

BANK STATEMENT

Account: Andrew Osborne

Account Number: 6518886887312084

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

Starting Balance: \$34,115.65

Ending Balance: \$59,623.54

Date	Description	Amount	Balance
2025-07-19	Salary Deposit	\$12,265.16	\$46,380.81
2025-07-20	Payroll	\$12,655.14	\$59,035.94
2025-07-21	Medical Equipment	-\$77.33	\$58,958.61
2025-07-21	Best Buy	-\$95.79	\$58,862.82
2025-07-21	Kroger	-\$17.17	\$58,845.65
2025-07-21	Lyft	\$17.82	\$58,863.47
2025-07-21	Internet Provider	-\$25.56	\$58,837.91
2025-07-21	Water Department	\$19.58	\$58,857.49
2025-07-22	7-Eleven Gas	\$35.61	\$58,893.10
2025-07-22	Sports Arena	\$39.24	\$58,932.34
2025-07-23	Macy's	\$37.84	\$58,970.18
2025-07-23	Phone Company	\$75.65	\$59,045.83
2025-07-24	Old Navy	\$87.84	\$59,133.67
2025-07-24	Vision Center	\$30.39	\$59,164.06
2025-07-25	Medical Center	-\$99.31	\$59,064.75
2025-07-26	Doctor Office	\$48.74	\$59,113.49
2025-07-26	Old Navy	\$86.06	\$59,199.55
2025-07-26	Exxon	-\$18.27	\$59,181.28
2025-07-27	Lyft	\$36.24	\$59,217.53
2025-07-28	Enterprise Rent-A-Car	\$53.33	\$59,270.86
2025-07-29	Hertz	-\$13.49	\$59,257.37
2025-07-29	Waste Management	-\$64.57	\$59,192.79
2025-07-29	Vision Center	-\$60.56	\$59,132.23

2025-07-29	Dental Office	-\$43.37	\$59,088.86
2025-07-29	Home Security	\$67.35	\$59,156.21
2025-07-29	Medical Equipment	-\$73.18	\$59,083.03
2025-07-30	Exxon	-\$33.13	\$59,049.91
2025-07-31	Waste Management	\$99.48	\$59,149.39
2025-08-01	Target	-\$36.29	\$59,113.10
2025-08-01	Vision Center	-\$55.60	\$59,057.50
2025-08-01	Phone Company	\$47.26	\$59,104.76
2025-08-02	Doctor Office	-\$98.88	\$59,005.88
2025-08-02	Medical Center	\$16.87	\$59,022.76
2025-08-02	Aldi	\$60.59	\$59,083.35
2025-08-02	Cable TV	-\$18.54	\$59,064.81
2025-08-03	Trader Joe's	\$48.26	\$59,113.07
2025-08-03	Doctor Office	-\$76.57	\$59,036.50
2025-08-03	Trader Joe's	\$95.44	\$59,131.94
2025-08-03	Water Department	\$61.29	\$59,193.23
2025-08-03	Nike	-\$53.94	\$59,139.29
2025-08-05	Bar	\$74.98	\$59,214.27
2025-08-05	Mobil	-\$17.07	\$59,197.20
2025-08-05	7-Eleven Gas	-\$63.21	\$59,133.99
2025-08-05	Pharmacy	\$46.73	\$59,180.72
2025-08-06	Home Security	\$31.14	\$59,211.86
2025-08-06	Electric Company	\$79.47	\$59,291.32
2025-08-07	Dental Office	-\$10.08	\$59,281.24
2025-08-07	Spotify	-\$33.48	\$59,247.76
2025-08-07	Parking Garage	-\$82.61	\$59,165.15
2025-08-08	Disney+	\$76.28	\$59,241.42
2025-08-08	Macy's	-\$11.82	\$59,229.60
2025-08-09	Walmart Grocery	-\$74.28	\$59,155.32
2025-08-09	Sports Arena	\$19.63	\$59,174.95
2025-08-10	Vision Center	\$93.49	\$59,268.44
2025-08-10	Walmart	\$29.74	\$59,298.18
2025-08-10	Sports Arena	-\$52.21	\$59,245.98
2025-08-10	Budget Car Rental	\$91.45	\$59,337.43
2025-08-12	Shell	\$55.73	\$59,393.16

2025-08-13	Waste Management	\$87.82	\$59,480.97
2025-08-14	Target Grocery	-\$10.74	\$59,470.24
2025-08-15	Best Buy	\$82.58	\$59,552.82
2025-08-15	Amazon	-\$66.39	\$59,486.42
2025-08-15	Hospital	\$73.23	\$59,559.65
2025-08-15	Best Buy	-\$58.43	\$59,501.22
2025-08-15	Old Navy	\$40.50	\$59,541.72
2025-08-16	Kroger	\$13.65	\$59,555.37
2025-08-16	Trader Joe's	\$20.94	\$59,576.31
2025-08-17	Chevron	\$68.03	\$59,644.34
2025-08-17	Hospital	-\$31.89	\$59,612.45
2025-08-17	Amazon Prime	\$67.63	\$59,680.08
2025-08-17	Bar	\$11.41	\$59,691.49
2025-08-17	Gas Company	-\$67.95	\$59,623.54