

Here's your **December 2021** bank statement.

STATEMENT PERIOD
Dec 1 - Dec 31, 2021

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 1	Opening Balance			\$8,470.63
Dec 1	Withdrawal to 360 Performance Savings XXXXXX3216	Debit	- \$100.00	\$8,370.63
Dec 1	Debit Card Purchase - ALDI 66073 BURLINGTON, NC US	Debit	- \$113.26	\$8,257.37
Dec 1	Check #368 Cashed	Debit	- \$1,202.26	\$7,055.11
Dec 2	Deposit from HORIZONS RESIDEN DIRECT DEP	Credit	+ \$47.79	\$7,102.90
Dec 2	Debit Card Purchase - GEICO AUTO 800 841 3000 DC	Debit	- \$115.32	\$6,987.58
Dec 3	Withdrawal from Lowes CC LWS EPAY	Debit	- \$100.61	\$6,886.97
Dec 3	Fuel - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$25.00	\$6,861.97
Dec 7	Deposit from WAL-MART ASSOCS. PAYROLL	Credit	+ \$872.21	\$7,734.18
Dec 7	Debit Card Purchase - BP#2309631ROBIN WINSTON SALEM, NC US	Debit	- \$26.27	\$7,707.91
Dec 8	Fuel - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$28.00	\$7,679.91
Dec 8	Debit Card Purchase - ATI NURSING 8006677531 KS	Debit	- \$82.00	\$7,597.91
Dec 9	Deposit from NOVANT HEALTH EFT PYMT	Credit	+ \$1,170.31	\$8,768.22
Dec 9	Debit Card Purchase - WM SUPERC WAL-MART SUP WINSTON SALEM, NC	Debit	- \$75.25	\$8,692.97
Dec 10	Debit Card Purchase - SPEEDWAY 3110 SANDY R COLFAX, NC US	Debit	- \$6.83	\$8,686.14
Dec 12	Debit Card Purchase - APPLEBEES 869000186908 GREENSBORO NC	Debit	- \$35.19	\$8,650.95
Dec 12	Digital Card Purchase - DDV DISCOVERYPLUS 0123456789 TN	Debit	- \$5.34	\$8,645.61
Dec 13	Fuel - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$29.00	\$8,616.61
Dec 13	Debit Card Purchase - SHOP2GO GREENSBORO, NC US	Debit	- \$3.48	\$8,613.13

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 13	Debit Card Purchase - SHOP2GO GREENSBORO, NC US	Debit	- \$3.73	\$8,609.40
Dec 14	Deposit from Square Inc * Cash App	Credit	+ \$17.00	\$8,626.40
Dec 14	Debit Card Purchase - BP#2309631ROBIN WINSTON SALEM, NC US	Debit	- \$26.37	\$8,600.03
Dec 14	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$644.37	\$7,955.66
Dec 15	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$576.03	\$7,379.63
Dec 16	FUEL - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$27.00	\$7,352.63
Dec 16	Debit Card Purchase - WM SUPERC WAL-MART SUP GREENSBORO (, NC	Debit	- \$105.41	\$7,247.22
Dec 16	Debit Card Purchase - ALDI 66012 GREENSBORO, NC US	Debit	- \$71.24	\$7,175.98
Dec 16	Debit Card Purchase - SUPER G MART GREENSBORO, NC US	Debit	- \$32.06	\$7,143.92
Dec 16	Debit Card Purchase - WM SUPERC WAL-MART SUP BURLINGTON, NC US	Debit	- \$35.79	\$7,108.13
Dec 17	drainpan,glue,sealangift, - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$70.00	\$7,038.13
Dec 17	Debit Card Purchase - BP#2309631ROBIN WINSTON SALEM, NC US	Debit	- \$31.27	\$7,006.86
Dec 17	Debit Card Purchase - WM SUPERC WAL-MART SUP BURLINGTON, NC US	Debit	- \$9.64	\$6,997.22
Dec 19	360 Checking Card Adjustment Signature (Credit) WAL MART 1287 BURLINGTON NC	Credit	+ \$5.91	\$7,003.13
Dec 19	360 Checking Card Adjustment Signature (Credit) WM SUPERCENTER 1287 BURLINGTON NC	Credit	+ \$13.80	\$7,016.93
Dec 21	Deposit from WAL-MART ASSOCS. PAYROLL	Credit	+ \$977.26	\$7,994.19
Dec 21	Debit Card Purchase - BP#2309631ROBIN WINSTON SALEM, NC US	Debit	- \$31.25	\$7,962.94
Dec 21	Debit Card Purchase - HLU HULU 952785766225 HULU COM BIL CA	Debit	- \$7.48	\$7,955.46
Dec 22	Withdrawal from T-MOBILE PCS SVC	Debit	- \$123.00	\$7,832.46
Dec 23	Deposit from ASSIST MEDICAL S DIRECT DEP	Credit	+ \$1,042.36	\$8,874.82
Dec 23	Deposit from NOVANT HEALTH EFT PYMT	Credit	+ \$1,069.87	\$9,944.69
Dec 23	Fuel Refill - Withdrawal to 360 Checking XXXXXX8188	Debit	- \$27.00	\$9,917.69

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 23	Medical assit Taxes - Withdrawal to Confidence Savings XXXXXX9678	Debit	- \$120.00	\$9,797.69
Dec 23	Debit Card Purchase - NATIONAL LOAN SERVICIN 8004235513 CA	Debit	- \$221.07	\$9,576.62
Dec 23	Withdrawal from CAPITAL ONE MOBILE PMT	Debit	- \$13.90	\$9,562.72
Dec 25	Zelle money sent to TODDY NGODA	Debit	- \$100.00	\$9,462.72
Dec 26	Debit Card Purchase - COUNTRY MART SILER CITY, NC US	Debit	- \$18.32	\$9,444.40
Dec 26	Debit Card Purchase - ALDI 66073 BURLINGTON, NC US	Debit	- \$76.18	\$9,368.22
Dec 27	Debit Card Purchase - SPECTRUM 855 707 7328 MO	Debit	- \$34.99	\$9,333.23
Dec 28	Withdrawal from PIEDMONT N. G. DRAFT	Debit	- \$97.69	\$9,235.54
Dec 28	Withdrawal from CITY OF BURLINGT AUTOPAY	Debit	- \$100.17	\$9,135.37
Dec 28	Check #393 Cashed	Debit	- \$3,000.00	\$6,135.37
Dec 28	Debit Card Purchase - BP#2309631ROBIN WINSTON SALEM, NC US	Debit	- \$27.01	\$6,108.36
Dec 29	Withdrawal from DUKEENERGY BILL PAY	Debit	- \$67.20	\$6,041.16
Dec 29	Withdrawal from DUKEENERGY BILL PAY	Debit	- \$81.68	\$5,959.48
Dec 29	Groceries Walmart - Withdrawal to 360 Checking XXXXXXXX8188	Debit	- \$12.00	\$5,947.48
Dec 29	Withdrawal from CENTRAL MORTGAGE LOANPMTS	Debit	- \$1,503.22	\$4,444.26
Dec 30	Withdrawal from ACCT INTEGRATORS Assn Dues	Debit	- \$1.99	\$4,442.27
Dec 30	Withdrawal from Brightwood Farm OnlinePay	Debit	- \$66.00	\$4,376.27
Dec 30	Fuel - Withdrawal to 360 Checking XXXXXXX8188	Debit	- \$18.00	\$4,358.27
Dec 31	Deposit from ASSIST MEDICAL S DIRECT DEP	Credit	+ \$1,823.58	\$6,181.85
Dec 31	Debit Card Purchase - WAL-MART SUPER CENTER BURLINGTON, NC US	Debit	- \$78.11	\$6,103.74
Dec 31	Debit Card Purchase - NORTHWEST ACE USPS WINSTON SALE NC	Debit	- \$0.73	\$6,103.01
Dec 31	Monthly Interest Paid	Credit	+ \$0.64	\$6,103.65

