

Bank Statement for Jessica Smith

May 2024

Date	Description	Category	Amount	Balance
2024-05-01	Salary Deposit	Income	8500.0	23352.01
2024-05-01	Movie Tickets	Entertainment	-66.66	23285.35
2024-05-01	Movie Tickets	Entertainment	-66.71	23218.64
2024-05-01	Keith, Gomez and Watkins Supermarket	Groceries	-38.46	23180.18
2024-05-01	Rodriguez Ltd Supermarket	Groceries	-93.1	23087.08
2024-05-02	Apartment Rent	Housing	-1500.0	21587.08
2024-05-02	Service Fee	Miscellaneous	-34.01	21553.07
2024-05-02	Online Purchase - Haynes-White	Shopping	-55.01	21498.06
2024-05-02	Williams, Shaw and Nunez Supermarket	Groceries	-75.42	21422.64
2024-05-02	Movie Tickets	Entertainment	-57.25	21365.39
2024-05-02	Dining at Riley Bistro	Dining	-17.1	21348.29
2024-05-03	Electricity & Water Bill	Utilities	-120.0	21228.29
2024-05-03	ATM Withdrawal	Miscellaneous	-10.87	21217.42
2024-05-03	Service Fee	Miscellaneous	-8.44	21208.98
2024-05-03	ATM Withdrawal	Miscellaneous	-12.89	21196.09
2024-05-03	Gas Station	Transportation	-50.4	21145.69
2024-05-03	Online Purchase - Collins-Pineda	Shopping	-122.6	21023.09
2024-05-03	Concert Event	Entertainment	-28.58	20994.51
2024-05-04	Internet Service	Utilities	-70.0	20924.51
2024-05-04	Online Purchase - Bates Ltd	Shopping	-51.84	20872.67
2024-05-04	ATM Withdrawal	Miscellaneous	-36.73	20835.94
2024-05-04	Grimes-Cooper Supermarket	Groceries	-63.29	20772.65

2024-05-04	ATM Withdrawal	Miscellaneous	-36.24	20736.41
2024-05-04	Movie Tickets	Entertainment	-93.25	20643.16
2024-05-05	Miller and Sons Supermarket	Groceries	-95.14	20548.02
2024-05-05	Service Fee	Miscellaneous	-29.27	20518.75
2024-05-05	Movie Tickets	Entertainment	-52.43	20466.32
2024-05-05	ATM Withdrawal	Miscellaneous	-29.71	20436.61
2024-05-05	ATM Withdrawal	Miscellaneous	-12.68	20423.93
2024-05-05	Service Fee	Miscellaneous	-28.84	20395.09
2024-05-06	Netflix	Subscription	-15.99	20379.1
2024-05-06	Spotify	Subscription	-9.99	20369.11
2024-05-06	Gym Membership	Subscription	-35.0	20334.11
2024-05-06	Concert Event	Entertainment	-19.44	20314.67
2024-05-06	Concert Event	Entertainment	-60.83	20253.84
2024-05-06	Service Fee	Miscellaneous	-27.09	20226.75
2024-05-06	Online Purchase - Parsons Inc	Shopping	-95.28	20131.47
2024-05-06	Medical Clinic Visit	Healthcare	-192.91	19938.56
2024-05-07	Public Transit	Transportation	-26.09	19912.47
2024-05-07	Online Purchase - Miller LLC	Shopping	-146.09	19766.38
2024-05-07	Service Fee	Miscellaneous	-21.94	19744.44
2024-05-07	Online Purchase - Carr, Montgomery and Mccoy	Shopping	-144.28	19600.16
2024-05-07	Online Purchase - Lynch-Smith	Shopping	-109.68	19490.48
2024-05-08	Public Transit	Transportation	-51.28	19439.2
2024-05-08	Miller-Miller Supermarket	Groceries	-38.96	19400.24
2024-05-08	Gas Station	Transportation	-64.69	19335.55
2024-05-09	Online Purchase - Cook, Price and Dominguez	Shopping	-161.94	19173.61
2024-05-09	Concert Event	Entertainment	-62.18	19111.43

2024-05-09	Online Purchase - Anderson Group	Shopping	-41.77	19069.66
2024-05-09	Dining at Howard Bistro	Dining	-38.81	19030.85
2024-05-10	Online Purchase - Martinez, Brown and Carroll	Shopping	-140.51	18890.34
2024-05-10	Concert Event	Entertainment	-82.5	18807.84
2024-05-10	Service Fee	Miscellaneous	-34.47	18773.37
2024-05-11	Service Fee	Miscellaneous	-36.27	18737.1
2024-05-11	ATM Withdrawal	Transportation	-15.73	18721.37
2024-05-11	Montgomery PLC Supermarket	Groceries	-68.38	18652.99
2024-05-11	ATM Withdrawal	Transportation	-33.69	18619.3
2024-05-12	Movie Tickets	Entertainment	-20.81	18598.49
2024-05-12	ATM Withdrawal	Miscellaneous	-45.87	18552.62
2024-05-12	Online Purchase - Snyder, Miller and McCormick	Shopping	-51.84	18500.78
2024-05-12	ATM Withdrawal	Miscellaneous	-46.84	18453.94
2024-05-13	Service Fee	Miscellaneous	-36.06	18417.88
2024-05-13	Movie Tickets	Entertainment	-55.1	18362.78
2024-05-13	Public Transit	Transportation	-54.72	18308.06
2024-05-13	Concert Event	Entertainment	-25.95	18282.11
2024-05-14	ATM Withdrawal	Miscellaneous	-44.51	18237.6
2024-05-14	Gas Station	Transportation	-33.12	18204.48
2024-05-14	Concert Event	Entertainment	-55.99	18148.49
2024-05-14	Craig-Roberson Supermarket	Groceries	-83.34	18065.15
2024-05-15	Movie Tickets	Entertainment	-75.32	17989.83
2024-05-15	Rocha-Lee Supermarket	Groceries	-50.63	17939.2
2024-05-15	Dining at Martin Bistro	Dining	-53.4	17885.8
2024-05-15	Concert Event	Entertainment	-38.69	17847.11
2024-05-15	Dining at Trevino Bistro	Dining	-14.04	17833.07

2024-05-16	Service Fee	Miscellaneous	-10.47	17822.6
2024-05-16	Public Transit	Transportation	-62.69	17759.91
2024-05-16	Online Purchase - Erickson and Sons	Shopping	-194.14	17565.77
2024-05-16	Concert Event	Entertainment	-23.73	17542.04
2024-05-17	Reynolds, Porter and Taylor Supermarket	Groceries	-99.78	17442.26
2024-05-17	Public Transit	Transportation	-65.48	17376.78
2024-05-17	Wade, Moran and Cruz Supermarket	Groceries	-51.32	17325.46
2024-05-17	Hill, Thomas and Anderson Supermarket	Groceries	-84.98	17240.48
2024-05-17	Alvarado, Riddle and Green Supermarket	Groceries	-81.15	17159.33
2024-05-18	Dining at Collins Bistro	Dining	-40.86	17118.47
2024-05-18	Dining at Phillips Bistro	Dining	-30.28	17088.19
2024-05-18	Online Purchase - Morrison PLC	Shopping	-31.49	17056.7
2024-05-18	Concert Event	Entertainment	-31.52	17025.18
2024-05-18	Online Purchase - Gibson, Green and Wood	Shopping	-41.66	16983.52
2024-05-19	Concert Event	Entertainment	-63.61	16919.91
2024-05-19	Movie Tickets	Entertainment	-50.61	16869.3
2024-05-19	Online Purchase - Solomon Ltd	Shopping	-76.64	16792.66
2024-05-19	Service Fee	Transportation	-23.13	16769.53
2024-05-19	ATM Withdrawal	Miscellaneous	-19.49	16750.04
2024-05-19	Cobb, Hunter and Gonzalez Supermarket	Groceries	-45.49	16704.55
2024-05-20	Dining at Parker Bistro	Dining	-37.76	16666.79
2024-05-20	Online Purchase - Bryan-Beltran	Shopping	-30.58	16636.21
2024-05-20	Dining at Pearson Bistro	Dining	-55.01	16581.2
2024-05-20	Online Purchase - Shelton, Campbell and Barajas	Shopping	-124.74	16456.46
2024-05-20	Online Purchase - Odonnell, Perry and Boyle	Shopping	-112.2	16344.26
2024-05-20	Banks-Brown Supermarket	Groceries	-81.66	16262.6

2024-05-21	Gas Station	Transportation	-63.08	16199.52
2024-05-21	Gas Station	Transportation	-29.55	16169.97
2024-05-21	Service Fee	Miscellaneous	-6.22	16163.75
2024-05-21	Welch, Cook and Lee Supermarket	Groceries	-80.09	16083.66
2024-05-21	Davis-Dean Supermarket	Groceries	-72.31	16011.35
2024-05-22	ATM Withdrawal	Miscellaneous	-39.33	15972.02
2024-05-23	Public Transit	Transportation	-25.01	15947.01
2024-05-23	ATM Withdrawal	Miscellaneous	-23.13	15923.88
2024-05-23	Simmons-Price Supermarket	Groceries	-36.97	15886.91
2024-05-24	Online Purchase - Leonard-Scott	Shopping	-129.63	15757.28
2024-05-24	Jackson, Carroll and Harris Supermarket	Groceries	-71.53	15685.75
2024-05-25	Zuniga, White and Bennett Supermarket	Groceries	-106.96	15578.79
2024-05-25	Service Fee	Miscellaneous	-45.94	15532.85
2024-05-26	ATM Withdrawal	Transportation	-49.75	15483.1
2024-05-26	Online Purchase - Willis-Chen	Shopping	-165.75	15317.35
2024-05-26	Concert Event	Entertainment	-34.39	15282.96
2024-05-26	Service Fee	Miscellaneous	-22.86	15260.1
2024-05-26	Online Purchase - Young LLC	Shopping	-198.84	15061.26
2024-05-26	ATM Withdrawal	Transportation	-44.03	15017.23
2024-05-27	Jenkins-Lynch Supermarket	Groceries	-30.87	14986.36
2024-05-27	Walker-Peters Supermarket	Groceries	-119.77	14866.59
2024-05-27	Online Purchase - Vance-Martinez	Shopping	-181.3	14685.29
2024-05-27	Gas Station	Transportation	-69.16	14616.13
2024-05-27	Movie Tickets	Entertainment	-94.96	14521.17
2024-05-27	Online Purchase - Cochran, Le and Castro	Shopping	-122.73	14398.44
2024-05-27	Service Fee	Miscellaneous	-25.28	14373.16

2024-05-28	Movie Tickets	Entertainment	-38.2	14334.96
2024-05-28	Dining at Thompson Bistro	Dining	-44.95	14290.01
2024-05-29	Movie Tickets	Entertainment	-65.59	14224.42
2024-05-29	Online Purchase - Green-Hill	Shopping	-62.07	14162.35
2024-05-29	ATM Withdrawal	Miscellaneous	-30.68	14131.67
2024-05-29	Dining at Davis Bistro	Dining	-13.87	14117.8
2024-05-29	Concert Event	Entertainment	-88.39	14029.41
2024-05-30	ATM Withdrawal	Miscellaneous	-37.71	13991.7
2024-05-30	Dining at Mills Bistro	Dining	-48.17	13943.53
2024-05-30	Golden-Vazquez Supermarket	Groceries	-70.41	13873.12
2024-05-30	Brown LLC Supermarket	Groceries	-85.89	13787.23
2024-05-30	Service Fee	Miscellaneous	-12.28	13774.95
2024-05-31	Service Fee	Miscellaneous	-48.14	13726.81
2024-05-31	Movie Tickets	Entertainment	-86.87	13639.94
2024-05-31	Online Purchase - Gray Group	Shopping	-137.86	13502.08
2024-05-31	Dining at Pace Bistro	Dining	-17.5	13484.58
2024-05-31	Service Fee	Miscellaneous	-7.46	13477.12
2024-05-31	Jones, Hernandez and Mathis Supermarket	Groceries	-80.85	13396.27
2024-05-31	Service Fee	Miscellaneous	-24.11	13372.16