

Account Statement

Joseph Mahoney
5025 THACHER RD
OJAI, CA, 93023

Statement Period: Feb 01, 2024 to Feb 29, 2024
Account Number: 5221020093872445
Currency: USD

Account Summary

Opening Balance: \$0.00
Closing Balance: \$98.66
Total Credits: \$453.43
Total Debits: \$354.77

Fee Summary

Total Statement Period Fees: \$0.00

Date	Description	Credits (\$)	Debits (\$)	Balance (\$)
02/01/2024	OPENING BALANCE			0.00
02/19/2024	DOORDASH DIRECT DEPOSIT	41.71		41.71
02/19/2024	DOORDASH DIRECT DEPOSIT	13.01		54.72
02/19/2024	DOORDASH DIRECT DEPOSIT	3.00		57.72
02/20/2024	DOORDASH DIRECT DEPOSIT	25.94		83.66
02/20/2024	DOORDASH DIRECT DEPOSIT	23.66		107.32
02/21/2024	DOORDASH DIRECT DEPOSIT	5.50		112.82
02/21/2024	DOORDASH DIRECT DEPOSIT	1.00		113.82
02/21/2024	DOORDASH DIRECT DEPOSIT	2.37		116.19
02/21/2024	DOORDASH DIRECT DEPOSIT	49.89		166.08
02/22/2024	DOORDASH DIRECT DEPOSIT	75.86		241.94
02/22/2024	ADOBE INC.		58.84	183.10
02/22/2024	DOORDASH DIRECT DEPOSIT	33.25		216.35
02/22/2024	ELECTRIFY AMERICA		10.00	206.35
02/22/2024	DOORDASH DIRECT DEPOSIT	25.50		231.85
02/22/2024	ELECTRIFY AMERICA		10.00	221.85
02/23/2024	DOORDASH DIRECT DEPOSIT	37.00		258.85
02/23/2024	ELECTRIFY AMERICA		10.00	248.85
02/25/2024	PY *BRYANT CIRCLE MINI ST		187.00	61.85
02/25/2024	WESTRIDGE MARKET		58.93	2.92
02/26/2024	DOORDASH DIRECT DEPOSIT	69.17		72.09
02/28/2024	STARBUCKS 800-782-7282		10.00	62.09
02/29/2024	DOORDASH DIRECT DEPOSIT	13.32		75.41
02/29/2024	ELECTRIFY AMERICA		10.00	65.41
02/29/2024	DOORDASH DIRECT DEPOSIT	33.25		98.66
02/29/2024	CLOSING BALANCE			98.66