

Bank Statement for Jessica Smith

June 2024

Date	Description	Category	Amount	Balance
2024-06-01	Salary Deposit	Income	8500.0	21872.16
2024-06-01	Watson-Carter Supermarket	Groceries	-118.54	21753.62
2024-06-01	Online Purchase - Ryan, Schroeder and Williams	Shopping	-53.78	21699.84
2024-06-01	Johnston Group Supermarket	Groceries	-91.91	21607.93
2024-06-01	ATM Withdrawal	Transportation	-49.48	21558.45
2024-06-02	Apartment Rent	Housing	-1500.0	20058.45
2024-06-02	Online Purchase - Davis-Carney	Shopping	-179.07	19879.38
2024-06-02	ATM Withdrawal	Transportation	-41.91	19837.47
2024-06-02	Dining at Kaufman Bistro	Dining	-21.4	19816.07
2024-06-03	Electricity & Water Bill	Utilities	-120.0	19696.07
2024-06-03	ATM Withdrawal	Miscellaneous	-16.73	19679.34
2024-06-03	Wilson and Sons Supermarket	Groceries	-78.53	19600.81
2024-06-03	Medical Clinic Visit	Healthcare	-279.85	19320.96
2024-06-03	Service Fee	Miscellaneous	-16.73	19304.23
2024-06-03	Martinez LLC Supermarket	Groceries	-99.19	19205.04
2024-06-04	Internet Service	Utilities	-70.0	19135.04
2024-06-04	Public Transit	Transportation	-69.44	19065.6
2024-06-04	Rich Inc Supermarket	Groceries	-65.39	19000.21
2024-06-04	Online Purchase - Chan and Sons	Shopping	-143.24	18856.97
2024-06-05	Online Purchase - Edwards LLC	Shopping	-83.01	18773.96
2024-06-05	Movie Tickets	Entertainment	-82.6	18691.36
2024-06-05	Dining at Austin Bistro	Dining	-17.15	18674.21

2024-06-05	Dining at Daniel Bistro	Dining	-38.61	18635.6
2024-06-05	Pollard, Phillips and Ward Supermarket	Groceries	-111.66	18523.94
2024-06-05	Dining at Hall Bistro	Dining	-33.87	18490.07
2024-06-06	Netflix	Subscription	-15.99	18474.08
2024-06-06	Spotify	Subscription	-9.99	18464.09
2024-06-06	Gym Membership	Subscription	-35.0	18429.09
2024-06-06	Medical Clinic Visit	Healthcare	-61.6	18367.49
2024-06-06	Williams-Steele Supermarket	Groceries	-52.82	18314.67
2024-06-06	Public Transit	Transportation	-30.38	18284.29
2024-06-06	ATM Withdrawal	Miscellaneous	-33.09	18251.2
2024-06-07	Service Fee	Miscellaneous	-38.93	18212.27
2024-06-07	Service Fee	Miscellaneous	-20.74	18191.53
2024-06-07	Online Purchase - Harmon, Rice and Joyce	Shopping	-63.92	18127.61
2024-06-07	Service Fee	Miscellaneous	-39.11	18088.5
2024-06-07	Online Purchase - Snyder, Torres and Dougherty	Shopping	-199.5	17889.0
2024-06-07	ATM Withdrawal	Miscellaneous	-5.34	17883.66
2024-06-07	Online Purchase - Martin, Stewart and Smith	Shopping	-69.07	17814.59
2024-06-08	Dining at Burnett Bistro	Dining	-17.15	17797.44
2024-06-08	Concert Event	Entertainment	-71.3	17726.14
2024-06-08	Murphy, Ward and Wolf Supermarket	Groceries	-112.18	17613.96
2024-06-09	Online Purchase - Miller-Stanley	Shopping	-167.12	17446.84
2024-06-09	Movie Tickets	Entertainment	-28.37	17418.47
2024-06-09	Movie Tickets	Entertainment	-18.82	17399.65
2024-06-09	Concert Event	Entertainment	-51.64	17348.01
2024-06-09	Butler, Briggs and Page Supermarket	Groceries	-49.76	17298.25
2024-06-09	Concert Event	Entertainment	-36.69	17261.56

2024-06-10	Online Purchase - Glass LLC	Shopping	-55.37	17206.19
2024-06-10	Stanton-Bennett Supermarket	Groceries	-52.33	17153.86
2024-06-10	Dining at Russell Bistro	Dining	-43.55	17110.31
2024-06-10	ATM Withdrawal	Miscellaneous	-17.38	17092.93
2024-06-10	Concert Event	Entertainment	-64.43	17028.5
2024-06-11	Garrett Ltd Supermarket	Groceries	-78.67	16949.83
2024-06-11	Service Fee	Miscellaneous	-5.24	16944.59
2024-06-11	Concert Event	Entertainment	-58.43	16886.16
2024-06-11	Moreno, Peters and Macdonald Supermarket	Groceries	-117.94	16768.22
2024-06-11	Service Fee	Miscellaneous	-44.54	16723.68
2024-06-12	Movie Tickets	Entertainment	-45.02	16678.66
2024-06-12	Brown, Watson and Love Supermarket	Groceries	-44.37	16634.29
2024-06-12	Williams-Brown Supermarket	Groceries	-30.59	16603.7
2024-06-12	Dining at Vega Bistro	Dining	-44.7	16559.0
2024-06-13	Online Purchase - Harvey Ltd	Shopping	-121.89	16437.11
2024-06-13	Movie Tickets	Entertainment	-58.78	16378.33
2024-06-14	Dining at Robinson Bistro	Dining	-50.58	16327.75
2024-06-14	Drake, Martinez and Ramirez Supermarket	Groceries	-54.77	16272.98
2024-06-14	Online Purchase - Gill, Hall and Mcknight	Shopping	-112.17	16160.81
2024-06-14	Movie Tickets	Entertainment	-30.83	16129.98
2024-06-14	Concert Event	Entertainment	-40.65	16089.33
2024-06-15	Service Fee	Miscellaneous	-19.9	16069.43
2024-06-15	Service Fee	Transportation	-29.33	16040.1
2024-06-16	Movie Tickets	Entertainment	-18.74	16021.36
2024-06-16	Service Fee	Miscellaneous	-7.43	16013.93
2024-06-16	Concert Event	Entertainment	-24.11	15989.82

2024-06-16	Online Purchase - Clarke, Brown and Garner	Shopping	-56.33	15933.49
2024-06-17	Concert Event	Entertainment	-83.61	15849.88
2024-06-17	Service Fee	Miscellaneous	-12.32	15837.56
2024-06-17	Cook-Heath Supermarket	Groceries	-99.3	15738.26
2024-06-17	Gas Station	Transportation	-55.71	15682.55
2024-06-17	Dining at Coleman Bistro	Dining	-49.28	15633.27
2024-06-17	Service Fee	Miscellaneous	-26.14	15607.13
2024-06-18	Online Purchase - Pollard, Bryant and Fernandez	Shopping	-89.32	15517.81
2024-06-18	Movie Tickets	Entertainment	-37.15	15480.66
2024-06-18	Mcgee-Lewis Supermarket	Groceries	-57.6	15423.06
2024-06-18	Dining at Swanson Bistro	Dining	-17.88	15405.18
2024-06-18	Concert Event	Entertainment	-33.87	15371.31
2024-06-18	Smith-Lam Supermarket	Groceries	-94.98	15276.33
2024-06-18	Gas Station	Transportation	-62.99	15213.34
2024-06-19	Movie Tickets	Entertainment	-93.01	15120.33
2024-06-19	Dining at Schmidt Bistro	Dining	-28.18	15092.15
2024-06-20	Johnson, Smith and Hamilton Supermarket	Groceries	-40.59	15051.56
2024-06-20	Concert Event	Entertainment	-85.91	14965.65
2024-06-20	Online Purchase - Cooke PLC	Shopping	-57.95	14907.7
2024-06-20	Online Purchase - Carlson Group	Shopping	-176.97	14730.73
2024-06-20	Public Transit	Transportation	-33.14	14697.59
2024-06-20	Online Purchase - Jackson-Davis	Shopping	-27.88	14669.71
2024-06-21	Service Fee	Miscellaneous	-6.86	14662.85
2024-06-21	Public Transit	Transportation	-29.59	14633.26
2024-06-21	Dining at Blackwell Bistro	Dining	-59.98	14573.28
2024-06-21	Gas Station	Transportation	-69.42	14503.86

2024-06-22	Service Fee	Miscellaneous	-12.05	14491.81
2024-06-22	Dining at Young Bistro	Dining	-44.13	14447.68
2024-06-22	Online Purchase - Williams, Burton and Baker	Shopping	-119.35	14328.33
2024-06-22	Movie Tickets	Entertainment	-72.38	14255.95
2024-06-22	Service Fee	Transportation	-45.22	14210.73
2024-06-22	Online Purchase - Walsh Group	Shopping	-130.22	14080.51
2024-06-23	Service Fee	Transportation	-48.13	14032.38
2024-06-23	Service Fee	Transportation	-48.64	13983.74
2024-06-23	Dining at Blankenship Bistro	Dining	-36.26	13947.48
2024-06-24	Dining at Ballard Bistro	Dining	-46.66	13900.82
2024-06-24	Online Purchase - Lopez and Sons	Shopping	-181.75	13719.07
2024-06-24	Davis, Garcia and Nichols Supermarket	Groceries	-41.04	13678.03
2024-06-24	Davis Group Supermarket	Groceries	-63.06	13614.97
2024-06-24	Online Purchase - Harris Ltd	Shopping	-68.97	13546.0
2024-06-25	Dining at Sanders Bistro	Dining	-43.13	13502.87
2024-06-25	Online Purchase - Navarro Ltd	Shopping	-169.68	13333.19
2024-06-25	ATM Withdrawal	Miscellaneous	-26.42	13306.77
2024-06-25	Carson, Morgan and Brown Supermarket	Groceries	-112.31	13194.46
2024-06-26	Online Purchase - Stephens-Wallace	Shopping	-148.82	13045.64
2024-06-26	Wallace Ltd Supermarket	Groceries	-84.96	12960.68
2024-06-26	Service Fee	Miscellaneous	-7.78	12952.9
2024-06-26	Dining at Hayes Bistro	Dining	-21.93	12930.97
2024-06-26	ATM Withdrawal	Miscellaneous	-44.42	12886.55
2024-06-26	Service Fee	Miscellaneous	-22.19	12864.36
2024-06-27	Medical Clinic Visit	Healthcare	-71.19	12793.17
2024-06-27	Cox, Hunter and Clements Supermarket	Groceries	-44.26	12748.91

2024-06-28	ATM Withdrawal	Miscellaneous	-43.04	12705.87
2024-06-28	Movie Tickets	Entertainment	-46.61	12659.26
2024-06-28	Gas Station	Transportation	-69.99	12589.27
2024-06-28	Service Fee	Miscellaneous	-42.23	12547.04
2024-06-29	Medical Clinic Visit	Healthcare	-212.76	12334.28
2024-06-29	Service Fee	Transportation	-46.4	12287.88
2024-06-30	Service Fee	Transportation	-6.47	12281.41
2024-06-30	Bates, Barker and Murillo Supermarket	Groceries	-71.95	12209.46
2024-06-30	Service Fee	Transportation	-34.69	12174.77
2024-06-30	Freeman-Valencia Supermarket	Groceries	-109.27	12065.5
2024-06-30	Henry-Dougherty Supermarket	Groceries	-77.05	11988.45