Bank Statement for John Doe

Date	Description	Category	Amount	Balance	Account Holder	Transaction ID
2025-03-15	Employee Salary Deposit 9	Deposit	942.12	1942.12	John Doe	DWTN021263712 87140
2025-03-23	Groceries Withdrawal 364	Groceries	-364.55	1577.57	John Doe	MULZ1935322111 5699
2025-03-25	Clerk Salary Deposit	Deposit	403.77	1981.34	John Doe	GZAW229474992 49111
2025-03-26	Bills Withdrawal 475.56	Bills	-475.56	1505.78	John Doe	CNXL1419924044 4649
2025-03-29	Groceries Withdrawal 368	Groceries	-368.72	1137.06	John Doe	UJUY0168794377 4453
2025-03-31	Bills Withdrawal 150.70	Bills	-150.70	986.36	John Doe	KERQ079063275 27337
2025-03-31	Utility Payment 459.38	Bills	-459.38	526.98	John Doe	TQTG190083096 98524
2025-04-03	Utility Withdrawal 159.1	Bills	-159.11	367.87	John Doe	BNYZ0665211729 4548
2025-04-04	Employee Deposit 832.36	Deposit	832.36	1200.23	John Doe	GRMK109193128 78321
2025-04-04	Grocery Withdrawal 477.	Groceries	-477.44	722.79	John Doe	OXVK041001441 96932
2025-04-06	Payrolll Deposit 485.58	Deposit	485.58	1208.37	John Doe	WEXS710467228 33168
2025-04-09	Groceries Withdrawal 316	Groceries	-316.44	891.93	John Doe	BZSF5614909929 8954
2025-04-10	Employee Deposit 113.10	Deposit	113.10	1005.03	John Doe	VRKB9435755073 3640
2025-04-22	Grocery Withdrawal 183.2	Groceries	-183.22	821.81	John Doe	BQAF2052619752 0775
2025-04-24	Grocery Purchase 210.04	Groceries	-210.04	611.77	John Doe	PYOO052247135 91520
2025-05-18	Employee Deposit 313.87	Deposit	313.87	925.64	John Doe	ILKR3576301815 9099
2025-05-21	Groceries Withdrawal 169.	Groceries	-169.77	755.87	John Doe	SFMZ3135454984 9096
2025-05-25	Bills Withdrawal 252.1	Bills	-252.13	503.74	John Doe	WJWW20930086 608731
2025-05-31	Bills Withdrawal 74.58	Bills	-74.58	429.16	John Doe	IEBR7624030059 1689
2025-06-01	Employee Salary Deposit 9	Deposit	973.50	1402.66	John Doe	LTML6912727107 6224