

Account Statement

Joseph Mahoney
5025 THACHER RD
OJAI, CA, 93023

Statement Period: Apr 01, 2024 to Apr 30, 2024
Account Number: 5221020093872445
Currency: USD

Account Summary

Opening Balance: \$0.16
Closing Balance: \$36.22
Total Credits: \$1,628.87
Total Debits: \$1,592.81

Fee Summary

Total Statement Period Fees: \$0.00

Date	Description	Credits (\$)	Debits (\$)	Balance (\$)
04/01/2024	OPENING BALANCE			0.16
04/01/2024	DOORDASH DIRECT DEPOSIT	6.12		6.28
04/02/2024	DOORDASH DIRECT DEPOSIT	3.99		10.27
04/03/2024	DOORDASH DIRECT DEPOSIT	28.95		39.22
04/03/2024	DOMESTIC ATM CASH WITHDRAWAL		20.00	19.22
04/03/2024	STARBUCKS 800-782-7282		10.00	9.22
04/04/2024	DOORDASH DIRECT DEPOSIT	8.02		17.24
04/04/2024	TRANSMISSION BREWING		8.05	9.19
04/04/2024	DOORDASH DIRECT DEPOSIT	12.09		21.28
04/04/2024	VONS #2096		15.94	5.34
04/05/2024	DOORDASH DIRECT DEPOSIT	7.12		12.46
04/06/2024	ELECTRIFY AMERICA		10.00	2.46
04/07/2024	DOORDASH DIRECT DEPOSIT	15.29		17.75
04/08/2024	STARBUCKS 800-782-7282		10.00	7.75
04/08/2024	DOORDASH DIRECT DEPOSIT	42.11		49.86
04/08/2024	VONS #2430		16.93	32.93
04/08/2024	WESTRIDGE MARKET		24.33	8.60
04/08/2024	DOORDASH DIRECT DEPOSIT	29.29		37.89
04/08/2024	DOORDASH DIRECT DEPOSIT	7.34		45.23
04/09/2024	WESTRIDGE MARKET		16.31	28.92
04/09/2024	DOORDASH DIRECT DEPOSIT	26.49		55.41
04/10/2024	DOORDASH DIRECT DEPOSIT	24.76		80.17
04/10/2024	VONS #2430		19.18	60.99
04/10/2024	STARBUCKS 800-782-7282		10.00	50.99
04/10/2024	BEN FRANKLIN		4.07	46.92
04/10/2024	WESTRIDGE MARKET		24.01	22.91
04/10/2024	DOORDASH DIRECT DEPOSIT	39.14		62.05

04/10/2024	ELECTRIFY AMERICA		10.00	52.05
04/11/2024	DOORDASH DIRECT DEPOSIT	17.66		69.71
04/11/2024	WESTRIDGE MIDTOWN MARKET		5.37	64.34
04/11/2024	WESTRIDGE MARKET		9.93	54.41
04/12/2024	ELECTRIFY AMERICA		10.00	44.41
04/12/2024	DOORDASH DIRECT DEPOSIT	26.48		70.89
04/12/2024	WESTRIDGE MIDTOWN MARKET		32.79	38.10
04/12/2024	VONS #2430		4.99	33.11
04/15/2024	ELECTRIFY AMERICA		10.00	23.11
04/15/2024	STARBUCKS 800-782-7282		10.00	13.11
04/15/2024	DOORDASH DIRECT DEPOSIT	30.42		43.53
04/15/2024	DOORDASH DIRECT DEPOSIT	6.13		49.66
04/15/2024	VONS #2430		20.30	29.36
04/16/2024	STARBUCKS 800-782-7282		10.00	19.36
04/17/2024	FREETAXUSACOM		14.99	4.37
04/17/2024	DOORDASH DIRECT DEPOSIT	13.89		18.26
04/18/2024	ELECTRIFY AMERICA		10.00	8.26
04/19/2024	AUTHCOMMIT BY GDNBATCHAUTOPROCESSOR1 - GREEN DOT POS MONEY LOAD	500.00		508.26
04/19/2024	AUTHCOMMIT BY GDNBATCHAUTOPROCESSOR1 - GREEN DOT POS MONEY LOAD	500.00		1,008.26
04/19/2024	MEINERS OAKS HDWE		4.28	1,003.98
04/21/2024	PAYPAL *DARTCONNECT		24.00	979.98
04/22/2024	AUTHCOMMIT BY GDNBATCHAUTOPROCESSOR1 - GREEN DOT POS MONEY LOAD	100.00		1,079.98
04/22/2024	DOORDASH DIRECT DEPOSIT	6.61		1,086.59
04/22/2024	ADOBE		58.84	1,027.75
04/23/2024	DOORDASH DIRECT DEPOSIT	24.31		1,052.06
04/23/2024	STARBUCKS 800-782-7282		10.00	1,042.06
04/24/2024	VONS #2430		17.05	1,025.01
04/24/2024	SPOTIFY USA		16.99	1,008.02
04/26/2024	CAPITAL ONE AUTO		932.44	75.58
04/26/2024	DOORDASH DIRECT DEPOSIT	37.25		112.83
04/26/2024	STARBUCKS 800-782-7282		10.00	102.83
04/27/2024	DOORDASH DIRECT DEPOSIT	31.69		134.52
04/29/2024	DOORDASH DIRECT DEPOSIT	51.87		186.39
04/29/2024	DOORDASH DIRECT DEPOSIT	31.85		218.24
04/29/2024	WESTRIDGE MARKET		23.68	194.56
04/29/2024	STARBUCKS 800-782-7282		15.00	179.56
04/30/2024	VONS #2430		30.64	148.92
04/30/2024	PY *BRYANT CIRCLE MINI ST		112.70	36.22
04/30/2024	CLOSING BALANCE			36.22