

BANK STATEMENT

Account: Caleb Sandoval

Account Number: 4806678118830282619

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

Starting Balance: \$9,528.94

Ending Balance: \$12,673.43

Date	Description	Amount	Balance
2025-06-19	Phone Company	-\$98.06	\$14,422.60
2025-06-19	Spotify	\$88.57	\$14,511.17
2025-06-20	Internet Provider	-\$198.45	\$14,312.72
2025-06-20	Budget Car Rental	\$152.22	\$14,464.94
2025-06-21	Refund	\$2,204.60	\$11,733.54
2025-06-22	Chevron	\$193.32	\$14,658.26
2025-06-24	Uber	-\$156.20	\$14,502.06
2025-06-27	Direct Deposit	\$2,787.12	\$14,520.65
2025-06-28	Internet Provider	\$139.79	\$14,641.85
2025-06-30	Fitness Center	-\$92.88	\$14,548.98
2025-06-30	Hulu	\$40.09	\$14,589.07
2025-07-01	Spotify	-\$72.98	\$14,516.09
2025-07-02	Electric Company	-\$162.43	\$14,353.65
2025-07-02	Target Grocery	-\$155.76	\$14,197.89
2025-07-02	Water Department	-\$90.04	\$14,107.85
2025-07-04	Phone Company	-\$33.43	\$14,074.41
2025-07-06	7-Eleven Gas	-\$27.27	\$14,047.14
2025-07-06	Gas Company	-\$188.09	\$13,859.06
2025-07-09	Cable TV	-\$42.69	\$13,816.36
2025-07-09	Costco	-\$111.83	\$13,704.54
2025-07-09	Exxon	-\$85.17	\$13,619.37
2025-07-10	Concert Venue	-\$172.50	\$13,446.87
2025-07-10	Internet Provider	-\$97.69	\$13,349.18

2025-07-11	Movie Theater	-\$177.24	\$13,171.94
2025-07-11	Amazon Prime	\$47.28	\$13,219.22
2025-07-11	Hulu	-\$195.27	\$13,023.94
2025-07-14	Trader Joe's	-\$172.82	\$12,851.12
2025-07-15	Disney+	-\$126.23	\$12,724.89
2025-07-17	Food Lion	\$62.77	\$12,787.66
2025-07-18	Cable TV	-\$114.23	\$12,673.43