

## **BANK STATEMENT**

**Account: Richard Davis**

**Account Number: 30201077539078**

**Statement Period: 2025-07-19 to 2025-08-17**

**Starting Balance: \$39,101.35**

**Ending Balance: \$63,497.62**

Date	Description	Amount	Balance
2025-07-19	Refund	\$13,389.47	\$52,490.83
2025-07-20	Aldi	-\$189.23	\$65,720.59
2025-07-20	IKEA	-\$92.29	\$65,628.30
2025-07-21	Macy's	\$140.46	\$65,768.75
2025-07-21	Home Depot	\$182.05	\$65,950.80
2025-07-22	Lyft	-\$65.16	\$65,885.64
2025-07-24	Refund	\$13,418.99	\$65,909.82
2025-07-25	Trader Joe's	-\$31.03	\$65,854.61
2025-07-26	Mobil	-\$186.94	\$65,667.68
2025-07-26	Trader Joe's	-\$78.37	\$65,589.31
2025-07-28	Old Navy	-\$55.65	\$65,533.66
2025-07-28	Lowe's	\$49.96	\$65,583.63
2025-07-28	Walmart Grocery	\$160.51	\$65,744.14
2025-07-28	Rent Payment	-\$160.31	\$65,583.83
2025-07-29	Apple Store	-\$77.49	\$65,506.34
2025-07-30	Target Grocery	\$167.74	\$65,674.08
2025-07-30	Adidas	-\$136.31	\$65,537.77
2025-07-30	Whole Foods Market	-\$168.78	\$65,369.00
2025-07-31	Lowe's	-\$187.61	\$65,181.39
2025-07-31	Kroger	\$132.32	\$65,313.71
2025-08-01	Apple Store	-\$21.42	\$65,292.29
2025-08-01	Home Insurance	-\$76.85	\$65,215.43
2025-08-02	7-Eleven Gas	\$77.60	\$65,293.03

2025-08-02	Costco	-\$184.32	\$65,108.71
2025-08-02	Shell	-\$197.30	\$64,911.41
2025-08-02	Enterprise Rent-A-Car	-\$20.38	\$64,891.03
2025-08-03	Trader Joe's	-\$146.89	\$64,744.14
2025-08-03	Old Navy	-\$67.36	\$64,676.78
2025-08-03	BP	-\$107.10	\$64,569.68
2025-08-03	IKEA	-\$120.84	\$64,448.84
2025-08-04	Nike	-\$181.94	\$64,266.90
2025-08-04	Adidas	-\$57.33	\$64,209.56
2025-08-04	Target	-\$111.61	\$64,097.95
2025-08-04	HEB	-\$103.43	\$63,994.52
2025-08-05	Nike	\$114.86	\$64,109.38
2025-08-05	Mobil	-\$157.22	\$63,952.16
2025-08-07	Mobil	\$87.87	\$64,040.03
2025-08-08	Aldi	-\$75.99	\$63,964.04
2025-08-09	Metro Transit	-\$171.64	\$63,792.39
2025-08-09	Sprouts Farmers Market	\$108.33	\$63,900.73
2025-08-10	Shell	-\$130.26	\$63,770.47
2025-08-10	Old Navy	-\$41.43	\$63,729.04
2025-08-10	Furniture Store	-\$74.99	\$63,654.05
2025-08-12	IKEA	-\$196.65	\$63,457.40
2025-08-12	Food Lion	\$50.85	\$63,508.24
2025-08-12	Property Tax	\$56.83	\$63,565.07
2025-08-14	Shell	-\$20.57	\$63,544.50
2025-08-15	Lowe's	-\$136.20	\$63,408.30
2025-08-15	Property Tax	-\$87.10	\$63,321.20
2025-08-16	Sprouts Farmers Market	\$184.34	\$63,505.54
2025-08-17	Metro Transit	-\$95.14	\$63,410.41
2025-08-17	Enterprise Rent-A-Car	\$181.61	\$63,592.02
2025-08-17	Property Tax	-\$166.84	\$63,425.18
2025-08-17	Trader Joe's	\$191.08	\$63,616.26
2025-08-17	Mobil	-\$118.64	\$63,497.62