

Account Statement

Joseph Mahoney
5025 THACHER RD
OJAI, CA, 93023

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

Account Summary

Opening Balance: \$17.68
Closing Balance: \$201.32
Total Credits: \$2,107.39
Total Debits: \$1,923.75

Fee Summary

Total Statement Period Fees: \$2.50

Date	Description	Credits (\$)	Debits (\$)	Balance (\$)
06/01/2024	OPENING BALANCE			17.68
06/01/2024	ELECTRIFY AMERICA		10.00	7.68
06/02/2024	VONS #2430		5.51	2.17
06/02/2024	AUTHCOMMIT BY GDNBATCHAUTOPROCESSOR1 - GREEN DOT POS MONEY LOAD	100.00		102.17
06/02/2024	AUTHCOMMIT BY GDNBATCHAUTOPROCESSOR1 - GREEN DOT POS MONEY LOAD	500.00		602.17
06/02/2024	DOORDASH DIRECT DEPOSIT	21.15		623.32
06/03/2024	APPLE.COM/BILL		19.99	603.33
06/03/2024	VONS #2430		8.99	594.34
06/03/2024	STARBUCKS 800-782-7282		10.00	584.34
06/03/2024	CITATION-PERMITS PROCESSI		83.50	500.84
06/03/2024	DOORDASH DIRECT DEPOSIT	13.85		514.69
06/03/2024	DOORDASH DIRECT DEPOSIT	5.91		520.60
06/03/2024	ELECTRIFY AMERICA		10.00	510.60
06/04/2024	ELECTRIFY AMERICA		10.00	500.60
06/04/2024	ELECTRIFY AMERICA		10.00	490.60
06/04/2024	STARBUCKS 800-782-7282		10.00	480.60
06/04/2024	APPLE COM BILL		9.99	470.61
06/04/2024	TARGET 00023986		12.97	457.64
06/04/2024	ST OF CA DMV		413.00	44.64
06/05/2024	DOORDASH DIRECT DEPOSIT	35.85		80.49
06/06/2024	STARBUCKS 800-782-7282		10.00	70.49
06/06/2024	ELECTRIFY AMERICA		10.00	60.49
06/06/2024	ELECTRIFY AMERICA		25.00	35.49
06/07/2024	STARBUCKS 800-782-7282		10.00	25.49
06/07/2024	DOORDASH DIRECT DEPOSIT	5.34		30.83
06/07/2024	DOORDASH DIRECT DEPOSIT	27.92		58.75

06/07/2024	RITE AID 05771		9.69	49.06
06/08/2024	DOORDASH DIRECT DEPOSIT	13.01		62.07
06/08/2024	DOORDASH DIRECT DEPOSIT	14.86		76.93
06/09/2024	DOORDASH DIRECT DEPOSIT	19.30		96.23
06/09/2024	DOORDASH DIRECT DEPOSIT	22.62		118.85
06/09/2024	DOORDASH DIRECT DEPOSIT	16.54		135.39
06/09/2024	DOORDASH DIRECT DEPOSIT	15.47		150.86
06/10/2024	DOORDASH DIRECT DEPOSIT	20.89		171.75
06/10/2024	DOORDASH DIRECT DEPOSIT	12.94		184.69
06/10/2024	DOORDASH DIRECT DEPOSIT	51.77		236.46
06/12/2024	STARBUCKS 800-782-7282		10.00	226.46
06/12/2024	DOORDASH DIRECT DEPOSIT	41.71		268.17
06/13/2024	WESTRIDGE MARKET		27.68	240.49
06/13/2024	DOORDASH DIRECT DEPOSIT	50.95		291.44
06/13/2024	ELECTRIFY AMERICA		20.00	271.44
06/13/2024	DOORDASH DIRECT DEPOSIT	31.25		302.69
06/14/2024	APPLE COM BILL		24.99	277.70
06/14/2024	WESTRIDGE MIDTOWN MARKET		27.19	250.51
06/14/2024	DOORDASH DIRECT DEPOSIT	40.34		290.85
06/15/2024	VONS #2430		16.73	274.12
06/15/2024	ELECTRIFY AMERICA		10.00	264.12
06/16/2024	STARBUCKS 800-782-7282		10.00	254.12
06/16/2024	VONS #2430		15.06	239.06
06/16/2024	WESTRIDGE MARKET		23.99	215.07
06/16/2024	DOORDASH DIRECT DEPOSIT	72.16		287.23
06/16/2024	SPOTIFY USA		16.99	270.24
06/16/2024	DOORDASH DIRECT DEPOSIT	19.44		289.68
06/17/2024	WESTRIDGE MARKET		23.79	265.89
06/17/2024	DOORDASH DIRECT DEPOSIT	37.40		303.29
06/17/2024	ELECTRIFY AMERICA		10.00	293.29
06/17/2024	DOORDASH DIRECT DEPOSIT	49.90		343.19
06/17/2024	DOORDASH DIRECT DEPOSIT	73.81		417.00
06/17/2024	POSEIDON BREWING CO		20.00	397.00
06/18/2024	STARBUCKS 800-782-7282		10.00	387.00
06/18/2024	DOORDASH DIRECT DEPOSIT	47.14		434.14
06/18/2024	DOORDASH DIRECT DEPOSIT	40.56		474.70
06/18/2024	ELECTRIFY AMERICA		10.00	464.70
06/18/2024	VONS #2430		17.28	447.42
06/18/2024	STARBUCKS 800-782-7282		10.00	437.42
06/18/2024	DOORDASH DIRECT DEPOSIT	24.45		461.87
06/19/2024	WESTRIDGE MIDTOWN MARKET		47.33	414.54

06/19/2024	DOORDASH DIRECT DEPOSIT	7.38		421.92
06/19/2024	ELECTRIFY AMERICA		10.00	411.92
06/19/2024	DOORDASH DIRECT DEPOSIT	18.48		430.40
06/20/2024	DOORDASH DIRECT DEPOSIT	19.58		449.98
06/20/2024	DOORDASH DIRECT DEPOSIT	52.24		502.22
06/20/2024	SPOT FREE CAR WASH LLC		3.75	498.47
06/21/2024	DOORDASH DIRECT DEPOSIT	6.63		505.10
06/21/2024	VONS #2430		12.03	493.07
06/21/2024	DOORDASH DIRECT DEPOSIT	9.97		503.04
06/21/2024	STARBUCKS 800-782-7282		10.00	493.04
06/21/2024	ELECTRIFY AMERICA		10.00	483.04
06/21/2024	DOORDASH DIRECT DEPOSIT	40.03		523.07
06/22/2024	DOORDASH DIRECT DEPOSIT	9.55		532.62
06/22/2024	DOMESTIC ATM CASH WITHDRAWAL		20.00	512.62
06/22/2024	ADOBE		58.84	453.78
06/22/2024	DOORDASH DIRECT DEPOSIT	13.35		467.13
06/22/2024	ELECTRIFY AMERICA		10.00	457.13
06/22/2024	ELECTRIFY AMERICA		10.00	447.13
06/22/2024	VONS #2430		12.00	435.13
06/22/2024	DOORDASH DIRECT DEPOSIT	46.90		482.03
06/22/2024	DOMESTIC ATM CASH WITHDRAWAL		20.00	462.03
06/23/2024	DOORDASH DIRECT DEPOSIT	15.17		477.20
06/23/2024	DOMESTIC ATM CASH WITHDRAWAL		20.00	457.20
06/23/2024	CAPITAL ONE AUTO		433.70	23.50
06/24/2024	DOMESTIC ATM CASH WITHDRAWAL ORIGINAL TRANSACTION ID:4797994864 FEE		2.50	21.00
06/24/2024	DOMESTIC ATM CASH WITHDRAWAL. SURCHARGE: -3.00		33.00	-12.00
06/24/2024	DOORDASH DIRECT DEPOSIT	24.40		12.40
06/24/2024	DOORDASH DIRECT DEPOSIT	15.95		28.35
06/24/2024	DOORDASH DIRECT DEPOSIT	110.34		138.69
06/24/2024	ELECTRIFY AMERICA		10.00	128.69
06/24/2024	VONS #2430		20.03	108.66
06/24/2024	STARBUCKS 800-782-7282		15.00	93.66
06/24/2024	DOORDASH DIRECT DEPOSIT	28.79		122.45
06/25/2024	DOORDASH DIRECT DEPOSIT	14.41		136.86
06/25/2024	VONS #2430		11.14	125.72
06/26/2024	VONS #2430		3.21	122.51
06/26/2024	DOORDASH DIRECT DEPOSIT	52.77		175.28
06/26/2024	STARBUCKS 800-782-7282		10.00	165.28
06/26/2024	DOORDASH DIRECT DEPOSIT	11.40		176.68
06/27/2024	DOORDASH DIRECT DEPOSIT	8.01		184.69

06/27/2024	DOORDASH DIRECT DEPOSIT	7.16		191.85
06/27/2024	DOORDASH DIRECT DEPOSIT	19.23		211.08
06/27/2024	DOMESTIC ATM CASH WITHDRAWAL		40.00	171.08
06/28/2024	DOORDASH DIRECT DEPOSIT	31.06		202.14
06/28/2024	ELECTRIFY AMERICA		10.00	192.14
06/28/2024	VONS #2430		5.64	186.50
06/29/2024	STARBUCKS STORE 10430		6.25	180.25
06/29/2024	DOORDASH DIRECT DEPOSIT	23.33		203.58
06/29/2024	WESTRIDGE MARKET		24.00	179.58
06/29/2024	DOORDASH DIRECT DEPOSIT	11.51		191.09
06/30/2024	WESTRIDGE MARKET		43.26	147.83
06/30/2024	VONS #2430		19.73	128.10
06/30/2024	ELECTRIFY AMERICA		10.00	118.10
06/30/2024	DOORDASH DIRECT DEPOSIT	39.86		157.96
06/30/2024	DOORDASH DIRECT DEPOSIT	3.40		161.36
06/30/2024	DOORDASH DIRECT DEPOSIT	30.14		191.50
06/30/2024	DOORDASH DIRECT DEPOSIT	9.82		201.32
06/30/2024	CLOSING BALANCE			201.32