

Bank Statement for Jessica Smith

August 2024

Date	Description	Category	Amount	Balance
2024-08-01	Salary Deposit	Income	8500.0	18399.67
2024-08-01	Public Transit	Transportation	-67.47	18332.2
2024-08-01	Online Purchase - Lopez-Horton	Shopping	-167.63	18164.57
2024-08-01	Dining at Jones Bistro	Dining	-13.13	18151.44
2024-08-01	Service Fee	Miscellaneous	-25.04	18126.4
2024-08-01	Silva-Richardson Supermarket	Groceries	-65.03	18061.37
2024-08-02	Apartment Rent	Housing	-1500.0	16561.37
2024-08-02	Movie Tickets	Entertainment	-57.62	16503.75
2024-08-02	Online Purchase - Owens PLC	Shopping	-81.14	16422.61
2024-08-02	Public Transit	Transportation	-60.88	16361.73
2024-08-02	Dining at Garcia Bistro	Dining	-32.8	16328.93
2024-08-02	Public Transit	Transportation	-38.92	16290.01
2024-08-02	Dining at Wang Bistro	Dining	-20.47	16269.54
2024-08-03	Electricity & Water Bill	Utilities	-120.0	16149.54
2024-08-03	ATM Withdrawal	Miscellaneous	-35.95	16113.59
2024-08-03	Dining at Alexander Bistro	Dining	-54.73	16058.86
2024-08-03	ATM Withdrawal	Transportation	-10.64	16048.22
2024-08-04	Internet Service	Utilities	-70.0	15978.22
2024-08-04	Service Fee	Transportation	-42.51	15935.71
2024-08-04	Service Fee	Transportation	-42.74	15892.97
2024-08-04	Martin-Rodgers Supermarket	Groceries	-112.2	15780.77
2024-08-04	Dining at Graves Bistro	Dining	-47.26	15733.51

2024-08-04	Concert Event	Entertainment	-67.28	15666.23
2024-08-05	Online Purchase - Mills-Dickson	Shopping	-193.2	15473.03
2024-08-05	Concert Event	Entertainment	-65.03	15408.0
2024-08-05	Dining at Pham Bistro	Dining	-46.15	15361.85
2024-08-06	Netflix	Subscription	-15.99	15345.86
2024-08-06	Spotify	Subscription	-9.99	15335.87
2024-08-06	Gym Membership	Subscription	-35.0	15300.87
2024-08-06	Online Purchase - Mercado Ltd	Shopping	-77.65	15223.22
2024-08-06	Movie Tickets	Entertainment	-37.94	15185.28
2024-08-06	Online Purchase - Mejia, Mendez and Johnson	Shopping	-80.82	15104.46
2024-08-06	Service Fee	Miscellaneous	-24.97	15079.49
2024-08-06	Gas Station	Transportation	-39.27	15040.22
2024-08-07	Kelly-Smith Supermarket	Groceries	-59.51	14980.71
2024-08-07	Service Fee	Miscellaneous	-43.37	14937.34
2024-08-07	Dining at Gates Bistro	Dining	-51.3	14886.04
2024-08-07	ATM Withdrawal	Miscellaneous	-9.81	14876.23
2024-08-07	Dining at Williams Bistro	Dining	-12.0	14864.23
2024-08-08	ATM Withdrawal	Miscellaneous	-9.41	14854.82
2024-08-08	Dining at Hernandez Bistro	Dining	-28.4	14826.42
2024-08-08	Malone, Lewis and Sherman Supermarket	Groceries	-40.66	14785.76
2024-08-08	Movie Tickets	Entertainment	-22.97	14762.79
2024-08-08	Public Transit	Transportation	-50.81	14711.98
2024-08-08	Dining at Collins Bistro	Dining	-20.97	14691.01
2024-08-08	Service Fee	Miscellaneous	-35.81	14655.2
2024-08-09	Movie Tickets	Entertainment	-39.64	14615.56
2024-08-09	Fitzgerald-Wall Supermarket	Groceries	-114.67	14500.89

2024-08-09	Gas Station	Transportation	-25.11	14475.78
2024-08-09	Public Transit	Transportation	-28.84	14446.94
2024-08-10	Online Purchase - Brown-Hill	Shopping	-72.47	14374.47
2024-08-10	ATM Withdrawal	Transportation	-22.04	14352.43
2024-08-10	Dining at Garrett Bistro	Dining	-31.44	14320.99
2024-08-10	Service Fee	Miscellaneous	-30.78	14290.21
2024-08-10	Price-Anderson Supermarket	Groceries	-59.63	14230.58
2024-08-11	ATM Withdrawal	Transportation	-18.01	14212.57
2024-08-11	Sanchez and Sons Supermarket	Groceries	-44.9	14167.67
2024-08-11	Dining at Patel Bistro	Dining	-50.22	14117.45
2024-08-12	Online Purchase - Lynch Inc	Shopping	-77.07	14040.38
2024-08-12	Service Fee	Miscellaneous	-14.12	14026.26
2024-08-12	ATM Withdrawal	Miscellaneous	-43.75	13982.51
2024-08-13	Movie Tickets	Entertainment	-15.31	13967.2
2024-08-13	Medical Clinic Visit	Healthcare	-54.57	13912.63
2024-08-13	Service Fee	Miscellaneous	-5.06	13907.57
2024-08-14	Service Fee	Miscellaneous	-47.95	13859.62
2024-08-14	Dining at Patterson Bistro	Dining	-37.58	13822.04
2024-08-14	Gas Station	Transportation	-52.01	13770.03
2024-08-14	Owens, Dawson and Kelly Supermarket	Groceries	-76.08	13693.95
2024-08-15	Online Purchase - Pittman-Gallegos	Shopping	-54.49	13639.46
2024-08-15	Online Purchase - Williams, Proctor and Ewing	Shopping	-65.21	13574.25
2024-08-15	Salazar, Quinn and Hardy Supermarket	Groceries	-33.33	13540.92
2024-08-15	Miller Ltd Supermarket	Groceries	-117.01	13423.91
2024-08-15	Dining at Howard Bistro	Dining	-41.18	13382.73
2024-08-15	Dining at West Bistro	Dining	-17.23	13365.5

2024-08-16	Dining at Dodson Bistro	Dining	-46.25	13319.25
2024-08-16	Concert Event	Entertainment	-48.41	13270.84
2024-08-16	Dining at Barajas Bistro	Dining	-45.42	13225.42
2024-08-16	Online Purchase - Dillon, Simmons and House	Shopping	-171.8	13053.62
2024-08-16	Public Transit	Transportation	-56.15	12997.47
2024-08-16	Movie Tickets	Entertainment	-45.08	12952.39
2024-08-16	Dining at Ferguson Bistro	Dining	-11.58	12940.81
2024-08-17	Online Purchase - Wright, Wilson and Warren	Shopping	-172.8	12768.01
2024-08-17	Dining at Lewis Bistro	Dining	-37.97	12730.04
2024-08-17	Dining at Holder Bistro	Dining	-10.71	12719.33
2024-08-18	Service Fee	Transportation	-25.81	12693.52
2024-08-18	Dining at Burke Bistro	Dining	-42.44	12651.08
2024-08-18	ATM Withdrawal	Transportation	-25.03	12626.05
2024-08-18	Hill, Meza and Turner Supermarket	Groceries	-61.29	12564.76
2024-08-19	Watson-Garcia Supermarket	Groceries	-38.4	12526.36
2024-08-19	Service Fee	Miscellaneous	-35.43	12490.93
2024-08-19	ATM Withdrawal	Miscellaneous	-41.49	12449.44
2024-08-19	Online Purchase - Watson-Torres	Shopping	-106.26	12343.18
2024-08-19	Dining at Rojas Bistro	Dining	-12.0	12331.18
2024-08-20	Online Purchase - Cummings-Mendez	Shopping	-126.77	12204.41
2024-08-20	Concert Event	Entertainment	-79.87	12124.54
2024-08-20	Bowman, Harvey and Porter Supermarket	Groceries	-79.16	12045.38
2024-08-21	Online Purchase - Pugh PLC	Shopping	-147.85	11897.53
2024-08-21	Gray LLC Supermarket	Groceries	-73.05	11824.48
2024-08-21	Gould-Williams Supermarket	Groceries	-88.15	11736.33
2024-08-21	Gas Station	Transportation	-33.78	11702.55

2024-08-22	Online Purchase - Hardy, Fields and Foley	Shopping	-39.9	11662.65
2024-08-22	Dining at Perez Bistro	Dining	-49.97	11612.68
2024-08-22	Movie Tickets	Entertainment	-73.18	11539.5
2024-08-22	Concert Event	Entertainment	-73.16	11466.34
2024-08-22	ATM Withdrawal	Miscellaneous	-41.87	11424.47
2024-08-22	Warner Inc Supermarket	Groceries	-94.12	11330.35
2024-08-23	ATM Withdrawal	Miscellaneous	-41.26	11289.09
2024-08-23	Movie Tickets	Entertainment	-74.88	11214.21
2024-08-23	Concert Event	Entertainment	-95.72	11118.49
2024-08-23	Movie Tickets	Entertainment	-57.2	11061.29
2024-08-23	Service Fee	Miscellaneous	-36.84	11024.45
2024-08-24	Dining at Porter Bistro	Dining	-59.55	10964.9
2024-08-24	ATM Withdrawal	Miscellaneous	-18.31	10946.59
2024-08-24	Concert Event	Entertainment	-27.29	10919.3
2024-08-24	Dining at Khan Bistro	Dining	-19.57	10899.73
2024-08-24	ATM Withdrawal	Miscellaneous	-48.73	10851.0
2024-08-25	Service Fee	Miscellaneous	-43.68	10807.32
2024-08-25	Movie Tickets	Entertainment	-20.07	10787.25
2024-08-25	Service Fee	Transportation	-13.58	10773.67
2024-08-25	ATM Withdrawal	Miscellaneous	-8.0	10765.67
2024-08-26	Concert Event	Entertainment	-39.49	10726.18
2024-08-26	Gas Station	Transportation	-33.85	10692.33
2024-08-26	Flores, Becker and Green Supermarket	Groceries	-46.98	10645.35
2024-08-26	Patterson, Johnson and Weaver Supermarket	Groceries	-84.12	10561.23
2024-08-27	Online Purchase - Larson, King and Boyd	Shopping	-61.11	10500.12
2024-08-27	Flores-White Supermarket	Groceries	-56.93	10443.19

2024-08-27	ATM Withdrawal	Miscellaneous	-47.46	10395.73
2024-08-27	Dining at Fisher Bistro	Dining	-52.65	10343.08
2024-08-28	Movie Tickets	Entertainment	-48.78	10294.3
2024-08-28	Gas Station	Transportation	-46.56	10247.74
2024-08-28	Movie Tickets	Entertainment	-85.39	10162.35
2024-08-29	Adams LLC Supermarket	Groceries	-87.99	10074.36
2024-08-29	Dining at Holmes Bistro	Dining	-36.02	10038.34
2024-08-29	Silva, Shaw and Christensen Supermarket	Groceries	-96.48	9941.86
2024-08-29	Dining at Campbell Bistro	Dining	-34.23	9907.63
2024-08-30	ATM Withdrawal	Miscellaneous	-23.9	9883.73
2024-08-30	Gas Station	Transportation	-60.07	9823.66
2024-08-31	Online Purchase - Wagner-Sullivan	Shopping	-37.33	9786.33
2024-08-31	Concert Event	Entertainment	-59.96	9726.37
2024-08-31	Concert Event	Entertainment	-31.09	9695.28
2024-08-31	Online Purchase - Everett-Norris	Shopping	-118.87	9576.41