

Bank Statement for Jessica Smith

December 2024

Date	Description	Category	Amount	Balance
2024-12-01	Salary Deposit	Income	8500.0	12248.71
2024-12-01	ATM Withdrawal	Miscellaneous	-11.97	12236.74
2024-12-02	Apartment Rent	Housing	-1500.0	10736.74
2024-12-02	Bowman, Green and Pitts Supermarket	Groceries	-64.14	10672.6
2024-12-02	Online Purchase - Sherman, Rivas and Hayes	Shopping	-119.78	10552.82
2024-12-02	Movie Tickets	Entertainment	-99.63	10453.19
2024-12-03	Electricity & Water Bill	Utilities	-120.0	10333.19
2024-12-03	Movie Tickets	Entertainment	-20.75	10312.44
2024-12-03	Online Purchase - Ochoa, Mcguire and Carter	Shopping	-143.27	10169.17
2024-12-03	Roberts-Berger Supermarket	Groceries	-37.49	10131.68
2024-12-03	Gas Station	Transportation	-56.63	10075.05
2024-12-03	Gonzalez LLC Supermarket	Groceries	-39.04	10036.01
2024-12-04	Internet Service	Utilities	-70.0	9966.01
2024-12-04	Dining at Harris Bistro	Dining	-57.63	9908.38
2024-12-04	Movie Tickets	Entertainment	-78.77	9829.61
2024-12-04	Ryan, Smith and Tucker Supermarket	Groceries	-90.69	9738.92
2024-12-04	Huber, Larson and Esparza Supermarket	Groceries	-61.28	9677.64
2024-12-04	ATM Withdrawal	Miscellaneous	-40.82	9636.82
2024-12-04	Medical Clinic Visit	Healthcare	-272.23	9364.59
2024-12-05	Gas Heating Bill	Utilities	-85.0	9279.59
2024-12-05	Public Transit	Transportation	-63.5	9216.09
2024-12-05	Service Fee	Miscellaneous	-48.53	9167.56

2024-12-05	Villarreal, Bond and Alvarez Supermarket	Groceries	-108.5	9059.06
2024-12-06	Netflix	Subscription	-15.99	9043.07
2024-12-06	Spotify	Subscription	-9.99	9033.08
2024-12-06	Gym Membership	Subscription	-35.0	8998.08
2024-12-06	Public Transit	Transportation	-41.9	8956.18
2024-12-06	Gas Station	Transportation	-31.03	8925.15
2024-12-06	Public Transit	Transportation	-53.03	8872.12
2024-12-06	Public Transit	Transportation	-35.23	8836.89
2024-12-06	Dining at White Bistro	Dining	-18.43	8818.46
2024-12-06	Online Purchase - Sanchez, Hunter and Smith	Shopping	-94.37	8724.09
2024-12-07	Service Fee	Miscellaneous	-16.39	8707.7
2024-12-07	Service Fee	Miscellaneous	-6.56	8701.14
2024-12-07	Dining at Bell Bistro	Dining	-16.25	8684.89
2024-12-07	Ramsey Ltd Supermarket	Groceries	-111.72	8573.17
2024-12-07	Movie Tickets	Entertainment	-25.71	8547.46
2024-12-07	Movie Tickets	Entertainment	-81.16	8466.3
2024-12-08	Concert Event	Entertainment	-83.92	8382.38
2024-12-08	Dining at Hurley Bistro	Dining	-20.01	8362.37
2024-12-08	Service Fee	Miscellaneous	-45.12	8317.25
2024-12-08	ATM Withdrawal	Transportation	-8.98	8308.27
2024-12-08	Dining at Daniels Bistro	Dining	-50.07	8258.2
2024-12-08	Dining at Cruz Bistro	Dining	-26.94	8231.26
2024-12-09	Service Fee	Miscellaneous	-42.31	8188.95
2024-12-09	Gas Station	Transportation	-35.2	8153.75
2024-12-09	Public Transit	Transportation	-34.48	8119.27
2024-12-09	Service Fee	Miscellaneous	-15.92	8103.35

2024-12-10	Concert Event	Entertainment	-18.53	8084.82
2024-12-10	Movie Tickets	Entertainment	-78.05	8006.77
2024-12-10	Dining at Davis Bistro	Dining	-49.92	7956.85
2024-12-11	Fisher and Sons Supermarket	Groceries	-88.66	7868.19
2024-12-11	Dining at Cochran Bistro	Dining	-47.49	7820.7
2024-12-11	Movie Tickets	Entertainment	-52.03	7768.67
2024-12-11	Concert Event	Entertainment	-36.44	7732.23
2024-12-11	Concert Event	Entertainment	-59.6	7672.63
2024-12-11	Online Purchase - Walsh Ltd	Shopping	-138.91	7533.72
2024-12-12	Online Purchase - Ramos LLC	Shopping	-58.36	7475.36
2024-12-12	Online Purchase - Martin, Kirby and Mccoy	Shopping	-96.73	7378.63
2024-12-12	Service Fee	Miscellaneous	-26.3	7352.33
2024-12-12	Gas Station	Transportation	-27.38	7324.95
2024-12-12	Movie Tickets	Entertainment	-98.17	7226.78
2024-12-12	Gibbs PLC Supermarket	Groceries	-101.1	7125.68
2024-12-13	Online Purchase - Perez-Schmidt	Shopping	-62.02	7063.66
2024-12-13	Dining at Lang Bistro	Dining	-28.67	7034.99
2024-12-13	Online Purchase - Faulkner, Bennett and Potts	Shopping	-32.14	7002.85
2024-12-13	Service Fee	Miscellaneous	-37.88	6964.97
2024-12-13	ATM Withdrawal	Miscellaneous	-23.08	6941.89
2024-12-13	ATM Withdrawal	Miscellaneous	-17.03	6924.86
2024-12-14	Service Fee	Transportation	-30.22	6894.64
2024-12-14	Tucker and Sons Supermarket	Groceries	-113.09	6781.55
2024-12-14	Medical Clinic Visit	Healthcare	-130.89	6650.66
2024-12-15	Dining at Mcdaniel Bistro	Dining	-15.25	6635.41
2024-12-15	ATM Withdrawal	Miscellaneous	-44.67	6590.74

2024-12-15	Stephens-Bailey Supermarket	Groceries	-76.89	6513.85
2024-12-16	Online Purchase - Garza PLC	Shopping	-109.17	6404.68
2024-12-16	Dining at May Bistro	Dining	-37.63	6367.05
2024-12-16	Dining at Williams Bistro	Dining	-59.26	6307.79
2024-12-17	Dining at Rodriguez Bistro	Dining	-54.09	6253.7
2024-12-17	Dining at Thompson Bistro	Dining	-52.09	6201.61
2024-12-17	Service Fee	Miscellaneous	-35.35	6166.26
2024-12-17	ATM Withdrawal	Miscellaneous	-36.64	6129.62
2024-12-17	Public Transit	Transportation	-28.75	6100.87
2024-12-18	ATM Withdrawal	Miscellaneous	-10.43	6090.44
2024-12-18	Concert Event	Entertainment	-36.03	6054.41
2024-12-18	Online Purchase - Santos and Sons	Shopping	-22.1	6032.31
2024-12-18	Public Transit	Transportation	-54.3	5978.01
2024-12-19	Service Fee	Miscellaneous	-5.8	5972.21
2024-12-19	Gas Station	Transportation	-30.54	5941.67
2024-12-19	Sparks, Peterson and Moreno Supermarket	Groceries	-38.62	5903.05
2024-12-20	Hendricks PLC Supermarket	Groceries	-58.24	5844.81
2024-12-20	Online Purchase - Barker LLC	Shopping	-120.64	5724.17
2024-12-20	Dining at Williams Bistro	Dining	-37.33	5686.84
2024-12-20	Public Transit	Transportation	-32.68	5654.16
2024-12-20	Dining at Moreno Bistro	Dining	-16.33	5637.83
2024-12-20	Morris, Hoover and Petersen Supermarket	Groceries	-64.47	5573.36
2024-12-21	ATM Withdrawal	Miscellaneous	-39.39	5533.97
2024-12-21	Small Group Supermarket	Groceries	-72.87	5461.1
2024-12-21	Service Fee	Transportation	-22.72	5438.38
2024-12-22	Dining at Wise Bistro	Dining	-18.92	5419.46

2024-12-22	Dining at Williams Bistro	Dining	-56.64	5362.82
2024-12-22	Pacheco, Meyers and Turner Supermarket	Groceries	-52.63	5310.19
2024-12-22	Lawrence Group Supermarket	Groceries	-84.16	5226.03
2024-12-22	Service Fee	Miscellaneous	-29.5	5196.53
2024-12-22	Dining at Taylor Bistro	Dining	-24.31	5172.22
2024-12-23	Dining at Davis Bistro	Dining	-14.53	5157.69
2024-12-23	Concert Event	Entertainment	-18.0	5139.69
2024-12-23	Wilson, Blake and Bartlett Supermarket	Groceries	-103.79	5035.9
2024-12-23	Lam LLC Supermarket	Groceries	-36.48	4999.42
2024-12-23	Medical Clinic Visit	Healthcare	-122.44	4876.98
2024-12-24	Online Purchase - Reid, Reid and Horton	Shopping	-38.63	4838.35
2024-12-24	Online Purchase - Anderson Group	Shopping	-51.45	4786.9
2024-12-24	Dining at Lewis Bistro	Dining	-25.52	4761.38
2024-12-25	Service Fee	Miscellaneous	-44.68	4716.7
2024-12-25	Concert Event	Entertainment	-70.23	4646.47
2024-12-25	Williams-Harris Supermarket	Groceries	-63.43	4583.04
2024-12-25	Public Transit	Transportation	-29.9	4553.14
2024-12-26	Online Purchase - Miller Inc	Shopping	-182.93	4370.21
2024-12-26	Dining at Taylor Bistro	Dining	-19.29	4350.92
2024-12-27	Public Transit	Transportation	-28.24	4322.68
2024-12-27	Online Purchase - Powell-Patterson	Shopping	-145.6	4177.08
2024-12-27	Dining at Cobb Bistro	Dining	-32.82	4144.26
2024-12-27	Service Fee	Miscellaneous	-29.82	4114.44
2024-12-27	Service Fee	Miscellaneous	-17.7	4096.74
2024-12-28	Service Fee	Miscellaneous	-19.06	4077.68
2024-12-28	ATM Withdrawal	Miscellaneous	-17.84	4059.84

2024-12-28	Service Fee	Transportation	-23.35	4036.49
2024-12-28	Service Fee	Transportation	-20.08	4016.41
2024-12-28	ATM Withdrawal	Transportation	-37.22	3979.19
2024-12-29	ATM Withdrawal	Transportation	-38.53	3940.66
2024-12-29	Movie Tickets	Entertainment	-50.96	3889.7
2024-12-29	Service Fee	Miscellaneous	-11.68	3878.02
2024-12-29	Dining at Costa Bistro	Dining	-47.23	3830.79
2024-12-29	Manning, Harrell and Anderson Supermarket	Groceries	-74.79	3756.0
2024-12-29	Lloyd LLC Supermarket	Groceries	-102.22	3653.78
2024-12-30	Gas Station	Transportation	-49.86	3603.92
2024-12-30	Service Fee	Miscellaneous	-19.45	3584.47
2024-12-30	Service Fee	Miscellaneous	-17.56	3566.91
2024-12-30	ATM Withdrawal	Miscellaneous	-10.77	3556.14
2024-12-31	Davis, Johnson and Williams Supermarket	Groceries	-67.05	3489.09
2024-12-31	Online Purchase - Mayer, Hernandez and Park	Shopping	-21.03	3468.06
2024-12-31	Online Purchase - Adams LLC	Shopping	-191.83	3276.23