT	\$355.17	\$7,753.07
2025-06-02	Paycheck Deposit	CREDIT	\$259.83	\$8,012.90
2025-06-05	Refund from Haley, Davenport and Gutierrez	CREDIT	\$449.80	\$8,462.70
2025-06-07	Gift from family	CREDIT	\$173.18	\$8,635.88
2025-06-09	Gift from family	CREDIT	\$71.48	\$8,707.36
2025-06-10	Streaming Service - Ticketmaster	DEBIT	\$27.37	\$8,679.99
2025-06-13	Online Order - Best Buy	DEBIT	\$165.71	\$8,514.28