

BANK STATEMENT

Account: Carolyn Williams

Account Number: 6544747990024917

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

Starting Balance: \$7,850.82

Ending Balance: \$20,259.71

Date	Description	Amount	Balance
2025-06-19	Concert Venue	-\$69.31	\$21,246.42
2025-06-20	Bonus Payment	\$7,045.03	\$14,895.85
2025-06-21	Gym Membership	-\$24.05	\$21,222.37
2025-06-22	Salary Deposit	\$6,419.88	\$21,315.73
2025-06-23	Amazon Prime	\$91.78	\$21,314.15
2025-06-23	IKEA	-\$13.76	\$21,300.39
2025-06-24	Furniture Store	\$65.64	\$21,366.03
2025-06-24	Mortgage Payment	-\$23.77	\$21,342.26
2025-06-25	Home Security	\$63.71	\$21,405.97
2025-06-25	Restaurant	-\$92.42	\$21,313.55
2025-06-26	Doctor Office	-\$10.99	\$21,302.56
2025-06-26	Electric Company	-\$46.45	\$21,256.11
2025-06-27	Movie Theater	\$88.34	\$21,344.44
2025-06-27	Electric Company	-\$76.62	\$21,267.83
2025-06-28	HEB	\$35.69	\$21,303.52
2025-06-28	Property Tax	-\$29.74	\$21,273.78
2025-06-30	Food Lion	-\$86.00	\$21,187.78
2025-06-30	Safeway	\$49.96	\$21,237.74
2025-07-01	Smart Home Services	\$65.58	\$21,303.32
2025-07-02	Food Lion	-\$74.75	\$21,228.57
2025-07-02	Medical Center	\$38.12	\$21,266.69
2025-07-02	Costco	\$17.33	\$21,284.01
2025-07-04	Home Depot	-\$83.48	\$21,200.53

2025-07-04	Hospital	-\$86.81	\$21,113.72
2025-07-06	Vision Center	-\$54.98	\$21,058.74
2025-07-06	HEB	\$66.49	\$21,125.24
2025-07-06	Medical Center	-\$90.74	\$21,034.49
2025-07-06	Mortgage Payment	\$70.05	\$21,104.54
2025-07-08	Smart Home Services	\$77.94	\$21,182.49
2025-07-09	Gas Company	-\$57.41	\$21,125.07
2025-07-09	Gym Membership	-\$43.25	\$21,081.83
2025-07-09	Home Depot	-\$86.50	\$20,995.32
2025-07-10	Health Insurance	-\$18.99	\$20,976.34
2025-07-10	Whole Foods Market	-\$37.08	\$20,939.25
2025-07-10	Vision Center	-\$55.02	\$20,884.23
2025-07-11	Bar	-\$67.18	\$20,817.06
2025-07-12	Home Security	-\$38.91	\$20,778.14
2025-07-12	Home Insurance	-\$46.52	\$20,731.62
2025-07-13	Vision Center	\$57.49	\$20,789.11
2025-07-13	Smart Home Services	-\$33.64	\$20,755.47
2025-07-14	Safeway	-\$79.95	\$20,675.52
2025-07-14	Restaurant	-\$84.10	\$20,591.42
2025-07-15	Home Depot	-\$85.24	\$20,506.17
2025-07-16	Mortgage Payment	-\$62.03	\$20,444.14
2025-07-16	Smart Home Services	\$64.95	\$20,509.09
2025-07-17	Hulu	-\$55.13	\$20,453.97
2025-07-18	Lowe's	-\$83.83	\$20,370.14
2025-07-18	Costco	-\$73.63	\$20,296.51
2025-07-18	Dental Office	-\$36.80	\$20,259.71