

Date	Description	Payee	Source Account	Amount	Balance
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
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Date	Description	Payee	Source Account	Amount	Balance
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80

Date	Description	Payee	Source Account	Amount	Balance
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00

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Date	Description	Payee	Source Account	Amount	Balance
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
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2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
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2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
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2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00

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2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
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2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55

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2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
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2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00

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Date	Description	Payee	Source Account	Amount	Balance
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
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2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55

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2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55

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2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
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2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
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2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80

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2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
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2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
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2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
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2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55

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Date	Description	Payee	Source Account	Amount	Balance
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2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
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2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
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2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
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2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
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2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
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2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
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2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80

Date	Description	Payee	Source Account	Amount	Balance
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
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2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55

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2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
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2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
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2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
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2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00

Bank Statement - August 2024					
Date	Description	Payee	Source Account	Amount	Balance
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55

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2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
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2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
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2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
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2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
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2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55

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2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
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2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
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2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80

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2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
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2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
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2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
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2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55

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Date	Description	Payee	Source Account	Amount	Balance
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2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
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2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
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2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
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2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
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2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
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2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
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2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80

Date	Description	Payee	Source Account	Amount	Balance
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
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2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55

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2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
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2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
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2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
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2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00

Bank Statement - August 2024					
Date	Description	Payee	Source Account	Amount	Balance
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55

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2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
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2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
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2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
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2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
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2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55

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2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
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2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
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2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80

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2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
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2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
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2024-08-04	Coffee Shop	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$12.75	\$5,216.80
2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
2024-08-02	Grocery Store	Jane Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	- \$150.45	\$5,349.55
2024-08-03	Electric Bill Payment	Power Utility Co. 11223344 22-33-44	ABC Corp 87654321 65-43-21	- \$120.00	\$5,229.55
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2024-08-01	Salary Deposit	John Doe 12345678 12-34-56	ABC Corp 87654321 65-43-21	+ \$3,500.00	\$5,500.00
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