

8/1/2026

Bank of America - Last month
7/1/2026 through 7/31/2026

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Date	Num	Description	Amount
BALANCE 6/30/2026			111,341.88
7/1/2026		Pension	8,028.56
7/2/2026		State Farm	-1,172.67
7/3/2026		Health Insurance	-189.85
7/8/2026		Synergy Homecare	-582.96
7/13/2026		Interest Earned	2.15
7/16/2026		Synergy Homecare	-330.35
7/21/2026		Washington Gas	-124.00
7/21/2026		Dominion Energy	-272.42
7/27/2026		Arlington County	-538.35
7/29/2026		Capital One	-78.00
7/31/2026	2558	Gene	-1,200.00
7/1/2026 - 7/31/2026			3,542.11
BALANCE 7/31/2026			114,883.99
TOTAL INFLOWS			8,030.71
TOTAL OUTFLOWS			-4,488.60
NET TOTAL			3,542.11