

## **BANK STATEMENT**

**Account: George Wood**

**Account Number: 4414922371346922**

**Statement Period: 2025-06-20 to 2025-07-18**

**Starting Balance: \$3,396.46**

**Ending Balance: \$29,961.17**

Date	Description	Amount	Balance
2025-06-20	Whole Foods Market	-\$86.57	\$30,468.98
2025-06-20	HEB	-\$39.88	\$30,429.10
2025-06-20	Dental Office	\$67.28	\$30,496.38
2025-06-21	Sports Arena	-\$10.44	\$30,485.94
2025-06-21	Apple Store	-\$27.78	\$30,458.15
2025-06-21	Waste Management	-\$37.01	\$30,421.14
2025-06-21	Old Navy	\$22.86	\$30,444.00
2025-06-22	Freelance Payment	\$13,645.88	\$30,555.56
2025-06-23	Payroll	\$13,513.22	\$16,909.68
2025-06-24	Bar	-\$51.48	\$30,392.52
2025-06-24	Concert Venue	-\$74.50	\$30,318.02
2025-06-24	Budget Car Rental	-\$36.47	\$30,281.55
2025-06-24	Food Lion	-\$78.74	\$30,202.81
2025-06-25	Adidas	\$50.87	\$30,253.68
2025-06-25	Home Security	-\$52.75	\$30,200.93
2025-06-26	Metro Transit	-\$54.74	\$30,146.19
2025-06-26	Netflix	\$30.29	\$30,176.48
2025-06-26	Medical Equipment	\$94.48	\$30,270.96
2025-06-26	Food Lion	\$21.40	\$30,292.36
2025-06-27	Phone Company	\$52.23	\$30,344.60
2025-06-28	Disney+	-\$12.36	\$30,332.23
2025-06-29	Walmart	-\$17.49	\$30,314.75
2025-06-29	Sports Arena	-\$85.02	\$30,229.73

2025-06-29	Publix	\$45.12	\$30,274.85
2025-06-29	Pharmacy	\$57.09	\$30,331.94
2025-06-30	Home Security	-\$77.88	\$30,254.06
2025-06-30	Gas Company	\$61.32	\$30,315.38
2025-06-30	Exxon	-\$88.31	\$30,227.07
2025-06-30	Aldi	-\$22.85	\$30,204.22
2025-07-02	Target Grocery	-\$15.06	\$30,189.16
2025-07-02	Gap	-\$52.18	\$30,136.98
2025-07-03	Costco	\$39.95	\$30,176.93
2025-07-04	Bar	-\$61.00	\$30,115.93
2025-07-04	Old Navy	-\$38.36	\$30,077.57
2025-07-04	Food Lion	\$22.22	\$30,099.78
2025-07-05	Lab Services	\$48.09	\$30,147.87
2025-07-05	Hulu	-\$24.42	\$30,123.46
2025-07-06	Hulu	-\$74.28	\$30,049.18
2025-07-06	Apple Store	-\$15.62	\$30,033.56
2025-07-06	Exxon	-\$65.95	\$29,967.61
2025-07-06	Apple Store	-\$43.93	\$29,923.68
2025-07-06	Nike	\$72.65	\$29,996.33
2025-07-06	Lyft	\$46.08	\$30,042.42
2025-07-06	Taxi Service	-\$26.40	\$30,016.01
2025-07-08	Budget Car Rental	\$50.25	\$30,066.27
2025-07-08	Vision Center	-\$56.37	\$30,009.89
2025-07-08	Lyft	-\$24.58	\$29,985.32
2025-07-08	Gym Membership	\$96.95	\$30,082.27
2025-07-09	Gas Company	\$54.04	\$30,136.31
2025-07-09	Phone Company	-\$51.74	\$30,084.57
2025-07-10	Publix	\$85.94	\$30,170.51
2025-07-11	Water Department	-\$77.46	\$30,093.05
2025-07-12	Cable TV	-\$93.00	\$30,000.05
2025-07-12	Gym Membership	\$58.11	\$30,058.16
2025-07-12	Cable TV	-\$71.58	\$29,986.58
2025-07-12	Netflix	\$34.63	\$30,021.21
2025-07-12	Best Buy	\$22.01	\$30,043.22
2025-07-13	Publix	\$48.61	\$30,091.83

2025-07-13	Microsoft Store	-\$71.08	\$30,020.75
2025-07-13	Hulu	-\$49.74	\$29,971.00
2025-07-14	Exxon	\$76.98	\$30,047.99
2025-07-14	Home Security	-\$49.15	\$29,998.84
2025-07-15	Costco	\$53.20	\$30,052.04
2025-07-15	Waste Management	-\$92.74	\$29,959.30
2025-07-16	Concert Venue	\$28.87	\$29,988.17
2025-07-16	Exxon	-\$47.31	\$29,940.86
2025-07-17	Hulu	-\$46.58	\$29,894.27
2025-07-17	Phone Company	\$52.22	\$29,946.49
2025-07-18	Medical Center	-\$33.39	\$29,913.10
2025-07-18	Exxon	\$53.11	\$29,966.21
2025-07-18	Walmart	-\$33.28	\$29,932.93
2025-07-18	Movie Theater	\$28.24	\$29,961.17