

## **BANK STATEMENT**

**Account: Nancy Mclean**

**Account Number: 4462933526749254938**

**Statement Period: 2025-06-19 to 2025-07-16**

**Starting Balance: \$30,060.14**

**Ending Balance: \$53,764.37**

Date	Description	Amount	Balance
2025-06-19	Spotify	\$185.78	\$61,213.54
2025-06-20	Food Lion	-\$199.50	\$61,014.04
2025-06-21	Nordstrom	-\$174.91	\$60,839.13
2025-06-21	HEB	-\$204.66	\$60,634.47
2025-06-22	Bonus Payment	\$15,218.04	\$45,278.18
2025-06-22	Payroll	\$15,749.58	\$61,027.76
2025-06-23	Apple Store	\$456.17	\$61,090.65
2025-06-24	Bar	-\$282.67	\$60,807.98
2025-06-24	Nike	-\$147.53	\$60,660.45
2025-06-24	Nordstrom	-\$182.79	\$60,477.66
2025-06-27	Fitness Center	-\$366.83	\$60,110.84
2025-06-27	Cable TV	-\$293.72	\$59,817.12
2025-06-28	Nordstrom	\$121.20	\$59,938.32
2025-06-28	Lowe's	-\$128.96	\$59,809.35
2025-06-28	Home Security	\$362.35	\$60,171.70
2025-06-28	Spotify	-\$312.26	\$59,859.45
2025-06-29	Amazon Prime	-\$498.80	\$59,360.64
2025-06-29	Kroger	-\$377.43	\$58,983.21
2025-06-30	Gap	-\$233.62	\$58,749.59
2025-06-30	Netflix	-\$176.98	\$58,572.62
2025-07-01	Internet Provider	-\$174.16	\$58,398.46
2025-07-01	Old Navy	-\$305.14	\$58,093.32
2025-07-02	Home Insurance	-\$477.35	\$57,615.96

2025-07-02	Bar	-\$242.70	\$57,373.26
2025-07-03	Microsoft Store	-\$308.27	\$57,064.99
2025-07-03	Internet Provider	\$72.75	\$57,137.74
2025-07-03	Costco	-\$59.27	\$57,078.47
2025-07-06	Kroger	-\$232.48	\$56,845.98
2025-07-06	Lowe's	-\$86.35	\$56,759.63
2025-07-07	Kroger	-\$178.42	\$56,581.21
2025-07-08	Apple Store	-\$434.77	\$56,146.44
2025-07-08	Sports Arena	\$283.71	\$56,430.15
2025-07-08	Electric Company	-\$107.53	\$56,322.62
2025-07-09	Gym Membership	-\$375.61	\$55,947.00
2025-07-10	Hulu	-\$174.28	\$55,772.72
2025-07-12	IKEA	-\$139.91	\$55,632.81
2025-07-13	Home Maintenance	-\$493.60	\$55,139.22
2025-07-14	Best Buy	-\$58.38	\$55,080.84
2025-07-14	Movie Theater	-\$384.48	\$54,696.35
2025-07-14	Movie Theater	-\$205.22	\$54,491.13
2025-07-14	Home Security	-\$80.99	\$54,410.15
2025-07-15	Amazon	-\$484.18	\$53,925.96
2025-07-15	Kroger	-\$298.04	\$53,627.92
2025-07-16	Gym Membership	\$136.44	\$53,764.37