

BANK STATEMENT

Account: Caleb Sandoval

Account Number: 4806678118830282619

Statement Period: 2025-07-19 to 2025-08-15

Starting Balance: \$9,528.94

Ending Balance: \$13,503.90

Date	Description	Amount	Balance
2025-07-19	Freelance Payment	\$2,455.27	\$15,169.18
2025-07-20	Investment Income	\$3,184.97	\$12,713.91
2025-07-21	Concert Venue	-\$188.01	\$14,981.17
2025-07-22	Phone Company	\$69.84	\$15,051.00
2025-07-24	Gas Company	-\$78.62	\$14,972.38
2025-07-25	Costco	\$57.98	\$15,030.36
2025-07-26	Budget Car Rental	-\$31.46	\$14,998.90
2025-07-27	Budget Car Rental	-\$137.70	\$14,861.20
2025-07-27	Netflix	\$57.65	\$14,918.85
2025-07-28	Enterprise Rent-A-Car	-\$171.72	\$14,747.13
2025-07-28	Waste Management	-\$58.39	\$14,688.73
2025-07-29	Budget Car Rental	-\$39.59	\$14,649.14
2025-07-30	Aldi	\$70.80	\$14,719.94
2025-07-31	Waste Management	-\$113.66	\$14,606.28
2025-08-03	Electric Company	-\$177.84	\$14,428.44
2025-08-03	Kroger	-\$117.93	\$14,310.50
2025-08-04	Cable TV	-\$178.93	\$14,131.58
2025-08-05	Enterprise Rent-A-Car	-\$50.43	\$14,081.15
2025-08-05	Cable TV	-\$31.24	\$14,049.90
2025-08-07	Spotify	\$135.28	\$14,185.19
2025-08-08	Water Department	-\$80.67	\$14,104.52
2025-08-09	Hertz	-\$97.70	\$14,006.82
2025-08-10	Sprouts Farmers Market	-\$148.83	\$13,857.99

2025-08-11	Walmart Grocery	-\$34.16	\$13,823.84
2025-08-13	Costco	-\$101.78	\$13,722.05
2025-08-13	Disney+	-\$73.48	\$13,648.57
2025-08-13	Chevron	-\$26.86	\$13,621.71
2025-08-15	Waste Management	-\$117.81	\$13,503.90