

BANK STATEMENT

Account: Andrew Osborne

Account Number: 6518886887312084

Statement Period: 2025-06-19 to 2025-07-18

Starting Balance: \$34,115.65

Ending Balance: \$57,589.27

Date	Description	Amount	Balance
2025-06-19	Payroll	\$12,432.79	\$46,548.44
2025-06-19	Payroll	\$12,370.56	\$58,918.99
2025-06-20	Food Lion	-\$78.39	\$58,840.60
2025-06-20	Gap	-\$92.25	\$58,748.35
2025-06-20	Bar	-\$81.14	\$58,667.21
2025-06-20	Dental Office	-\$22.89	\$58,644.32
2025-06-21	Restaurant	\$20.13	\$58,664.46
2025-06-21	Gas Company	-\$72.45	\$58,592.01
2025-06-23	Nike	-\$59.23	\$58,532.78
2025-06-23	Pharmacy	-\$77.98	\$58,454.80
2025-06-23	Target Grocery	-\$91.80	\$58,362.99
2025-06-23	Taxi Service	-\$64.56	\$58,298.43
2025-06-23	Gas Company	-\$90.62	\$58,207.81
2025-06-23	Gap	-\$42.75	\$58,165.06
2025-06-23	Lab Services	\$32.12	\$58,197.18
2025-06-24	Nordstrom	-\$99.74	\$58,097.44
2025-06-24	Electric Company	-\$59.53	\$58,037.91
2025-06-24	Lab Services	-\$11.64	\$58,026.27
2025-06-25	Concert Venue	\$38.80	\$58,065.07
2025-06-25	Smart Home Services	\$43.13	\$58,108.20
2025-06-25	Apple Store	-\$24.95	\$58,083.25
2025-06-26	Macy's	\$54.46	\$58,137.71
2025-06-27	Nike	-\$89.65	\$58,048.06

2025-06-27	Vision Center	-\$81.98	\$57,966.07
2025-06-28	Cable TV	\$66.34	\$58,032.42
2025-06-29	Electric Company	-\$74.13	\$57,958.29
2025-06-29	Bar	\$11.24	\$57,969.54
2025-06-29	Hulu	\$72.16	\$58,041.69
2025-06-29	Food Lion	-\$91.17	\$57,950.52
2025-06-29	Spotify	\$89.83	\$58,040.35
2025-06-30	Gym Membership	\$55.74	\$58,096.09
2025-06-30	Trader Joe's	-\$74.29	\$58,021.80
2025-06-30	Uber	-\$35.13	\$57,986.67
2025-06-30	Target	-\$32.15	\$57,954.53
2025-07-01	Shell	-\$54.42	\$57,900.10
2025-07-01	Hospital	\$74.60	\$57,974.70
2025-07-01	Nike	\$37.61	\$58,012.32
2025-07-02	Electric Company	\$10.47	\$58,022.78
2025-07-03	Aldi	-\$27.80	\$57,994.98
2025-07-03	Phone Company	-\$18.45	\$57,976.53
2025-07-03	Nike	-\$90.02	\$57,886.50
2025-07-04	Pharmacy	\$74.85	\$57,961.35
2025-07-05	Gym Membership	\$57.95	\$58,019.30
2025-07-06	Water Department	-\$35.74	\$57,983.56
2025-07-06	Target Grocery	-\$18.83	\$57,964.73
2025-07-07	Best Buy	-\$60.53	\$57,904.20
2025-07-07	Hospital	\$83.07	\$57,987.27
2025-07-08	Lab Services	\$51.51	\$58,038.78
2025-07-08	Budget Car Rental	-\$56.83	\$57,981.95
2025-07-08	Food Lion	-\$12.40	\$57,969.55
2025-07-08	Hospital	\$32.23	\$58,001.78
2025-07-09	Aldi	\$98.56	\$58,100.34
2025-07-09	Health Insurance	-\$25.76	\$58,074.58
2025-07-09	Vision Center	\$82.51	\$58,157.09
2025-07-10	HEB	-\$20.98	\$58,136.10
2025-07-10	Apple Store	-\$38.90	\$58,097.20
2025-07-10	Macy's	-\$22.34	\$58,074.86
2025-07-10	Electric Company	-\$83.69	\$57,991.17

2025-07-10	Sports Arena	\$66.11	\$58,057.28
2025-07-11	Vision Center	-\$98.95	\$57,958.33
2025-07-11	Aldi	\$94.37	\$58,052.70
2025-07-13	Gym Membership	-\$84.97	\$57,967.73
2025-07-13	Fitness Center	\$18.22	\$57,985.95
2025-07-13	Doctor Office	-\$77.28	\$57,908.68
2025-07-14	Budget Car Rental	-\$50.95	\$57,857.73
2025-07-14	Cable TV	-\$18.29	\$57,839.44
2025-07-15	Health Insurance	\$92.14	\$57,931.57
2025-07-15	Walmart Grocery	-\$68.26	\$57,863.31
2025-07-15	Chevron	\$11.04	\$57,874.35
2025-07-16	Lab Services	-\$23.17	\$57,851.18
2025-07-16	Chevron	-\$32.51	\$57,818.68
2025-07-16	Enterprise Rent-A-Car	-\$66.38	\$57,752.30
2025-07-17	Best Buy	-\$92.98	\$57,659.32
2025-07-17	Hulu	\$34.95	\$57,694.27
2025-07-17	Costco	-\$68.07	\$57,626.20
2025-07-18	Internet Provider	-\$36.93	\$57,589.27