

9/1/2026

Bank of America - Last month
8/1/2026 through 8/31/2026

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Date	Num	Description	Amount
BALANCE 7/31/2026			114,883.99
8/3/2026		Pension	8,028.56
8/4/2026		Capital One	-872.95
8/5/2026		Health Insurance	-189.85
8/6/2026		Synergy Homecare	-660.70
8/11/2026		Interest Earned	1.88
8/12/2026		Synergy Homecare	-643.20
8/18/2026		Dominion Energy	-362.31
8/20/2026		Washington Gas	-124.00
8/25/2026		Synergy Homecare	-660.70
8/31/2026		Capital One	-56.70
8/1/2026 - 8/31/2026			4,460.03
BALANCE 8/31/2026			119,344.02
TOTAL INFLOWS			8,030.44
TOTAL OUTFLOWS			-3,570.41
NET TOTAL			4,460.03