

Account Statement

Joseph Mahoney
5025 THACHER RD
OJAI, CA, 93023

Statement Period: Mar 01, 2024 to Mar 31, 2024
Account Number: 5221020093872445
Currency: USD

Account Summary

Opening Balance: \$98.66
Closing Balance: \$0.16
Total Credits: \$403.19
Total Debits: \$501.69

Fee Summary

Total Statement Period Fees: \$0.00

Date	Description	Credits (\$)	Debits (\$)	Balance (\$)
03/01/2024	OPENING BALANCE			98.66
03/01/2024	ELECTRIFY AMERICA		10.00	88.66
03/01/2024	TOPA TOPA BREWING VENTURA		7.55	81.11
03/01/2024	STARBUCKS 800-782-7282		10.00	71.11
03/01/2024	DOORDASH DIRECT DEPOSIT	17.75		88.86
03/02/2024	STARBUCKS 800-782-7282		10.00	78.86
03/03/2024	DOORDASH DIRECT DEPOSIT	39.00		117.86
03/03/2024	ELECTRIFY AMERICA		10.00	107.86
03/04/2024	DOORDASH DIRECT DEPOSIT	15.14		123.00
03/05/2024	DOORDASH DIRECT DEPOSIT	20.07		143.07
03/05/2024	ELECTRIFY AMERICA		10.00	133.07
03/05/2024	STARBUCKS 800-782-7282		10.00	123.07
03/06/2024	DOORDASH DIRECT DEPOSIT	25.50		148.57
03/06/2024	VONS #2430		9.69	138.88
03/06/2024	PAYPAL		0.25	138.63
03/06/2024	DOORDASH DIRECT DEPOSIT	6.04		144.67
03/06/2024	DOORDASH DIRECT DEPOSIT	16.95		161.62
03/06/2024	DOORDASH DIRECT DEPOSIT	48.82		210.44
03/06/2024	TARGET T-2398		36.63	173.81
03/07/2024	DOORDASH DIRECT DEPOSIT	48.65		222.46
03/07/2024	DDA CREDIT- ACCTVERIFY PAYPAL	0.16		222.62
03/07/2024	DDA CREDIT- ACCTVERIFY PAYPAL	0.09		222.71
03/07/2024	CTY OF VTA - PARKING		1.75	220.96
03/07/2024	WINCHESTERS GRILL & SALOO		56.16	164.80
03/07/2024	DOMESTIC ATM CASH WITHDRAWAL		60.00	104.80
03/08/2024	WAL-MART #3650		15.92	88.88
03/08/2024	STARBUCKS 10430		3.25	85.63

03/08/2024	DOMESTIC ATM CASH WITHDRAWAL		20.00	65.63
03/09/2024	8336322778 ELECTRIFY AMER		10.08	55.55
03/09/2024	VONS #2096		15.63	39.92
03/09/2024	DOMESTIC ATM CASH WITHDRAWAL		20.00	19.92
03/10/2024	DOORDASH DIRECT DEPOSIT	36.88		56.80
03/11/2024	STARBUCKS 800-782-7282		10.00	46.80
03/11/2024	DOORDASH DIRECT DEPOSIT	62.20		109.00
03/11/2024	VONS #2430		18.55	90.45
03/12/2024	DOMESTIC ATM CASH WITHDRAWAL		40.00	50.45
03/12/2024	SQ *VENTURA COAST BREWING		8.08	42.37
03/12/2024	STARBUCKS 800-782-7282		15.00	27.37
03/13/2024	DOORDASH DIRECT DEPOSIT	9.38		36.75
03/13/2024	EBAY O*06-11307-60502		25.36	11.39
03/13/2024	VONS #2677		7.30	4.09
03/13/2024	POS SIGNATURE RETURN	2.52		6.61
03/17/2024	CTY OF VTA - PMOBILE		2.45	4.16
03/18/2024	DOORDASH DIRECT DEPOSIT	1.36		5.52
03/18/2024	VONS #2430		2.93	2.59
03/19/2024	REWARDS CREDIT	4.00		6.59
03/20/2024	DOORDASH DIRECT DEPOSIT	10.06		16.65
03/20/2024	WINCO FOODS #116 4750 TEL		3.78	12.87
03/20/2024	STARBUCKS STORE 10430		3.25	9.62
03/21/2024	TOPA TOPA BREWING VENTURA		8.62	1.00
03/21/2024	DOORDASH DIRECT DEPOSIT	17.32		18.32
03/22/2024	ELECTRIFY AMERICA		10.00	8.32
03/25/2024	VONS #2430		8.32	0.00
03/25/2024	DOORDASH DIRECT DEPOSIT	9.95		9.95
03/27/2024	DOORDASH DIRECT DEPOSIT	11.35		21.30
03/27/2024	VONS #2430		17.13	4.17
03/27/2024	WESTRIDGE MARKET		4.01	0.16
03/31/2024	CLOSING BALANCE			0.16