

Bank Statement for Jessica Smith

October 2024

Date	Description	Category	Amount	Balance
2024-10-01	Salary Deposit	Income	8500.0	17290.48
2024-10-01	Online Purchase - Boyle-Fox	Shopping	-56.68	17233.8
2024-10-01	Online Purchase - Buchanan, Fernandez and Greer	Shopping	-154.05	17079.75
2024-10-01	Online Purchase - Ward-Douglas	Shopping	-186.12	16893.63
2024-10-01	Concert Event	Entertainment	-55.79	16837.84
2024-10-02	Apartment Rent	Housing	-1500.0	15337.84
2024-10-02	Dining at Rose Bistro	Dining	-37.28	15300.56
2024-10-02	Concert Event	Entertainment	-49.4	15251.16
2024-10-02	Concert Event	Entertainment	-91.14	15160.02
2024-10-02	Gregory Group Supermarket	Groceries	-108.58	15051.44
2024-10-02	Gas Station	Transportation	-39.02	15012.42
2024-10-02	Beltran-Ali Supermarket	Groceries	-99.92	14912.5
2024-10-03	Electricity & Water Bill	Utilities	-120.0	14792.5
2024-10-03	Online Purchase - Hansen Ltd	Shopping	-75.51	14716.99
2024-10-03	Dining at Jones Bistro	Dining	-24.55	14692.44
2024-10-03	Gas Station	Transportation	-66.48	14625.96
2024-10-03	Online Purchase - Dunn, Lowe and Reed	Shopping	-137.43	14488.53
2024-10-04	Internet Service	Utilities	-70.0	14418.53
2024-10-04	Online Purchase - Herman and Sons	Shopping	-123.24	14295.29
2024-10-04	Mitchell LLC Supermarket	Groceries	-72.52	14222.77
2024-10-04	Service Fee	Miscellaneous	-37.0	14185.77
2024-10-04	Movie Tickets	Entertainment	-68.03	14117.74

2024-10-04	Online Purchase - Moore and Sons	Shopping	-136.99	13980.75
2024-10-05	Concert Event	Entertainment	-45.28	13935.47
2024-10-05	Service Fee	Miscellaneous	-45.52	13889.95
2024-10-05	Service Fee	Miscellaneous	-16.8	13873.15
2024-10-05	Dining at Banks Bistro	Dining	-37.78	13835.37
2024-10-06	Netflix	Subscription	-15.99	13819.38
2024-10-06	Spotify	Subscription	-9.99	13809.39
2024-10-06	Gym Membership	Subscription	-35.0	13774.39
2024-10-06	Concert Event	Entertainment	-45.21	13729.18
2024-10-06	Online Purchase - Pierce Inc	Shopping	-49.45	13679.73
2024-10-06	Service Fee	Transportation	-15.72	13664.01
2024-10-06	ATM Withdrawal	Transportation	-15.35	13648.66
2024-10-06	Online Purchase - Houston-Horton	Shopping	-137.25	13511.41
2024-10-07	Movie Tickets	Entertainment	-23.0	13488.41
2024-10-07	Service Fee	Miscellaneous	-34.49	13453.92
2024-10-07	Dining at Meyers Bistro	Dining	-40.42	13413.5
2024-10-08	Online Purchase - Henderson-Jones	Shopping	-103.78	13309.72
2024-10-08	Service Fee	Miscellaneous	-49.99	13259.73
2024-10-08	Gomez PLC Supermarket	Groceries	-44.66	13215.07
2024-10-08	Online Purchase - Baker-Patel	Shopping	-51.16	13163.91
2024-10-08	Online Purchase - Patterson-Parks	Shopping	-95.33	13068.58
2024-10-08	Dining at Carter Bistro	Dining	-48.17	13020.41
2024-10-09	Public Transit	Transportation	-47.47	12972.94
2024-10-09	Online Purchase - Patel, Davis and Johnson	Shopping	-198.94	12774.0
2024-10-09	Public Transit	Transportation	-56.33	12717.67
2024-10-10	Concert Event	Entertainment	-59.76	12657.91

2024-10-10	Movie Tickets	Entertainment	-23.93	12633.98
2024-10-10	Service Fee	Miscellaneous	-19.85	12614.13
2024-10-10	Service Fee	Miscellaneous	-41.87	12572.26
2024-10-10	Gas Station	Transportation	-30.66	12541.6
2024-10-10	Dining at Mercer Bistro	Dining	-24.74	12516.86
2024-10-11	Online Purchase - Craig and Sons	Shopping	-100.88	12415.98
2024-10-11	Gas Station	Transportation	-39.73	12376.25
2024-10-11	James-Taylor Supermarket	Groceries	-103.79	12272.46
2024-10-11	West and Sons Supermarket	Groceries	-115.25	12157.21
2024-10-11	Martinez-Garcia Supermarket	Groceries	-62.12	12095.09
2024-10-11	Online Purchase - Farmer, Hanson and Bauer	Shopping	-59.33	12035.76
2024-10-11	Concert Event	Entertainment	-94.86	11940.9
2024-10-12	Medical Clinic Visit	Healthcare	-285.45	11655.45
2024-10-12	Online Purchase - Leonard PLC	Shopping	-174.17	11481.28
2024-10-12	Online Purchase - King, Contreras and Hunt	Shopping	-193.0	11288.28
2024-10-12	Concert Event	Entertainment	-15.27	11273.01
2024-10-13	Dining at Reyes Bistro	Dining	-50.5	11222.51
2024-10-13	Online Purchase - Short Ltd	Shopping	-85.48	11137.03
2024-10-13	ATM Withdrawal	Transportation	-15.36	11121.67
2024-10-13	Online Purchase - Marshall Group	Shopping	-49.47	11072.2
2024-10-13	Dining at Kim Bistro	Dining	-44.59	11027.61
2024-10-13	Online Purchase - Melendez-Deleon	Shopping	-64.71	10962.9
2024-10-14	Service Fee	Miscellaneous	-29.54	10933.36
2024-10-14	Concert Event	Entertainment	-38.39	10894.97
2024-10-14	Gas Station	Transportation	-35.02	10859.95
2024-10-14	Online Purchase - Thompson-Carter	Shopping	-184.47	10675.48

2024-10-14	Dining at Sweeney Bistro	Dining	-22.95	10652.53
2024-10-14	Online Purchase - Hunt, Parsons and Wright	Shopping	-58.53	10594.0
2024-10-14	Service Fee	Miscellaneous	-20.96	10573.04
2024-10-15	Dining at Cooper Bistro	Dining	-28.63	10544.41
2024-10-15	Johnston Group Supermarket	Groceries	-93.34	10451.07
2024-10-15	Foster-Coleman Supermarket	Groceries	-33.78	10417.29
2024-10-15	Online Purchase - Buchanan LLC	Shopping	-186.93	10230.36
2024-10-16	Public Transit	Transportation	-40.05	10190.31
2024-10-16	Gas Station	Transportation	-48.89	10141.42
2024-10-16	ATM Withdrawal	Miscellaneous	-18.73	10122.69
2024-10-16	Public Transit	Transportation	-54.64	10068.05
2024-10-16	Gas Station	Transportation	-33.75	10034.3
2024-10-16	Gas Station	Transportation	-41.62	9992.68
2024-10-17	Online Purchase - Norman, Thomas and White	Shopping	-128.3	9864.38
2024-10-17	Concert Event	Entertainment	-23.46	9840.92
2024-10-17	Gas Station	Transportation	-36.08	9804.84
2024-10-17	Public Transit	Transportation	-59.61	9745.23
2024-10-17	Online Purchase - Mccarthy Inc	Shopping	-61.78	9683.45
2024-10-17	Johnson, Hebert and Cooper Supermarket	Groceries	-38.05	9645.4
2024-10-18	Dining at Lopez Bistro	Dining	-35.67	9609.73
2024-10-18	ATM Withdrawal	Miscellaneous	-17.83	9591.9
2024-10-18	Online Purchase - Wood-Hardin	Shopping	-194.65	9397.25
2024-10-18	Concert Event	Entertainment	-21.8	9375.45
2024-10-19	Boone PLC Supermarket	Groceries	-97.02	9278.43
2024-10-19	Concert Event	Entertainment	-52.1	9226.33
2024-10-19	Service Fee	Miscellaneous	-37.76	9188.57

2024-10-19	Online Purchase - West, Phillips and Lane	Shopping	-142.35	9046.22
2024-10-19	ATM Withdrawal	Miscellaneous	-31.1	9015.12
2024-10-20	Service Fee	Miscellaneous	-13.53	9001.59
2024-10-20	Dining at Obrien Bistro	Dining	-36.02	8965.57
2024-10-21	Dining at Richards Bistro	Dining	-27.1	8938.47
2024-10-21	Online Purchase - Osborne Ltd	Shopping	-149.61	8788.86
2024-10-21	Concert Event	Entertainment	-24.55	8764.31
2024-10-21	Gas Station	Transportation	-28.79	8735.52
2024-10-22	Movie Tickets	Entertainment	-73.54	8661.98
2024-10-23	ATM Withdrawal	Miscellaneous	-25.43	8636.55
2024-10-23	Key and Sons Supermarket	Groceries	-79.95	8556.6
2024-10-23	Dining at Mason Bistro	Dining	-31.61	8524.99
2024-10-23	Online Purchase - Hill-Wagner	Shopping	-173.53	8351.46
2024-10-23	ATM Withdrawal	Miscellaneous	-13.49	8337.97
2024-10-24	Dining at Hicks Bistro	Dining	-35.94	8302.03
2024-10-24	Concert Event	Entertainment	-40.07	8261.96
2024-10-24	Gas Station	Transportation	-30.5	8231.46
2024-10-24	ATM Withdrawal	Miscellaneous	-30.45	8201.01
2024-10-24	ATM Withdrawal	Miscellaneous	-19.64	8181.37
2024-10-24	Medical Clinic Visit	Healthcare	-99.88	8081.49
2024-10-25	ATM Withdrawal	Miscellaneous	-12.09	8069.4
2024-10-25	Rodriguez LLC Supermarket	Groceries	-75.15	7994.25
2024-10-25	Davidson-Vincent Supermarket	Groceries	-106.66	7887.59
2024-10-25	Public Transit	Transportation	-57.69	7829.9
2024-10-26	Concert Event	Entertainment	-68.88	7761.02
2024-10-27	Little, Gutierrez and Murray Supermarket	Groceries	-43.43	7717.59

2024-10-27	Brown Ltd Supermarket	Groceries	-69.98	7647.61
2024-10-27	Movie Tickets	Entertainment	-61.04	7586.57
2024-10-27	Service Fee	Miscellaneous	-24.16	7562.41
2024-10-27	Movie Tickets	Entertainment	-87.55	7474.86
2024-10-27	ATM Withdrawal	Miscellaneous	-33.65	7441.21
2024-10-28	Online Purchase - Rodriguez, Cook and Hansen	Shopping	-172.97	7268.24
2024-10-28	ATM Withdrawal	Miscellaneous	-25.81	7242.43
2024-10-28	Leach, Conley and Stevens Supermarket	Groceries	-90.14	7152.29
2024-10-28	Service Fee	Miscellaneous	-32.5	7119.79
2024-10-28	Medical Clinic Visit	Healthcare	-176.59	6943.2
2024-10-28	ATM Withdrawal	Miscellaneous	-41.13	6902.07
2024-10-29	ATM Withdrawal	Miscellaneous	-24.96	6877.11
2024-10-29	Service Fee	Miscellaneous	-35.21	6841.9
2024-10-29	Public Transit	Transportation	-63.35	6778.55
2024-10-29	Movie Tickets	Entertainment	-81.1	6697.45
2024-10-29	Jones, Turner and Tanner Supermarket	Groceries	-74.58	6622.87
2024-10-29	Dining at Sharp Bistro	Dining	-42.59	6580.28
2024-10-30	Dillon and Sons Supermarket	Groceries	-84.2	6496.08
2024-10-30	Shaw-Johnson Supermarket	Groceries	-97.87	6398.21
2024-10-30	Movie Tickets	Entertainment	-38.12	6360.09
2024-10-30	Dining at Watson Bistro	Dining	-51.15	6308.94
2024-10-30	Dining at Williams Bistro	Dining	-49.11	6259.83
2024-10-30	Gas Station	Transportation	-25.77	6234.06
2024-10-30	Fox-Turner Supermarket	Groceries	-113.99	6120.07
2024-10-31	Dining at Aguirre Bistro	Dining	-48.37	6071.7
2024-10-31	Online Purchase - Chang LLC	Shopping	-32.86	6038.84

2024-10-31	Clark, Ayers and Edwards Supermarket	Groceries	-84.17	5954.67
2024-10-31	Online Purchase - Williams Group	Shopping	-28.8	5925.87
2024-10-31	Fernandez Inc Supermarket	Groceries	-105.74	5820.13