

## BANK STATEMENT

**Account: Austin Joyce**

**Account Number: 180019202488724**

**Statement Period: 2025-07-22 to 2025-08-15**

**Starting Balance: \$3,956.71**

**Ending Balance: \$27,888.00**

Date	Description	Amount	Balance
2025-07-22	Lowe's	-\$83.06	\$28,331.10
2025-07-23	Commission	\$12,091.39	\$28,414.17
2025-07-24	Microsoft Store	-\$79.29	\$28,251.81
2025-07-25	Payroll	\$12,366.07	\$16,322.78
2025-07-26	Fitness Center	\$96.72	\$28,348.53
2025-07-26	Furniture Store	\$78.78	\$28,427.31
2025-07-27	Trader Joe's	-\$27.32	\$28,399.99
2025-07-27	Walmart	\$33.10	\$28,433.09
2025-07-27	Movie Theater	-\$20.37	\$28,412.72
2025-07-29	Mortgage Payment	-\$35.33	\$28,377.39
2025-07-29	Safeway	\$78.86	\$28,456.25
2025-07-29	Macy's	\$45.99	\$28,502.24
2025-07-29	Safeway	-\$79.42	\$28,422.82
2025-07-31	Concert Venue	-\$91.80	\$28,331.02
2025-08-01	Property Tax	-\$96.86	\$28,234.16
2025-08-01	Pharmacy	-\$38.22	\$28,195.94
2025-08-01	Lowe's	-\$19.33	\$28,176.61
2025-08-02	Costco	-\$92.26	\$28,084.34
2025-08-03	Target	-\$58.82	\$28,025.52
2025-08-04	Adidas	\$50.76	\$28,076.29
2025-08-04	Lowe's	\$76.76	\$28,153.04
2025-08-06	Apple Store	-\$25.79	\$28,127.25
2025-08-06	Restaurant	\$51.32	\$28,178.57

2025-08-06	Vision Center	-\$90.15	\$28,088.42
2025-08-10	Property Tax	-\$97.70	\$27,990.72
2025-08-11	Dental Office	\$30.61	\$28,021.33
2025-08-11	Dental Office	-\$31.47	\$27,989.86
2025-08-12	Netflix	\$10.91	\$28,000.77
2025-08-12	Safeway	-\$47.62	\$27,953.15
2025-08-13	Lowe's	\$18.56	\$27,971.71
2025-08-14	Food Lion	-\$38.14	\$27,933.57
2025-08-15	Lab Services	-\$45.57	\$27,888.00