

Bank Statement for Jessica Smith

January 2024

Date	Description	Category	Amount	Balance
2024-01-01	Salary Deposit	Income	8500.0	28500.0
2024-01-01	Dining at Bartlett Bistro	Dining	-51.48	28448.52
2024-01-01	Service Fee	Miscellaneous	-10.75	28437.77
2024-01-01	Gas Station	Transportation	-42.23	28395.54
2024-01-01	Gas Station	Transportation	-66.09	28329.45
2024-01-02	Apartment Rent	Housing	-1500.0	26829.45
2024-01-02	Johnson, Steele and Garcia Supermarket	Groceries	-82.18	26747.27
2024-01-02	Gas Station	Transportation	-28.48	26718.79
2024-01-02	ATM Withdrawal	Miscellaneous	-42.36	26676.43
2024-01-02	Movie Tickets	Entertainment	-90.78	26585.65
2024-01-02	ATM Withdrawal	Miscellaneous	-43.52	26542.13
2024-01-02	Concert Event	Entertainment	-60.25	26481.88
2024-01-02	ATM Withdrawal	Miscellaneous	-21.24	26460.64
2024-01-03	Electricity & Water Bill	Utilities	-120.0	26340.64
2024-01-03	Online Purchase - Young-Johnson	Shopping	-28.69	26311.95
2024-01-03	ATM Withdrawal	Miscellaneous	-39.36	26272.59
2024-01-04	Internet Service	Utilities	-70.0	26202.59
2024-01-04	Online Purchase - Reed PLC	Shopping	-27.51	26175.08
2024-01-04	Online Purchase - Gilbert-Hernandez	Shopping	-95.01	26080.07
2024-01-04	Online Purchase - Reeves Inc	Shopping	-43.73	26036.34
2024-01-04	Public Transit	Transportation	-59.9	25976.44
2024-01-05	Gas Heating Bill	Utilities	-85.0	25891.44

2024-01-05	Dining at Gordon Bistro	Dining	-11.97	25879.47
2024-01-05	Gas Station	Transportation	-69.9	25809.57
2024-01-05	Concert Event	Entertainment	-25.17	25784.4
2024-01-06	Netflix	Subscription	-15.99	25768.41
2024-01-06	Spotify	Subscription	-9.99	25758.42
2024-01-06	Gym Membership	Subscription	-35.0	25723.42
2024-01-06	ATM Withdrawal	Miscellaneous	-6.95	25716.47
2024-01-06	Dining at Gilmore Bistro	Dining	-46.1	25670.37
2024-01-07	ATM Withdrawal	Transportation	-13.14	25657.23
2024-01-07	Service Fee	Transportation	-37.73	25619.5
2024-01-07	Movie Tickets	Entertainment	-45.7	25573.8
2024-01-07	ATM Withdrawal	Transportation	-23.12	25550.68
2024-01-08	Movie Tickets	Entertainment	-46.56	25504.12
2024-01-08	Brown PLC Supermarket	Groceries	-112.56	25391.56
2024-01-08	Public Transit	Transportation	-47.25	25344.31
2024-01-08	ATM Withdrawal	Miscellaneous	-23.77	25320.54
2024-01-08	Public Transit	Transportation	-67.07	25253.47
2024-01-09	Gas Station	Transportation	-28.24	25225.23
2024-01-09	Dining at Gaines Bistro	Dining	-37.63	25187.6
2024-01-09	Dining at Jones Bistro	Dining	-45.47	25142.13
2024-01-09	Dining at Leonard Bistro	Dining	-31.53	25110.6
2024-01-10	Public Transit	Transportation	-59.77	25050.83
2024-01-10	Concert Event	Entertainment	-67.37	24983.46
2024-01-10	Movie Tickets	Entertainment	-20.7	24962.76
2024-01-10	ATM Withdrawal	Miscellaneous	-31.74	24931.02
2024-01-10	Movie Tickets	Entertainment	-51.41	24879.61

2024-01-11	Online Purchase - Riley, Adams and Hawkins	Shopping	-84.95	24794.66
2024-01-11	Online Purchase - Turner, Horn and Adams	Shopping	-144.48	24650.18
2024-01-11	Service Fee	Miscellaneous	-45.41	24604.77
2024-01-11	Gas Station	Transportation	-51.67	24553.1
2024-01-11	Online Purchase - Mahoney, Chavez and Moreno	Shopping	-171.68	24381.42
2024-01-11	Service Fee	Miscellaneous	-34.0	24347.42
2024-01-11	Dining at Smith Bistro	Dining	-54.8	24292.62
2024-01-12	Dining at Romero Bistro	Dining	-34.45	24258.17
2024-01-12	Gas Station	Transportation	-55.28	24202.89
2024-01-12	Movie Tickets	Entertainment	-87.72	24115.17
2024-01-12	Dining at Smith Bistro	Dining	-44.65	24070.52
2024-01-12	Online Purchase - Mckinney Ltd	Shopping	-87.1	23983.42
2024-01-12	Dining at Bennett Bistro	Dining	-24.4	23959.02
2024-01-12	Online Purchase - Jones Group	Shopping	-81.37	23877.65
2024-01-13	Service Fee	Transportation	-33.0	23844.65
2024-01-13	Service Fee	Miscellaneous	-20.17	23824.48
2024-01-13	Dining at Martin Bistro	Dining	-42.17	23782.31
2024-01-13	Dining at Grant Bistro	Dining	-41.08	23741.23
2024-01-13	Service Fee	Transportation	-38.74	23702.49
2024-01-13	Online Purchase - Johnson LLC	Shopping	-154.68	23547.81
2024-01-14	ATM Withdrawal	Transportation	-29.75	23518.06
2024-01-14	Online Purchase - Krueger and Sons	Shopping	-79.84	23438.22
2024-01-14	Movie Tickets	Entertainment	-73.6	23364.62
2024-01-15	Dining at Santiago Bistro	Dining	-29.08	23335.54
2024-01-15	ATM Withdrawal	Miscellaneous	-27.99	23307.55
2024-01-15	Online Purchase - Williams-Hill	Shopping	-38.96	23268.59

2024-01-15	Gas Station	Transportation	-64.03	23204.56
2024-01-15	Gas Station	Transportation	-54.79	23149.77
2024-01-16	Service Fee	Miscellaneous	-13.42	23136.35
2024-01-16	Public Transit	Transportation	-68.93	23067.42
2024-01-16	Online Purchase - Thompson and Sons	Shopping	-95.96	22971.46
2024-01-17	Online Purchase - Blevins-Moore	Shopping	-20.18	22951.28
2024-01-17	Concert Event	Entertainment	-57.48	22893.8
2024-01-17	Service Fee	Miscellaneous	-24.53	22869.27
2024-01-17	Concert Event	Entertainment	-78.56	22790.71
2024-01-17	Dining at Bass Bistro	Dining	-43.92	22746.79
2024-01-17	Dining at Williams Bistro	Dining	-38.18	22708.61
2024-01-18	Online Purchase - Duran-Simpson	Shopping	-31.35	22677.26
2024-01-18	Dining at Aguilar Bistro	Dining	-42.94	22634.32
2024-01-18	Online Purchase - Alvarez-Patton	Shopping	-133.2	22501.12
2024-01-18	Movie Tickets	Entertainment	-92.19	22408.93
2024-01-19	Berg-Larson Supermarket	Groceries	-33.59	22375.34
2024-01-19	Online Purchase - Gonzales PLC	Shopping	-103.64	22271.7
2024-01-19	Concert Event	Entertainment	-52.37	22219.33
2024-01-19	Concert Event	Entertainment	-44.1	22175.23
2024-01-19	Dining at Briggs Bistro	Dining	-31.85	22143.38
2024-01-19	Service Fee	Miscellaneous	-36.87	22106.51
2024-01-20	ATM Withdrawal	Miscellaneous	-11.44	22095.07
2024-01-20	Online Purchase - Hill-Strickland	Shopping	-70.06	22025.01
2024-01-20	ATM Withdrawal	Transportation	-44.98	21980.03
2024-01-20	Movie Tickets	Entertainment	-49.82	21930.21
2024-01-20	Service Fee	Miscellaneous	-33.71	21896.5

2024-01-21	Online Purchase - Graham-Wilson	Shopping	-147.23	21749.27
2024-01-21	Concert Event	Entertainment	-24.67	21724.6
2024-01-21	Dining at Moreno Bistro	Dining	-13.22	21711.38
2024-01-21	Service Fee	Transportation	-16.49	21694.89
2024-01-21	Online Purchase - Bennett-Montoya	Shopping	-116.13	21578.76
2024-01-21	Davidson-Reed Supermarket	Groceries	-66.12	21512.64
2024-01-22	Dining at Park Bistro	Dining	-44.25	21468.39
2024-01-22	Medical Clinic Visit	Healthcare	-201.73	21266.66
2024-01-23	Service Fee	Miscellaneous	-26.87	21239.79
2024-01-23	Online Purchase - Carpenter LLC	Shopping	-28.37	21211.42
2024-01-23	Online Purchase - Charles Ltd	Shopping	-48.66	21162.76
2024-01-24	Gas Station	Transportation	-58.86	21103.9
2024-01-24	Concert Event	Entertainment	-24.24	21079.66
2024-01-24	Online Purchase - Leon-Griffin	Shopping	-102.52	20977.14
2024-01-24	Public Transit	Transportation	-29.4	20947.74
2024-01-24	Public Transit	Transportation	-68.77	20878.97
2024-01-25	Online Purchase - Miller and Sons	Shopping	-49.37	20829.6
2024-01-25	ATM Withdrawal	Miscellaneous	-6.51	20823.09
2024-01-25	Kline Inc Supermarket	Groceries	-73.26	20749.83
2024-01-26	Gas Station	Transportation	-44.99	20704.84
2024-01-26	Gas Station	Transportation	-35.47	20669.37
2024-01-26	Gas Station	Transportation	-58.34	20611.03
2024-01-26	Hunter Inc Supermarket	Groceries	-49.61	20561.42
2024-01-26	Online Purchase - Murillo, Torres and Murray	Shopping	-22.85	20538.57
2024-01-27	Movie Tickets	Entertainment	-50.89	20487.68
2024-01-27	Concert Event	Entertainment	-98.63	20389.05

2024-01-27	Service Fee	Transportation	-39.36	20349.69
2024-01-27	Online Purchase - Scott, Jones and Simmons	Shopping	-81.17	20268.52
2024-01-28	Dining at Harris Bistro	Dining	-33.07	20235.45
2024-01-28	Dining at Sanders Bistro	Dining	-31.69	20203.76
2024-01-29	Online Purchase - Tanner, Stevens and Young	Shopping	-66.25	20137.51
2024-01-29	Online Purchase - Galvan-Harris	Shopping	-27.77	20109.74
2024-01-29	Concert Event	Entertainment	-86.72	20023.02
2024-01-30	ATM Withdrawal	Miscellaneous	-44.69	19978.33
2024-01-30	Gas Station	Transportation	-50.63	19927.7
2024-01-30	Online Purchase - Fisher, Cisneros and Harris	Shopping	-198.74	19728.96
2024-01-31	Service Fee	Miscellaneous	-8.55	19720.41
2024-01-31	Online Purchase - Hess PLC	Shopping	-33.4	19687.01
2024-01-31	Dining at Hernandez Bistro	Dining	-45.59	19641.42
2024-01-31	ATM Withdrawal	Miscellaneous	-32.02	19609.4
2024-01-31	Service Fee	Miscellaneous	-24.95	19584.45
2024-01-31	Medical Clinic Visit	Healthcare	-208.24	19376.21