

BANK STATEMENT

Account: Carolyn Williams

Account Number: 6544747990024917

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

Starting Balance: \$7,850.82

Ending Balance: \$20,715.58

Date	Description	Amount	Balance
2025-07-19	Freelance Payment	\$6,486.46	\$14,337.28
2025-07-19	Payroll	\$6,661.28	\$20,998.56
2025-07-20	Home Depot	\$40.24	\$21,038.80
2025-07-20	Aldi	\$84.39	\$21,123.18
2025-07-22	Water Department	-\$56.47	\$21,066.71
2025-07-23	Doctor Office	-\$31.31	\$21,035.40
2025-07-24	Disney+	-\$95.95	\$20,939.44
2025-07-25	Vision Center	\$66.19	\$21,005.64
2025-07-26	Health Insurance	\$87.09	\$21,092.73
2025-07-26	Concert Venue	\$55.04	\$21,147.77
2025-07-26	Gas Company	\$45.99	\$21,193.77
2025-07-26	Restaurant	-\$22.01	\$21,171.76
2025-07-27	Lab Services	-\$50.33	\$21,121.43
2025-07-27	Medical Equipment	\$37.60	\$21,159.03
2025-07-27	Internet Provider	-\$96.47	\$21,062.56
2025-07-27	Home Security	-\$58.53	\$21,004.02
2025-07-27	Dental Office	\$26.05	\$21,030.08
2025-07-29	Disney+	-\$54.93	\$20,975.15
2025-07-30	Home Maintenance	-\$57.33	\$20,917.82
2025-07-30	Property Tax	-\$37.33	\$20,880.49
2025-07-30	Fitness Center	\$65.63	\$20,946.12
2025-07-31	Food Lion	-\$69.22	\$20,876.89
2025-07-31	Restaurant	\$86.43	\$20,963.32

2025-07-31	Spotify	-\$31.12	\$20,932.21
2025-07-31	Waste Management	\$19.86	\$20,952.07
2025-08-01	Kroger	-\$42.82	\$20,909.25
2025-08-01	Hulu	-\$86.68	\$20,822.57
2025-08-01	Gym Membership	\$60.61	\$20,883.18
2025-08-01	Kroger	\$92.02	\$20,975.20
2025-08-02	Whole Foods Market	\$94.88	\$21,070.08
2025-08-02	Home Depot	-\$10.82	\$21,059.26
2025-08-03	Amazon Prime	-\$72.78	\$20,986.48
2025-08-04	Pharmacy	\$46.71	\$21,033.19
2025-08-04	Sprouts Farmers Market	-\$34.50	\$20,998.69
2025-08-04	Sprouts Farmers Market	\$36.63	\$21,035.32
2025-08-05	Phone Company	\$37.00	\$21,072.32
2025-08-05	Electric Company	-\$80.11	\$20,992.21
2025-08-06	Medical Center	-\$57.52	\$20,934.69
2025-08-06	Home Security	\$13.28	\$20,947.97
2025-08-08	Hospital	\$89.37	\$21,037.34
2025-08-10	Home Insurance	-\$30.30	\$21,007.05
2025-08-11	Sports Arena	\$63.69	\$21,070.73
2025-08-11	Medical Center	-\$96.90	\$20,973.83
2025-08-11	Target Grocery	-\$72.18	\$20,901.64
2025-08-12	Restaurant	-\$83.30	\$20,818.35
2025-08-12	Pharmacy	\$63.07	\$20,881.42
2025-08-13	Property Tax	\$74.32	\$20,955.74
2025-08-13	Vision Center	-\$82.15	\$20,873.58
2025-08-14	Home Insurance	-\$11.61	\$20,861.97
2025-08-15	Fitness Center	-\$66.96	\$20,795.00
2025-08-16	Aldi	-\$93.32	\$20,701.68
2025-08-16	Hulu	-\$67.84	\$20,633.84
2025-08-17	Movie Theater	\$81.74	\$20,715.58