

		USD	
	August/1/2026	2,742.25	month beginning balance
	August/2/2026	-19.95	ride app charge
	August/2/2026	-2.00	ride app tipping
	August/3/2026	1,010.94	work check deposit
	August/3/2026	-0.11	foreign transaction fee
	August/3/2026	-2.50	fee for non-bank atm use
	August/3/2026	-15.00	monthly service fee
	August/3/2026	-2,000.00	august rent
	August/3/2026	-3.75	potato chips on flight
	August/4/2026	-5.95	website backup services
	August/4/2026	-20.00	generative A.I. subscription
	August/4/2026	-81.05	home internet service
	August/5/2026	-29.21	acai bowl
	August/7/2026	-0.34	foreign transaction fee
	August/7/2026	-11.28	web tickets recreation
	August/8/2026	-29.85	ride app charge
	August/8/2026	-1.17	ride app tipping
	August/9/2026	-21.07	ride app charge
	August/10/2026	-1.17	ride app tipping
	August/10/2026	-176.00	supermarket
	August/11/2026	-0.10	foreign transaction fee
	August/11/2026	-0.25	foreign transaction fee
	August/11/2026	-0.56	foreign transaction fee
	August/11/2026	-0.37	foreign transaction fee
	August/11/2026	-3.49	metrobus CDMX
	August/11/2026	-8.48	frozen greek yogurt
	August/11/2026	-18.70	breakfast
	August/11/2026	-45.55	israeli restaurant dinner
	August/11/2026	-24.97	ride app charge
	August/12/2026	-7.08	coconut rice at the beach
	August/12/2026	-13.50	coconut water
	August/12/2026	-16.64	beach recliner
	August/13/2026	-34.83	sandwich and tea
	August/13/2026	-25.25	ride app charge
	August/13/2026	-20.96	ride app charge
	August/13/2026	-6.00	ride app charge
	August/14/2026	-16.96	ride app charge
	August/14/2026	-3.14	ride app tipping
	August/14/2026	-14.70	music streaming service subscription
	August/15/2026	-19.93	ride app charge
	August/15/2026	-3.00	ride app tipping
	August/16/2026	-4.00	ride app tipping
	August/17/2026	1,010.94	work check deposit
	August/17/2026	-42.54	apples and cashback at the supermarket
	August/17/2026	-157.07	hotel stay in brickell
	August/17/2026	-23.99	ride app charge
	August/17/2026	-18.95	ride app charge
	August/17/2026	-18.94	ride app charge
	August/17/2026	-4.00	ride app tipping
	August/18/2026	-27.29	prosciutto and burrata lunch
	August/18/2026	-21.94	ride app charge
	August/19/2026	-31.69	acai bowl and smoothie
	August/19/2026	-16.94	ride app charge
	August/20/2026	-18.95	ride app charge
	August/21/2026	-42.61	apples and cashback at the supermarket
	August/21/2026	-2.00	ride app tipping
	August/21/2026	-18.96	ride app charge
	August/23/2026	-31.94	ride app charge
	August/23/2026	-19.06	ride app charge
	August/23/2026	-2.00	ride app tipping
	August/24/2026	505.47	work check deposit
	August/24/2026	-14.59	band aids
	August/24/2026	-22.94	ride app charge
	August/25/2026	-113.05	salad and burrata at south pointe
	August/25/2026	-16.96	ride app charge
	August/25/2026	-2.00	ride app tipping
	August/26/2026	-21.94	ride app charge
	August/26/2026	-19.97	ride app charge
	August/26/2026	-5.95	ride app charge
	August/26/2026	-2.00	ride app tipping
	August/27/2026	2,000.00	creator's rent aid deposit
	August/27/2026	-35.26	black and white tank tops
	August/27/2026	-26.93	ride app charge
	August/27/2026	-23.95	ride app charge
	August/27/2026	-19.94	ride app charge
	August/27/2026	-5.00	ride app tipping
	August/28/2026	-7.00	chocolate
	August/28/2026	-68.21	supermarket goodies
	August/28/2026	-19.41	dragon fruit bowl
	August/28/2026	-19.95	ride app charge
	August/29/2026	-2.00	ride app tipping
	August/30/2026	-17.94	ride app charge
	August/30/2026	-11.96	ride app charge
	August/30/2026	-2.00	ride app tipping
	August/31/2026	505.47	work check deposit
	August/31/2026	-24.92	cookies and other goodies
	August/31/2026	-15.70	birthday celebration sparkling water
		TOTAL CREDIT CARD	-734.27
		TOTAL CHECKING ACCOUNT	4,782.04