

BANK STATEMENT

Account: Richard Davis

Account Number: 30201077539078

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

Starting Balance: \$39,101.35

Ending Balance: \$62,937.60

Date	Description	Amount	Balance
2025-06-19	Payroll	\$12,738.07	\$64,865.91
2025-06-20	7-Eleven Gas	-\$47.80	\$64,818.11
2025-06-22	Hertz	-\$157.63	\$64,660.48
2025-06-23	Commission	\$13,026.49	\$52,127.84
2025-06-24	Kroger	-\$154.19	\$64,506.29
2025-06-24	Chevron	\$145.39	\$64,651.68
2025-06-25	Aldi	-\$68.88	\$64,582.80
2025-06-26	Lowe's	\$125.85	\$64,708.65
2025-06-26	Kroger	-\$142.33	\$64,566.32
2025-06-26	Chevron	-\$40.46	\$64,525.86
2025-06-26	Apple Store	-\$122.52	\$64,403.34
2025-06-26	BP	-\$104.27	\$64,299.07
2025-06-27	Parking Garage	\$106.20	\$64,405.27
2025-06-28	Kroger	-\$150.65	\$64,254.62
2025-06-28	Target Grocery	-\$168.14	\$64,086.48
2025-06-28	Property Tax	-\$88.96	\$63,997.52
2025-06-30	Budget Car Rental	\$28.72	\$64,026.24
2025-06-30	Food Lion	\$124.04	\$64,150.28
2025-06-30	7-Eleven Gas	\$121.31	\$64,271.59
2025-07-02	Exxon	\$47.59	\$64,319.18
2025-07-03	Adidas	-\$38.25	\$64,280.93
2025-07-03	Mortgage Payment	-\$79.03	\$64,201.89
2025-07-04	BP	\$167.07	\$64,368.96

2025-07-04	Mortgage Payment	\$109.95	\$64,478.91
2025-07-04	Walmart	\$23.72	\$64,502.64
2025-07-06	Food Lion	-\$110.21	\$64,392.43
2025-07-07	Shell	-\$66.44	\$64,325.99
2025-07-07	Lyft	-\$88.03	\$64,237.96
2025-07-07	Target Grocery	-\$27.05	\$64,210.92
2025-07-09	Adidas	-\$184.81	\$64,026.10
2025-07-10	Costco	-\$54.99	\$63,971.11
2025-07-11	Nordstrom	\$45.74	\$64,016.85
2025-07-12	Parking Garage	-\$160.36	\$63,856.49
2025-07-12	Home Maintenance	\$39.33	\$63,895.82
2025-07-13	Property Tax	-\$51.16	\$63,844.66
2025-07-13	Home Depot	-\$142.39	\$63,702.27
2025-07-13	Property Tax	\$68.25	\$63,770.52
2025-07-14	Costco	-\$47.33	\$63,723.19
2025-07-14	Home Insurance	-\$109.09	\$63,614.11
2025-07-14	Safeway	\$58.19	\$63,672.30
2025-07-15	Microsoft Store	\$164.26	\$63,836.56
2025-07-15	Best Buy	-\$88.06	\$63,748.50
2025-07-15	Hertz	\$21.59	\$63,770.09
2025-07-15	7-Eleven Gas	\$53.25	\$63,823.34
2025-07-15	Lowe's	-\$147.22	\$63,676.12
2025-07-15	Kroger	-\$110.18	\$63,565.94
2025-07-16	Home Insurance	-\$164.77	\$63,401.17
2025-07-16	Best Buy	-\$141.82	\$63,259.35
2025-07-16	Shell	\$170.42	\$63,429.77
2025-07-16	Home Depot	-\$181.45	\$63,248.32
2025-07-17	Gap	\$49.70	\$63,298.02
2025-07-17	Metro Transit	-\$193.44	\$63,104.59
2025-07-17	Chevron	-\$117.45	\$62,987.14
2025-07-18	Gap	-\$49.53	\$62,937.60