

BANK STATEMENT

Account: Wendy Lucas

Account Number: 4098107967118195470

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

Starting Balance: \$22,066.26

Ending Balance: \$38,114.41

Date	Description	Amount	Balance
2025-06-19	Salary Deposit	\$8,456.83	\$30,523.08
2025-06-21	Water Department	-\$34.52	\$39,050.32
2025-06-21	Smart Home Services	\$15.11	\$39,065.43
2025-06-21	Health Insurance	-\$24.93	\$39,040.49
2025-06-21	Home Depot	\$74.53	\$39,115.02
2025-06-23	Exxon	-\$39.25	\$39,075.78
2025-06-24	Bonus Payment	\$8,561.75	\$39,084.84
2025-06-25	Mortgage Payment	\$63.58	\$39,139.35
2025-06-26	Home Insurance	-\$88.25	\$39,051.10
2025-06-26	Electric Company	-\$61.88	\$38,989.23
2025-06-27	Aldi	-\$98.51	\$38,890.72
2025-06-27	Property Tax	\$42.66	\$38,933.39
2025-06-28	Amazon	-\$46.53	\$38,886.85
2025-06-29	Exxon	\$52.74	\$38,939.59
2025-06-29	Kroger	-\$20.27	\$38,919.32
2025-06-29	Medical Equipment	-\$84.58	\$38,834.75
2025-06-30	Kroger	-\$67.00	\$38,767.75
2025-06-30	Gap	-\$71.10	\$38,696.65
2025-07-01	Pharmacy	-\$57.97	\$38,638.68
2025-07-01	Metro Transit	-\$66.77	\$38,571.90
2025-07-02	Home Maintenance	-\$92.44	\$38,479.46
2025-07-02	Hospital	-\$87.04	\$38,392.42
2025-07-03	Water Department	\$13.94	\$38,406.37

2025-07-04	Cable TV	\$44.42	\$38,450.79
2025-07-04	Nike	\$13.08	\$38,463.86
2025-07-04	Walmart	\$95.20	\$38,559.06
2025-07-07	Dental Office	\$75.14	\$38,634.20
2025-07-08	Home Security	-\$36.55	\$38,597.65
2025-07-09	Medical Center	-\$12.42	\$38,585.23
2025-07-10	Old Navy	-\$75.09	\$38,510.14
2025-07-11	Rent Payment	-\$34.36	\$38,475.79
2025-07-12	Metro Transit	-\$40.01	\$38,435.78
2025-07-13	Waste Management	-\$68.67	\$38,367.11
2025-07-13	Electric Company	-\$63.34	\$38,303.77
2025-07-15	Cable TV	\$22.36	\$38,326.13
2025-07-16	Gas Company	-\$44.88	\$38,281.24
2025-07-16	Doctor Office	-\$69.67	\$38,211.57
2025-07-17	Food Lion	\$31.01	\$38,242.58
2025-07-18	Medical Equipment	-\$80.94	\$38,161.64
2025-07-18	Adidas	-\$47.23	\$38,114.41