

Bank Statement for Jessica Smith

September 2024

Date	Description	Category	Amount	Balance
2024-09-01	Salary Deposit	Income	8500.0	18076.41
2024-09-01	Online Purchase - Hensley Inc	Shopping	-127.23	17949.18
2024-09-01	Movie Tickets	Entertainment	-38.42	17910.76
2024-09-01	ATM Withdrawal	Miscellaneous	-31.98	17878.78
2024-09-01	Service Fee	Transportation	-15.44	17863.34
2024-09-01	Online Purchase - Stephenson Inc	Shopping	-89.91	17773.43
2024-09-02	Apartment Rent	Housing	-1500.0	16273.43
2024-09-02	Stewart-Holmes Supermarket	Groceries	-116.24	16157.19
2024-09-02	Online Purchase - Garcia PLC	Shopping	-24.23	16132.96
2024-09-02	Online Purchase - Gardner-Rivera	Shopping	-161.15	15971.81
2024-09-02	Online Purchase - Coleman-Mccormick	Shopping	-77.78	15894.03
2024-09-02	Dining at Brown Bistro	Dining	-40.39	15853.64
2024-09-02	ATM Withdrawal	Miscellaneous	-33.54	15820.1
2024-09-02	Public Transit	Transportation	-60.45	15759.65
2024-09-03	Electricity & Water Bill	Utilities	-120.0	15639.65
2024-09-03	Online Purchase - Powell-Gibbs	Shopping	-118.55	15521.1
2024-09-03	Concert Event	Entertainment	-47.8	15473.3
2024-09-04	Internet Service	Utilities	-70.0	15403.3
2024-09-04	Service Fee	Miscellaneous	-19.08	15384.22
2024-09-04	Online Purchase - Gutierrez, Graves and Raymond	Shopping	-72.5	15311.72
2024-09-04	Olsen, Weiss and Flowers Supermarket	Groceries	-45.54	15266.18
2024-09-04	Movie Tickets	Entertainment	-42.85	15223.33

2024-09-04	Simmons Inc Supermarket	Groceries	-96.05	15127.28
2024-09-04	Online Purchase - Sullivan-Smith	Shopping	-109.21	15018.07
2024-09-05	Online Purchase - Pierce, Harvey and Herring	Shopping	-120.65	14897.42
2024-09-05	Public Transit	Transportation	-48.62	14848.8
2024-09-05	Concert Event	Entertainment	-44.87	14803.93
2024-09-05	Service Fee	Miscellaneous	-41.33	14762.6
2024-09-05	Dining at Olson Bistro	Dining	-57.88	14704.72
2024-09-06	Netflix	Subscription	-15.99	14688.73
2024-09-06	Spotify	Subscription	-9.99	14678.74
2024-09-06	Gym Membership	Subscription	-35.0	14643.74
2024-09-06	Blevins-Woodard Supermarket	Groceries	-62.98	14580.76
2024-09-06	Movie Tickets	Entertainment	-37.76	14543.0
2024-09-06	Concert Event	Entertainment	-90.42	14452.58
2024-09-06	Online Purchase - Ramirez-Holt	Shopping	-44.27	14408.31
2024-09-07	Service Fee	Miscellaneous	-23.94	14384.37
2024-09-07	Dining at Ellison Bistro	Dining	-18.78	14365.59
2024-09-07	Service Fee	Miscellaneous	-45.59	14320.0
2024-09-07	Mcguire Ltd Supermarket	Groceries	-87.95	14232.05
2024-09-07	Dining at Lucas Bistro	Dining	-15.26	14216.79
2024-09-08	Online Purchase - Long-Osborne	Shopping	-125.69	14091.1
2024-09-08	Movie Tickets	Entertainment	-51.26	14039.84
2024-09-08	Schultz LLC Supermarket	Groceries	-43.52	13996.32
2024-09-08	ATM Withdrawal	Miscellaneous	-16.57	13979.75
2024-09-08	Dining at Flores Bistro	Dining	-40.98	13938.77
2024-09-09	Dining at Phillips Bistro	Dining	-47.38	13891.39
2024-09-09	Gas Station	Transportation	-57.32	13834.07

2024-09-10	Online Purchase - Robinson-Sanders	Shopping	-57.72	13776.35
2024-09-10	Movie Tickets	Entertainment	-82.08	13694.27
2024-09-10	Movie Tickets	Entertainment	-45.81	13648.46
2024-09-10	Gas Station	Transportation	-34.05	13614.41
2024-09-10	Concert Event	Entertainment	-56.16	13558.25
2024-09-11	Dining at Mason Bistro	Dining	-42.74	13515.51
2024-09-11	Movie Tickets	Entertainment	-77.09	13438.42
2024-09-11	Public Transit	Transportation	-45.89	13392.53
2024-09-11	Movie Tickets	Entertainment	-98.43	13294.1
2024-09-12	Larson Ltd Supermarket	Groceries	-42.62	13251.48
2024-09-12	Service Fee	Miscellaneous	-33.96	13217.52
2024-09-12	Online Purchase - Henderson Group	Shopping	-192.51	13025.01
2024-09-13	Williams-Ellis Supermarket	Groceries	-42.82	12982.19
2024-09-13	Online Purchase - Thompson, Sanders and Bradford	Shopping	-135.44	12846.75
2024-09-13	Online Purchase - Alexander, Yu and Jones	Shopping	-21.92	12824.83
2024-09-13	Public Transit	Transportation	-43.43	12781.4
2024-09-14	Online Purchase - Walker-Sanders	Shopping	-66.69	12714.71
2024-09-14	Concert Event	Entertainment	-93.22	12621.49
2024-09-14	Dining at Richards Bistro	Dining	-50.38	12571.11
2024-09-14	ATM Withdrawal	Transportation	-7.87	12563.24
2024-09-15	Online Purchase - Kim Inc	Shopping	-98.59	12464.65
2024-09-15	Movie Tickets	Entertainment	-44.74	12419.91
2024-09-15	Online Purchase - Clark, Anderson and Cook	Shopping	-196.35	12223.56
2024-09-15	Online Purchase - Phillips, Collier and Alvarado	Shopping	-102.41	12121.15
2024-09-15	Dining at Allen Bistro	Dining	-12.81	12108.34
2024-09-15	Juarez, Holmes and Montes Supermarket	Groceries	-112.93	11995.41

2024-09-16	Williams-Robles Supermarket	Groceries	-76.28	11919.13
2024-09-16	Public Transit	Transportation	-62.81	11856.32
2024-09-16	Gas Station	Transportation	-57.08	11799.24
2024-09-16	Dining at Garcia Bistro	Dining	-10.07	11789.17
2024-09-16	Gas Station	Transportation	-42.13	11747.04
2024-09-16	Service Fee	Miscellaneous	-5.96	11741.08
2024-09-17	Public Transit	Transportation	-53.38	11687.7
2024-09-17	Service Fee	Miscellaneous	-27.27	11660.43
2024-09-17	Dining at Armstrong Bistro	Dining	-28.27	11632.16
2024-09-18	Garcia Inc Supermarket	Groceries	-91.38	11540.78
2024-09-18	Gas Station	Transportation	-67.99	11472.79
2024-09-19	Concert Event	Entertainment	-98.25	11374.54
2024-09-19	Public Transit	Transportation	-66.56	11307.98
2024-09-19	Dining at Reed Bistro	Dining	-17.98	11290.0
2024-09-20	Online Purchase - Johnson Group	Shopping	-69.65	11220.35
2024-09-20	Service Fee	Miscellaneous	-41.27	11179.08
2024-09-20	Dining at Abbott Bistro	Dining	-11.15	11167.93
2024-09-20	Movie Tickets	Entertainment	-72.23	11095.7
2024-09-21	Service Fee	Transportation	-38.19	11057.51
2024-09-21	Murphy-Reed Supermarket	Groceries	-106.12	10951.39
2024-09-21	Concert Event	Entertainment	-72.67	10878.72
2024-09-22	Hernandez-Ford Supermarket	Groceries	-41.55	10837.17
2024-09-22	Online Purchase - Ryan-Jimenez	Shopping	-79.42	10757.75
2024-09-22	ATM Withdrawal	Miscellaneous	-29.3	10728.45
2024-09-22	Movie Tickets	Entertainment	-85.59	10642.86
2024-09-22	Harrington, Martinez and Ford Supermarket	Groceries	-105.69	10537.17

2024-09-22	Movie Tickets	Entertainment	-20.58	10516.59
2024-09-23	Gas Station	Transportation	-45.42	10471.17
2024-09-23	Gas Station	Transportation	-64.5	10406.67
2024-09-23	Dining at Adams Bistro	Dining	-48.94	10357.73
2024-09-23	Dining at Smith Bistro	Dining	-43.11	10314.62
2024-09-24	ATM Withdrawal	Miscellaneous	-31.95	10282.67
2024-09-24	Concert Event	Entertainment	-86.04	10196.63
2024-09-24	Sosa-Benitez Supermarket	Groceries	-63.83	10132.8
2024-09-25	ATM Withdrawal	Miscellaneous	-35.44	10097.36
2024-09-25	Public Transit	Transportation	-36.25	10061.11
2024-09-25	Dining at Baker Bistro	Dining	-10.35	10050.76
2024-09-25	Online Purchase - Good PLC	Shopping	-33.1	10017.66
2024-09-25	Gas Station	Transportation	-39.78	9977.88
2024-09-26	Concert Event	Entertainment	-92.25	9885.63
2024-09-26	Yang-Young Supermarket	Groceries	-41.99	9843.64
2024-09-27	Public Transit	Transportation	-37.26	9806.38
2024-09-27	Public Transit	Transportation	-49.32	9757.06
2024-09-27	Gas Station	Transportation	-34.42	9722.64
2024-09-27	Dining at Bray Bistro	Dining	-14.09	9708.55
2024-09-27	Dining at Hill Bistro	Dining	-21.53	9687.02
2024-09-27	Online Purchase - Spencer-Williams	Shopping	-41.12	9645.9
2024-09-27	Parsons, Munoz and Rojas Supermarket	Groceries	-39.07	9606.83
2024-09-28	Concert Event	Entertainment	-69.79	9537.04
2024-09-28	Concert Event	Entertainment	-54.0	9483.04
2024-09-28	Online Purchase - Villarreal PLC	Shopping	-168.02	9315.02
2024-09-28	ATM Withdrawal	Miscellaneous	-10.13	9304.89

2024-09-29	ATM Withdrawal	Miscellaneous	-40.6	9264.29
2024-09-29	Higgins PLC Supermarket	Groceries	-119.58	9144.71
2024-09-29	Service Fee	Miscellaneous	-47.06	9097.65
2024-09-30	Gas Station	Transportation	-59.03	9038.62
2024-09-30	Movie Tickets	Entertainment	-79.83	8958.79
2024-09-30	Reed, Porter and Baldwin Supermarket	Groceries	-69.16	8889.63
2024-09-30	Concert Event	Entertainment	-72.95	8816.68
2024-09-30	Movie Tickets	Entertainment	-26.2	8790.48