

BANK STATEMENT

Account: Victoria Pena

Account Number: 213179432586423

Statement Period: 2025-07-21 to 2025-08-17

Starting Balance: \$1,210.94

Ending Balance: \$26,868.87

Date	Description	Amount	Balance
2025-07-21	Water Department	-\$79.60	\$26,938.09
2025-07-23	Commission	\$12,892.70	\$14,103.65
2025-07-24	Cable TV	\$50.58	\$26,988.67
2025-07-25	Direct Deposit	\$12,914.04	\$27,017.69
2025-07-26	Disney+	-\$95.41	\$26,893.26
2025-07-27	Vision Center	-\$94.29	\$26,798.97
2025-07-28	Restaurant	-\$21.93	\$26,777.03
2025-07-28	Bar	-\$20.40	\$26,756.63
2025-07-28	Walmart	\$50.78	\$26,807.41
2025-07-29	Gym Membership	-\$55.94	\$26,751.47
2025-07-30	Spotify	\$18.30	\$26,769.78
2025-07-30	Microsoft Store	\$62.01	\$26,831.79
2025-08-01	Medical Equipment	-\$42.85	\$26,788.94
2025-08-02	IKEA	\$91.63	\$26,880.57
2025-08-02	Nike	\$92.09	\$26,972.65
2025-08-05	Property Tax	\$71.59	\$27,044.24
2025-08-08	Macy's	-\$71.45	\$26,972.79
2025-08-10	Apple Store	\$85.28	\$27,058.07
2025-08-11	Doctor Office	-\$29.83	\$27,028.24
2025-08-11	Microsoft Store	\$60.53	\$27,088.77
2025-08-12	Smart Home Services	-\$69.33	\$27,019.44
2025-08-12	Lowe's	-\$56.05	\$26,963.39
2025-08-13	Home Insurance	-\$39.94	\$26,923.45

2025-08-14	Dental Office	-\$76.86	\$26,846.58
2025-08-14	Amazon	-\$23.90	\$26,822.69
2025-08-15	Waste Management	\$25.38	\$26,848.07
2025-08-16	Electric Company	\$97.58	\$26,945.65
2025-08-16	Concert Venue	-\$10.33	\$26,935.32
2025-08-17	IKEA	-\$66.45	\$26,868.87