

BANK STATEMENT

Account: Wendy Lucas

Account Number: 4098107967118195470

Statement Period: 2025-07-19 to 2025-08-16

Starting Balance: \$22,066.26

Ending Balance: \$36,924.96

Date	Description	Amount	Balance
2025-07-19	Home Insurance	-\$79.41	\$37,267.40
2025-07-20	Refund	\$7,643.75	\$29,710.00
2025-07-21	Home Security	-\$99.57	\$37,167.84
2025-07-23	Freelance Payment	\$7,636.81	\$37,346.81
2025-07-25	Waste Management	\$33.15	\$37,200.99
2025-07-27	BP	-\$53.51	\$37,147.47
2025-07-29	Medical Center	-\$22.84	\$37,124.63
2025-07-30	Internet Provider	-\$74.51	\$37,050.12
2025-07-31	Rent Payment	\$28.79	\$37,078.91
2025-08-01	Apple Store	\$38.44	\$37,117.35
2025-08-01	Gap	-\$14.77	\$37,102.58
2025-08-02	Old Navy	-\$42.58	\$37,060.00
2025-08-02	Walmart	-\$12.95	\$37,047.05
2025-08-02	Cable TV	-\$36.47	\$37,010.58
2025-08-04	Gas Company	-\$14.41	\$36,996.18
2025-08-04	Aldi	-\$38.81	\$36,957.37
2025-08-04	Doctor Office	\$32.52	\$36,989.89
2025-08-05	Gap	\$25.52	\$37,015.41
2025-08-05	Kroger	\$29.80	\$37,045.21
2025-08-07	Exxon	-\$30.90	\$37,014.31
2025-08-07	Electric Company	-\$46.49	\$36,967.82
2025-08-08	7-Eleven Gas	-\$60.54	\$36,907.28
2025-08-08	Kroger	-\$36.77	\$36,870.51

2025-08-08	Lab Services	\$40.93	\$36,911.44
2025-08-09	Property Tax	\$19.46	\$36,930.90
2025-08-09	Mortgage Payment	-\$35.53	\$36,895.37
2025-08-11	Water Department	\$66.69	\$36,962.06
2025-08-11	7-Eleven Gas	\$73.14	\$37,035.20
2025-08-12	Electric Company	\$24.94	\$37,060.14
2025-08-13	Kroger	-\$34.52	\$37,025.62
2025-08-13	Metro Transit	\$65.51	\$37,091.13
2025-08-13	Electric Company	-\$24.44	\$37,066.69
2025-08-13	Amazon	\$36.39	\$37,103.08
2025-08-14	Mortgage Payment	\$62.29	\$37,165.37
2025-08-14	Lowe's	-\$73.28	\$37,092.09
2025-08-15	Uber	-\$96.40	\$36,995.69
2025-08-15	Taxi Service	-\$92.65	\$36,903.04
2025-08-16	Gap	-\$18.79	\$36,884.25
2025-08-16	Phone Company	\$40.71	\$36,924.96