

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 2	Debit Card Purchase - MURPHY6855ATWALMART SAN BENITO TX		- \$20.00	\$2,074.51
Dec 2	Debit Card Purchase - DOLLAR TREE BROWNSVILLE TX		- \$19.68	\$2,054.83
Dec 2	Debit Card Purchase - DOLLARTREE BROWNSVILLE TX		- \$2.71	\$2,052.12
Dec 2	Debit Card Purchase - WM SUPERCENTER 456 BROWNSVILLE TX		- \$29.64	\$2,022.48
Dec 2	Debit Card Purchase - TARGET 00021527 BROWNSVILLE TX		- \$10.83	\$2,011.65
Dec 2	Zelle money sent to ESMERALDA LEAL		- \$90.00	\$1,921.65
Dec 3	Debit Card Purchase - WHATABURGER 500 Q26 BROWNSVILLE TX		- \$16.97	\$1,904.68
Dec 3	Debit Card Purchase - MCDONALD S F26558 BROWNSVILLE TX		- \$9.06	\$1,895.62
Dec 4	Withdrawal from SPECTRUM SPECTRUM		- \$304.07	\$1,591.55
Dec 4	Withdrawal from BROWNSVILLE PUB UTILITY		- \$239.20	\$1,352.35
Dec 4	Withdrawal from Nationwide Pet PAYMENTS		- \$92.40	\$1,259.95
Dec 4	Check #1144 Cashed Effective: 12/01/2023		- \$300.00	\$959.95
Dec 4	Withdrawal from AMEX EPAYMENT ACH PMT		- \$40.00	\$919.95
Dec 4	Withdrawal from CINCH HOME SERVI HOMEPROTCT		- \$42.99	\$876.96
Dec 4	Withdrawal from Goodleap AGNT PYMNT		- \$189.95	\$687.01
Dec 4	Withdrawal from T-MOBILE.COM PCS SVC		- \$230.17	\$456.84
Dec 4	Debit Card Purchase - CVS PHARMACY 02701 BROWNSVILLE TX		- \$8.18	\$448.66
Dec 5	Withdrawal from COMENITY PAY BH PHONE PYMT		- \$37.00	\$411.66
Dec 5	Withdrawal from DSRM Natl Bank PAYMENT		- \$35.00	\$376.66
Dec 5	Debit Card Purchase - H E B 446 BROWNSVILLE TX		- \$48.31	\$328.35
Dec 6	Withdrawal from 640324433 ADD 8002522148		- \$24.75	\$303.60
Dec 7	Withdrawal from AMERICAN GEN LIF INS PAYMT		- \$14.57	\$289.03
Dec 7	Debit Card Purchase - BROWNSVILLE HERALD BROWNSVILLE TX		- \$13.98	\$275.05
Dec 7	Debit Card Purchase - CHICK FIL A 02047 BROWNSVILLE TX		- \$16.48	\$258.57
Dec 11	Deposit from SSA TREAS 310 XXSOC SEC		+ \$1,047.00	\$1,305.57
Dec 12	Withdrawal from PROG COUNTY MUT INS PREM		- \$235.33	\$1,070.24

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DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 12	Withdrawal from KOHL'S CHG PYMT		- \$30.00	\$1,040.24
Dec 12	Withdrawal from GM Financial GMF Pymt		- \$1,000.00	\$40.24
Dec 12	Debit Card Purchase - SAMS CLUB RENEWAL BROWNSVILLE TX		- \$50.00	- \$9.76
Dec 14	Withdrawal from DISCOVER E-PAYMENT		- \$44.97	- \$54.73
Dec 15	Cash Added - CVS Pharmacy		+ \$900.00	\$845.27
Dec 18	Withdrawal from ONEMAIN LOAN PYMNT		- \$317.15	\$528.12
Dec 18	Withdrawal from Synchrony Bank CC PYMT		- \$30.00	\$498.12
Dec 18	Withdrawal from HOME DEPOT ONLINE PMT		- \$32.02	\$466.10
Dec 18	Withdrawal from PAYPAL to RODOLFO LEAL INST XFER		- \$47.00	\$419.10
Dec 18	Withdrawal from AMEX EPAYMENT ACH PMT		- \$50.00	\$369.10
Dec 18	Withdrawal from PAYPAL to RODOLFO LEAL INST XFER		- \$57.00	\$312.10
Dec 18	Withdrawal from CAPITAL ONE MOBILE PMT		- \$100.00	\$212.10
Dec 19	Debit Card Purchase - HEB ONLINE 108 855 803 0611 TX		- \$130.88	\$81.22
Dec 19	Deposit from RELIANCE TRUST PENSION		+ \$333.19	\$414.41
Dec 21	Cash Added - CVS Pharmacy		+ \$400.00	\$814.41
Dec 21	Debit Card Purchase - WAL MART 0456 BROWNSVILLE TX		- \$81.51	\$732.90
Dec 22	Withdrawal from GM Financial GMF Pymt		- \$576.92	\$155.98
Dec 22	Debit Card Purchase - SUBWAY 29085 BROWNSVILLE TX		- \$9.19	\$146.79
Dec 23	Debit Card Purchase - HOBBY LOBBY 293 HARLINGEN TX		- \$11.90	\$134.89
Dec 23	Debit Card Purchase - KIRKLAND S 892 HARLINGEN TX		- \$23.24	\$111.65
Dec 23	Debit Card Purchase - WALGREENS 10826 BROWNSVILLE TX		- \$18.48	\$93.17
Dec 23	Debit Card Purchase - MAS NATURAL BROWNSVILLE TX		- \$15.29	\$77.88
Dec 24	ATM Withdrawal - TEXAS REGIONAL TX001023 BROWNSVILLE, TX		- \$60.00	\$17.88
Dec 24	Debit Card Purchase - WHATABURGER 777 Q26 BROWNSVILLE TX		- \$14.05	\$3.83
Dec 26	Withdrawal from BEST BUY PAYMENT		- \$29.00	- \$25.17
Dec 27	Deposit from VACP TREAS 310 XXVA BENEF		+ \$3,946.25	\$3,921.08
Dec 28	Zelle money received from ESMERALDA LEAL		+ \$200.00	\$4,121.08

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DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 29	Zelle money received from RODOLFO LEAL		+ \$1.00	\$4,122.08
Dec 29	Zelle money received from RODOLFO LEAL		+ \$14.00	\$4,136.08
Dec 30	Debit Card Purchase - WHATABURGER 777 Q26 BROWNSVILLE TX		- \$18.49	\$4,117.59
Dec 31	Debit Card Purchase - WAL MART 0456 BROWNSVILLE TX		- \$100.12	\$4,017.47
Dec 31	Debit Card Purchase - WAL MART 0456 BROWNSVILLE TX		- \$13.66	\$4,003.81
Dec 31	Closing Balance			\$4,003.81

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

