

Bank Statement for Jessica Smith

July 2024

Date	Description	Category	Amount	Balance
2024-07-01	Salary Deposit	Income	8500.0	20488.45
2024-07-01	Mata-Thomas Supermarket	Groceries	-67.21	20421.24
2024-07-01	Movie Tickets	Entertainment	-83.18	20338.06
2024-07-01	Gas Station	Transportation	-43.69	20294.37
2024-07-02	Apartment Rent	Housing	-1500.0	18794.37
2024-07-02	Online Purchase - Hill LLC	Shopping	-35.91	18758.46
2024-07-02	Shaw-Chapman Supermarket	Groceries	-111.13	18647.33
2024-07-02	Public Transit	Transportation	-46.97	18600.36
2024-07-02	Movie Tickets	Entertainment	-36.79	18563.57
2024-07-02	Concert Event	Entertainment	-60.81	18502.76
2024-07-02	Service Fee	Miscellaneous	-10.78	18491.98
2024-07-03	Electricity & Water Bill	Utilities	-120.0	18371.98
2024-07-03	ATM Withdrawal	Miscellaneous	-36.22	18335.76
2024-07-03	Davis-Lane Supermarket	Groceries	-94.14	18241.62
2024-07-03	ATM Withdrawal	Miscellaneous	-43.43	18198.19
2024-07-03	Medical Clinic Visit	Healthcare	-84.41	18113.78
2024-07-03	Online Purchase - Mendoza LLC	Shopping	-120.61	17993.17
2024-07-03	Schmidt-Garcia Supermarket	Groceries	-115.21	17877.96
2024-07-04	Internet Service	Utilities	-70.0	17807.96
2024-07-04	Service Fee	Miscellaneous	-14.9	17793.06
2024-07-04	Dining at Ryan Bistro	Dining	-37.18	17755.88
2024-07-04	Service Fee	Miscellaneous	-20.22	17735.66

2024-07-04	Gas Station	Transportation	-33.34	17702.32
2024-07-04	Public Transit	Transportation	-47.98	17654.34
2024-07-05	Online Purchase - Johnson Inc	Shopping	-59.81	17594.53
2024-07-05	Concert Event	Entertainment	-19.8	17574.73
2024-07-05	Dining at Davis Bistro	Dining	-28.38	17546.35
2024-07-05	Dining at Cochran Bistro	Dining	-16.19	17530.16
2024-07-06	Netflix	Subscription	-15.99	17514.17
2024-07-06	Spotify	Subscription	-9.99	17504.18
2024-07-06	Gym Membership	Subscription	-35.0	17469.18
2024-07-06	Dining at Townsend Bistro	Dining	-16.37	17452.81
2024-07-06	Dining at Love Bistro	Dining	-27.54	17425.27
2024-07-06	Online Purchase - Brock Ltd	Shopping	-168.42	17256.85
2024-07-06	Online Purchase - Gonzalez, Davenport and Benitez	Shopping	-181.52	17075.33
2024-07-06	Dining at Ibarra Bistro	Dining	-58.88	17016.45
2024-07-06	Service Fee	Transportation	-15.13	17001.32
2024-07-07	ATM Withdrawal	Miscellaneous	-27.05	16974.27
2024-07-07	Concert Event	Entertainment	-26.74	16947.53
2024-07-07	Service Fee	Transportation	-32.65	16914.88
2024-07-07	Online Purchase - Rubio, Cox and Tanner	Shopping	-140.54	16774.34
2024-07-07	Dining at Dyer Bistro	Dining	-22.19	16752.15
2024-07-07	ATM Withdrawal	Miscellaneous	-33.25	16718.9
2024-07-08	Concert Event	Entertainment	-78.84	16640.06
2024-07-08	Concert Event	Entertainment	-64.23	16575.83
2024-07-08	Medical Clinic Visit	Healthcare	-245.15	16330.68
2024-07-08	Dining at Webb Bistro	Dining	-48.04	16282.64
2024-07-08	Public Transit	Transportation	-58.97	16223.67

2024-07-09	Online Purchase - Owens, Williams and Johnson	Shopping	-109.46	16114.21
2024-07-09	Dining at Rodriguez Bistro	Dining	-51.22	16062.99
2024-07-09	Concert Event	Entertainment	-42.73	16020.26
2024-07-09	Concert Event	Entertainment	-77.08	15943.18
2024-07-09	Dining at Woodard Bistro	Dining	-29.7	15913.48
2024-07-10	Baker Ltd Supermarket	Groceries	-50.49	15862.99
2024-07-10	Trujillo-Cisneros Supermarket	Groceries	-55.58	15807.41
2024-07-10	Dining at Hess Bistro	Dining	-12.45	15794.96
2024-07-10	Gas Station	Transportation	-25.58	15769.38
2024-07-10	Concert Event	Entertainment	-67.82	15701.56
2024-07-11	Online Purchase - Vasquez-Jones	Shopping	-174.91	15526.65
2024-07-11	Concert Event	Entertainment	-97.61	15429.04
2024-07-11	Service Fee	Miscellaneous	-49.48	15379.56
2024-07-11	Service Fee	Miscellaneous	-8.29	15371.27
2024-07-12	Carson LLC Supermarket	Groceries	-47.87	15323.4
2024-07-12	Service Fee	Miscellaneous	-19.91	15303.49
2024-07-12	Gas Station	Transportation	-48.53	15254.96
2024-07-12	Online Purchase - Davis-Lawrence	Shopping	-95.39	15159.57
2024-07-12	Dining at Burns Bistro	Dining	-35.99	15123.58
2024-07-13	Dining at Jimenez Bistro	Dining	-20.34	15103.24
2024-07-13	Dining at Holt Bistro	Dining	-11.13	15092.11
2024-07-13	Service Fee	Miscellaneous	-20.22	15071.89
2024-07-14	Online Purchase - Carter-Barnes	Shopping	-195.0	14876.89
2024-07-14	Online Purchase - Johnson PLC	Shopping	-85.8	14791.09
2024-07-14	Concert Event	Entertainment	-60.56	14730.53
2024-07-14	ATM Withdrawal	Miscellaneous	-47.3	14683.23

2024-07-14	Online Purchase - Parker, Golden and Hernandez	Shopping	-98.51	14584.72
2024-07-14	Service Fee	Miscellaneous	-22.78	14561.94
2024-07-15	Online Purchase - Jimenez-Noble	Shopping	-134.4	14427.54
2024-07-15	Dudley-Wright Supermarket	Groceries	-87.57	14339.97
2024-07-15	Fernandez, Garcia and Clayton Supermarket	Groceries	-69.6	14270.37
2024-07-15	Gaines Ltd Supermarket	Groceries	-108.31	14162.06
2024-07-16	Dining at Harris Bistro	Dining	-20.64	14141.42
2024-07-16	ATM Withdrawal	Miscellaneous	-33.55	14107.87
2024-07-16	Online Purchase - Riley, Hughes and Sanchez	Shopping	-31.76	14076.11
2024-07-16	Dining at Villanueva Bistro	Dining	-11.82	14064.29
2024-07-16	Online Purchase - Lamb and Sons	Shopping	-177.66	13886.63
2024-07-17	Movie Tickets	Entertainment	-18.9	13867.73
2024-07-17	Taylor Inc Supermarket	Groceries	-65.92	13801.81
2024-07-17	Marks, Juarez and Hill Supermarket	Groceries	-72.62	13729.19
2024-07-17	Public Transit	Transportation	-40.47	13688.72
2024-07-17	Gas Station	Transportation	-33.62	13655.1
2024-07-18	Concert Event	Entertainment	-90.39	13564.71
2024-07-18	Gas Station	Transportation	-36.74	13527.97
2024-07-18	Dining at Harris Bistro	Dining	-22.36	13505.61
2024-07-19	Public Transit	Transportation	-52.99	13452.62
2024-07-19	Dining at Brown Bistro	Dining	-53.51	13399.11
2024-07-19	Public Transit	Transportation	-43.54	13355.57
2024-07-20	Movie Tickets	Entertainment	-34.12	13321.45
2024-07-20	Phillips, Stewart and Cole Supermarket	Groceries	-93.66	13227.79
2024-07-20	Dining at Young Bistro	Dining	-38.13	13189.66
2024-07-20	Gardner Group Supermarket	Groceries	-102.09	13087.57

2024-07-20	Online Purchase - Anderson-Stewart	Shopping	-31.51	13056.06
2024-07-20	Service Fee	Transportation	-32.46	13023.6
2024-07-21	Dining at Taylor Bistro	Dining	-56.08	12967.52
2024-07-21	Dining at Trujillo Bistro	Dining	-12.26	12955.26
2024-07-21	Cooper-Perez Supermarket	Groceries	-117.3	12837.96
2024-07-22	ATM Withdrawal	Miscellaneous	-46.54	12791.42
2024-07-22	Gas Station	Transportation	-55.1	12736.32
2024-07-22	Concert Event	Entertainment	-84.5	12651.82
2024-07-22	ATM Withdrawal	Miscellaneous	-38.95	12612.87
2024-07-23	Service Fee	Miscellaneous	-11.86	12601.01
2024-07-23	Green LLC Supermarket	Groceries	-61.44	12539.57
2024-07-23	ATM Withdrawal	Miscellaneous	-35.22	12504.35
2024-07-23	Public Transit	Transportation	-53.73	12450.62
2024-07-23	Online Purchase - Trujillo, Walsh and Mitchell	Shopping	-126.47	12324.15
2024-07-24	Dining at Krause Bistro	Dining	-32.31	12291.84
2024-07-24	Gas Station	Transportation	-45.93	12245.91
2024-07-24	Dining at Ferguson Bistro	Dining	-32.81	12213.1
2024-07-24	Movie Tickets	Entertainment	-80.73	12132.37
2024-07-24	Dining at Miller Bistro	Dining	-20.99	12111.38
2024-07-24	Concert Event	Entertainment	-91.37	12020.01
2024-07-25	Hopkins-Price Supermarket	Groceries	-60.03	11959.98
2024-07-25	Medical Clinic Visit	Healthcare	-270.88	11689.1
2024-07-25	ATM Withdrawal	Miscellaneous	-45.94	11643.16
2024-07-25	Gas Station	Transportation	-65.96	11577.2
2024-07-25	Online Purchase - Franco LLC	Shopping	-103.63	11473.57
2024-07-26	Service Fee	Miscellaneous	-38.11	11435.46

2024-07-26	Dining at Boone Bistro	Dining	-53.37	11382.09
2024-07-26	Taylor and Sons Supermarket	Groceries	-50.28	11331.81
2024-07-26	Online Purchase - Sheppard-Villarreal	Shopping	-150.08	11181.73
2024-07-26	ATM Withdrawal	Miscellaneous	-19.61	11162.12
2024-07-27	Dining at Bryant Bistro	Dining	-20.25	11141.87
2024-07-27	Wright-Haley Supermarket	Groceries	-31.67	11110.2
2024-07-27	Concert Event	Entertainment	-61.51	11048.69
2024-07-28	Service Fee	Transportation	-42.21	11006.48
2024-07-28	Dining at Miller Bistro	Dining	-43.33	10963.15
2024-07-28	ATM Withdrawal	Miscellaneous	-30.46	10932.69
2024-07-29	Online Purchase - Parker-Morrison	Shopping	-197.35	10735.34
2024-07-29	Concert Event	Entertainment	-56.72	10678.62
2024-07-29	Public Transit	Transportation	-68.04	10610.58
2024-07-29	Concert Event	Entertainment	-99.18	10511.4
2024-07-29	Movie Tickets	Entertainment	-95.57	10415.83
2024-07-30	Concert Event	Entertainment	-94.69	10321.14
2024-07-30	Yu Inc Supermarket	Groceries	-57.42	10263.72
2024-07-30	Movie Tickets	Entertainment	-59.29	10204.43
2024-07-30	Online Purchase - Johnson, Webb and Green	Shopping	-194.31	10010.12
2024-07-31	Concert Event	Entertainment	-74.29	9935.83
2024-07-31	Public Transit	Transportation	-36.16	9899.67