

Account ****4521 · 01 Jan 2024 — 31 Mar 2024

Currency: \$

Date	Description	Debit	Credit	Balance
01/01/2024	Opening Balance			\$12,000.00
05/01/2024	Salary Credit		\$4,250.00	\$16,250.00
08/01/2024	Rent Payment	\$1,250.00		\$15,000.00
12/01/2024	Grocery Store	\$225.00		\$14,775.00
15/01/2024	ACH Transfer	\$100.00		\$14,675.00
20/01/2024	Restaurant	\$90.00		\$14,585.00
25/01/2024	Utility Bill	\$160.00		\$14,425.00
05/02/2024	Salary Credit		\$4,250.00	\$18,675.00
08/02/2024	Rent Payment	\$1,250.00		\$17,425.00
12/02/2024	Grocery Store	\$210.00		\$17,215.00
15/02/2024	ACH Transfer	\$125.00		\$17,090.00
18/02/2024	Insurance Premium	\$290.00		\$16,800.00
22/02/2024	Restaurant	\$105.00		\$16,695.00
28/02/2024	Utility Bill	\$170.00		\$16,525.00
05/03/2024	Salary Credit		\$4,250.00	\$20,775.00
08/03/2024	Rent Payment	\$1,250.00		\$19,525.00
12/03/2024	Grocery Store	\$240.00		\$19,285.00
15/03/2024	ACH Transfer	\$110.00		\$19,175.00
20/03/2024	Travel Booking	\$625.00		\$18,550.00
25/03/2024	Utility Bill	\$150.00		\$18,400.00