

BANK STATEMENT

Account: George Wood

Account Number: 4414922371346922

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

Starting Balance: \$3,396.46

Ending Balance: \$29,671.76

Date	Description	Amount	Balance
2025-07-19	Uber	-\$23.31	\$30,018.56
2025-07-19	Waste Management	-\$12.57	\$30,005.98
2025-07-19	Internet Provider	-\$33.14	\$29,972.85
2025-07-20	Bonus Payment	\$12,950.39	\$16,346.85
2025-07-20	Commission	\$13,695.02	\$30,041.87
2025-07-21	Medical Center	\$28.67	\$30,001.52
2025-07-22	Sprouts Farmers Market	\$35.10	\$30,036.62
2025-07-22	Mobil	\$12.46	\$30,049.08
2025-07-22	Amazon	\$78.71	\$30,127.79
2025-07-22	Amazon	\$40.36	\$30,168.15
2025-07-22	Uber	-\$34.56	\$30,133.59
2025-07-23	Cable TV	\$41.99	\$30,175.58
2025-07-23	Amazon	-\$13.25	\$30,162.33
2025-07-23	Netflix	-\$45.80	\$30,116.52
2025-07-23	Movie Theater	-\$21.47	\$30,095.06
2025-07-23	Target Grocery	-\$71.34	\$30,023.72
2025-07-23	Chevron	-\$76.95	\$29,946.77
2025-07-23	Spotify	\$34.23	\$29,981.00
2025-07-25	Whole Foods Market	-\$14.73	\$29,966.27
2025-07-25	Smart Home Services	-\$92.85	\$29,873.42
2025-07-25	Taxi Service	-\$32.26	\$29,841.16
2025-07-26	Macy's	\$57.40	\$29,898.57
2025-07-26	Food Lion	\$86.27	\$29,984.83

2025-07-27	Concert Venue	-\$43.95	\$29,940.89
2025-07-28	Waste Management	-\$34.25	\$29,906.64
2025-07-29	Chevron	-\$81.74	\$29,824.90
2025-07-29	Exxon	-\$38.13	\$29,786.77
2025-07-29	Amazon Prime	\$34.82	\$29,821.59
2025-07-29	Macy's	\$22.84	\$29,844.43
2025-07-30	Publix	\$29.17	\$29,873.60
2025-07-31	Gap	-\$32.35	\$29,841.25
2025-07-31	Kroger	\$75.49	\$29,916.74
2025-07-31	Waste Management	\$93.34	\$30,010.07
2025-08-01	Adidas	\$41.56	\$30,051.63
2025-08-01	Gas Company	-\$52.78	\$29,998.85
2025-08-02	Spotify	-\$38.83	\$29,960.02
2025-08-02	Apple Store	\$64.90	\$30,024.93
2025-08-02	Metro Transit	-\$38.11	\$29,986.82
2025-08-04	Apple Store	-\$17.00	\$29,969.82
2025-08-04	Nike	-\$70.91	\$29,898.91
2025-08-04	Home Security	-\$84.21	\$29,814.70
2025-08-04	Budget Car Rental	-\$19.82	\$29,794.88
2025-08-05	Safeway	-\$84.20	\$29,710.68
2025-08-05	Walmart Grocery	\$95.46	\$29,806.14
2025-08-06	Medical Center	\$73.95	\$29,880.10
2025-08-06	Sports Arena	\$79.43	\$29,959.53
2025-08-07	Disney+	-\$34.92	\$29,924.62
2025-08-07	BP	-\$56.07	\$29,868.55
2025-08-08	Best Buy	\$70.27	\$29,938.82
2025-08-08	Apple Store	-\$70.83	\$29,867.99
2025-08-08	Doctor Office	\$45.57	\$29,913.56
2025-08-08	Concert Venue	-\$19.84	\$29,893.72
2025-08-08	Cable TV	\$77.63	\$29,971.34
2025-08-09	Exxon	-\$31.16	\$29,940.18
2025-08-10	Phone Company	\$37.96	\$29,978.14
2025-08-11	Electric Company	\$50.78	\$30,028.92
2025-08-11	Sports Arena	-\$25.55	\$30,003.37
2025-08-12	Disney+	-\$60.39	\$29,942.98

2025-08-12	Pharmacy	-\$95.68	\$29,847.30
2025-08-12	Shell	\$44.48	\$29,891.78
2025-08-12	Home Security	-\$34.80	\$29,856.98
2025-08-13	Sprouts Farmers Market	\$42.01	\$29,898.99
2025-08-14	Nike	-\$51.56	\$29,847.42
2025-08-14	Doctor Office	-\$17.83	\$29,829.59
2025-08-14	Electric Company	-\$15.41	\$29,814.18
2025-08-14	Chevron	\$56.67	\$29,870.85
2025-08-14	Gym Membership	-\$14.13	\$29,856.71
2025-08-15	Restaurant	-\$92.73	\$29,763.98
2025-08-15	Sprouts Farmers Market	-\$68.70	\$29,695.29
2025-08-15	Parking Garage	-\$43.09	\$29,652.20
2025-08-16	Sports Arena	-\$11.23	\$29,640.97
2025-08-17	Restaurant	\$30.80	\$29,671.76