

Bank Statement for Jessica Smith

February 2024

Date	Description	Category	Amount	Balance
2024-02-01	Salary Deposit	Income	8500.0	27876.21
2024-02-01	Gas Station	Transportation	-29.9	27846.31
2024-02-01	Kennedy, Taylor and Williams Supermarket	Groceries	-85.38	27760.93
2024-02-01	ATM Withdrawal	Miscellaneous	-48.85	27712.08
2024-02-01	Concert Event	Entertainment	-64.88	27647.2
2024-02-01	Schaefer PLC Supermarket	Groceries	-71.2	27576.0
2024-02-02	Apartment Rent	Housing	-1500.0	26076.0
2024-02-02	Movie Tickets	Entertainment	-38.94	26037.06
2024-02-02	Public Transit	Transportation	-36.33	26000.73
2024-02-03	Electricity & Water Bill	Utilities	-120.0	25880.73
2024-02-03	Dining at Jones Bistro	Dining	-55.88	25824.85
2024-02-03	ATM Withdrawal	Miscellaneous	-23.58	25801.27
2024-02-03	ATM Withdrawal	Miscellaneous	-33.87	25767.4
2024-02-03	Jackson-Barnett Supermarket	Groceries	-74.59	25692.81
2024-02-04	Internet Service	Utilities	-70.0	25622.81
2024-02-04	Service Fee	Miscellaneous	-9.31	25613.5
2024-02-04	Dining at Brown Bistro	Dining	-20.43	25593.07
2024-02-04	ATM Withdrawal	Miscellaneous	-34.67	25558.4
2024-02-04	Dining at Miller Bistro	Dining	-15.62	25542.78
2024-02-04	Sexton Inc Supermarket	Groceries	-42.26	25500.52
2024-02-04	Online Purchase - Myers-Nguyen	Shopping	-194.83	25305.69
2024-02-04	James, Sawyer and Choi Supermarket	Groceries	-77.67	25228.02

2024-02-05	Gas Heating Bill	Utilities	-85.0	25143.02
2024-02-05	Online Purchase - Welch, Torres and Flores	Shopping	-80.83	25062.19
2024-02-05	Medical Clinic Visit	Healthcare	-107.82	24954.37
2024-02-05	Concert Event	Entertainment	-26.39	24927.98
2024-02-05	Medical Clinic Visit	Healthcare	-205.58	24722.4
2024-02-05	Online Purchase - Bradford, Roberson and Davis	Shopping	-198.06	24524.34
2024-02-05	Ramirez-Ross Supermarket	Groceries	-67.64	24456.7
2024-02-06	Netflix	Subscription	-15.99	24440.71
2024-02-06	Spotify	Subscription	-9.99	24430.72
2024-02-06	Gym Membership	Subscription	-35.0	24395.72
2024-02-06	Online Purchase - Hill, Wilson and Bennett	Shopping	-50.03	24345.69
2024-02-06	Dining at Lewis Bistro	Dining	-47.97	24297.72
2024-02-06	Movie Tickets	Entertainment	-84.82	24212.9
2024-02-06	Hood, Sanders and Bailey Supermarket	Groceries	-50.9	24162.0
2024-02-07	Movie Tickets	Entertainment	-27.48	24134.52
2024-02-07	Hall-Henry Supermarket	Groceries	-78.66	24055.86
2024-02-07	Concert Event	Entertainment	-77.77	23978.09
2024-02-08	Parker-Jones Supermarket	Groceries	-114.61	23863.48
2024-02-08	Dining at Foster Bistro	Dining	-32.04	23831.44
2024-02-08	Dining at Patterson Bistro	Dining	-10.76	23820.68
2024-02-08	Carey, Lopez and Fuller Supermarket	Groceries	-98.69	23721.99
2024-02-08	ATM Withdrawal	Miscellaneous	-39.57	23682.42
2024-02-09	Online Purchase - Campbell LLC	Shopping	-175.21	23507.21
2024-02-09	Dining at Rios Bistro	Dining	-26.17	23481.04
2024-02-09	Public Transit	Transportation	-35.76	23445.28
2024-02-09	Public Transit	Transportation	-38.57	23406.71

2024-02-09	Online Purchase - Harris-Stone	Shopping	-162.16	23244.55
2024-02-09	Public Transit	Transportation	-63.17	23181.38
2024-02-10	Medical Clinic Visit	Healthcare	-90.63	23090.75
2024-02-10	Service Fee	Transportation	-31.77	23058.98
2024-02-10	Online Purchase - Ellis, Barnett and Keller	Shopping	-24.07	23034.91
2024-02-10	Mcdonald, Lloyd and Johnson Supermarket	Groceries	-118.71	22916.2
2024-02-10	Concert Event	Entertainment	-15.3	22900.9
2024-02-10	Dining at Costa Bistro	Dining	-25.95	22874.95
2024-02-11	Brown-Taylor Supermarket	Groceries	-45.47	22829.48
2024-02-11	Medical Clinic Visit	Healthcare	-287.76	22541.72
2024-02-11	Concert Event	Entertainment	-53.61	22488.11
2024-02-11	Dining at Whitehead Bistro	Dining	-17.42	22470.69
2024-02-11	Online Purchase - Rivera, Bailey and Mullins	Shopping	-34.6	22436.09
2024-02-12	Gas Station	Transportation	-54.13	22381.96
2024-02-12	Dining at Roberts Bistro	Dining	-26.42	22355.54
2024-02-12	Concert Event	Entertainment	-45.09	22310.45
2024-02-13	Parks, Rivera and Bautista Supermarket	Groceries	-99.42	22211.03
2024-02-13	ATM Withdrawal	Miscellaneous	-31.17	22179.86
2024-02-13	Online Purchase - Hart-Hicks	Shopping	-186.59	21993.27
2024-02-13	Medical Clinic Visit	Healthcare	-77.69	21915.58
2024-02-14	ATM Withdrawal	Miscellaneous	-14.54	21901.04
2024-02-14	ATM Withdrawal	Miscellaneous	-5.48	21895.56
2024-02-14	Service Fee	Miscellaneous	-38.95	21856.61
2024-02-14	Online Purchase - Ramirez, Ferguson and Guzman	Shopping	-140.23	21716.38
2024-02-14	Online Purchase - Dixon-Sloan	Shopping	-187.29	21529.09
2024-02-14	Online Purchase - Adams-Malone	Shopping	-113.37	21415.72

2024-02-14	Public Transit	Transportation	-45.12	21370.6
2024-02-15	Service Fee	Miscellaneous	-9.67	21360.93
2024-02-15	Service Fee	Miscellaneous	-28.61	21332.32
2024-02-15	Public Transit	Transportation	-60.15	21272.17
2024-02-16	ATM Withdrawal	Miscellaneous	-30.78	21241.39
2024-02-16	Public Transit	Transportation	-49.67	21191.72
2024-02-16	Movie Tickets	Entertainment	-77.58	21114.14
2024-02-17	Online Purchase - Aguilar, Wilson and Sanchez	Shopping	-196.25	20917.89
2024-02-17	Dining at Watson Bistro	Dining	-15.06	20902.83
2024-02-17	Foster Ltd Supermarket	Groceries	-50.25	20852.58
2024-02-17	Online Purchase - Dickson Ltd	Shopping	-112.12	20740.46
2024-02-17	Ewing PLC Supermarket	Groceries	-31.27	20709.19
2024-02-18	Hamilton-Robertson Supermarket	Groceries	-36.94	20672.25
2024-02-18	Service Fee	Miscellaneous	-19.68	20652.57
2024-02-18	Service Fee	Transportation	-46.44	20606.13
2024-02-18	ATM Withdrawal	Transportation	-8.29	20597.84
2024-02-18	Anthony LLC Supermarket	Groceries	-73.45	20524.39
2024-02-18	Online Purchase - Wolfe-Blankenship	Shopping	-115.97	20408.42
2024-02-19	Service Fee	Miscellaneous	-39.49	20368.93
2024-02-19	Online Purchase - Bailey Inc	Shopping	-120.95	20247.98
2024-02-20	Online Purchase - Lozano, Smith and Richards	Shopping	-101.92	20146.06
2024-02-20	Hall, Woods and Cohen Supermarket	Groceries	-78.91	20067.15
2024-02-20	Online Purchase - Clements, Taylor and Patel	Shopping	-198.93	19868.22
2024-02-21	Dining at Harvey Bistro	Dining	-42.69	19825.53
2024-02-21	Online Purchase - Schmidt and Sons	Shopping	-196.37	19629.16
2024-02-21	Online Purchase - Martin, Hunter and Wagner	Shopping	-36.97	19592.19

2024-02-21	Gas Station	Transportation	-37.52	19554.67
2024-02-21	Online Purchase - Castaneda-Nguyen	Shopping	-64.08	19490.59
2024-02-22	ATM Withdrawal	Miscellaneous	-27.53	19463.06
2024-02-22	Online Purchase - Cooke, Knight and Bishop	Shopping	-111.91	19351.15
2024-02-22	Williams-Jones Supermarket	Groceries	-49.03	19302.12
2024-02-22	ATM Withdrawal	Miscellaneous	-47.26	19254.86
2024-02-22	Public Transit	Transportation	-51.81	19203.05
2024-02-22	Concert Event	Entertainment	-24.09	19178.96
2024-02-22	Hines-Lowe Supermarket	Groceries	-36.36	19142.6
2024-02-23	Public Transit	Transportation	-60.14	19082.46
2024-02-23	Movie Tickets	Entertainment	-79.44	19003.02
2024-02-23	Online Purchase - Munoz Inc	Shopping	-138.75	18864.27
2024-02-23	Dining at Edwards Bistro	Dining	-55.5	18808.77
2024-02-24	Service Fee	Miscellaneous	-43.73	18765.04
2024-02-24	Pratt, Reed and Ayers Supermarket	Groceries	-47.27	18717.77
2024-02-24	Movie Tickets	Entertainment	-75.97	18641.8
2024-02-25	Movie Tickets	Entertainment	-82.13	18559.67
2024-02-25	Service Fee	Transportation	-48.88	18510.79
2024-02-25	ATM Withdrawal	Transportation	-23.99	18486.8
2024-02-25	Online Purchase - Hammond, Lawrence and Rowland	Shopping	-32.81	18453.99
2024-02-25	West Inc Supermarket	Groceries	-39.87	18414.12
2024-02-25	ATM Withdrawal	Miscellaneous	-17.25	18396.87
2024-02-25	ATM Withdrawal	Transportation	-27.3	18369.57
2024-02-26	Online Purchase - Simmons-Peterson	Shopping	-95.15	18274.42
2024-02-26	Public Transit	Transportation	-35.81	18238.61
2024-02-26	Dining at Tucker Bistro	Dining	-27.03	18211.58

2024-02-26	Allen, Joyce and Johnson Supermarket	Groceries	-105.83	18105.75
2024-02-26	Gas Station	Transportation	-67.4	18038.35
2024-02-26	Dining at Rojas Bistro	Dining	-34.95	18003.4
2024-02-27	Concert Event	Entertainment	-44.33	17959.07
2024-02-27	Dining at Vargas Bistro	Dining	-34.06	17925.01
2024-02-27	Dining at Perry Bistro	Dining	-55.1	17869.91
2024-02-27	Concert Event	Entertainment	-22.63	17847.28
2024-02-27	Movie Tickets	Entertainment	-98.74	17748.54
2024-02-28	Public Transit	Transportation	-56.89	17691.65
2024-02-28	Fowler and Sons Supermarket	Groceries	-82.6	17609.05
2024-02-28	Dining at Rowe Bistro	Dining	-17.16	17591.89
2024-02-28	Oliver, Cross and Shaw Supermarket	Groceries	-73.74	17518.15
2024-02-28	Gas Station	Transportation	-53.49	17464.66
2024-02-29	Online Purchase - Craig LLC	Shopping	-27.9	17436.76
2024-02-29	Dining at Curtis Bistro	Dining	-37.71	17399.05
2024-02-29	Public Transit	Transportation	-45.6	17353.45