

Local Bank US

For all your banking needs

Suzy Williams

4997 Valley Rd

Tredorf, OR 97900

Statement Period

20XX-06-15 to 20XX-07-14

Act. #

00023-17XXX

Date

Description

Ref #

Withdrawals

Deposits

Balance

20XX-06-14

Previous Balance

\$ -

20XX-06-20

Account Open - Acct transfer

\$ 2,000.00

\$ 2,000.00

20XX-06-22

Sewing machine down payment

1325

\$ 200.00

\$ 1,800.00

20XX-06-23

Sewing supplies - fabric & thread

3356

\$ 123.37

\$ 1,676.63

20XX-06-29

Web hosting

2473

\$ 87.90

\$ 1,588.73

20XX-06-29

Sale

\$ 127.85

\$ 1,716.58

20XX-07-01

Studio rent

101

\$ 300.00

\$ 1,416.58

20XX-07-09

Web advertising

1087

\$ 100.00

\$ 1,316.58

20XX-07-13

Sale

\$ 64.95

\$ 1,381.53

Summary

Starting Balance

\$ -

Total Deposits

\$ 2,192.80

Total Withdrawals

\$ 811.27

Ending Balance

\$ 1,381.53

Local Bank US For all your banking needs				CHECKING ACCOUNT STATEMENT	
Suzy Williams 4997 Valley Rd Tredorf, OR 97900				Page: 1 of 1 <div> <div>Statement Period</div> <div>20XX-07-15 to 20XX-08-14</div> </div> <div> <div>Act. #</div> <div>00023-17XXXX</div> </div>	
Date	Description	Ref #	Withdrawals	Deposits	Balance
20XX-07-14	Previous Balance				\$ 1,381.53
20XX-07-18	Sale			\$ 44.95	\$ 1,426.48
20XX-07-20	Sewing supplies - fabric & thread	2158	\$ 254.76		\$ 1,171.72
20XX-07-21	June CC processing fees (\$3 per transaction)	3789	\$ 3.00		\$ 1,168.72
20XX-07-28	Sewing supplies - needles	5623	\$ 13.50		\$ 1,155.22
20XX-07-31	Sewing machine payment	102	\$ 50.00		\$ 1,105.22
20XX-08-01	Studio rent	103	\$ 300.00		\$ 805.22
20XX-08-03	Sale			\$ 37.95	\$ 843.17
20XX-08-06	Sale			\$ 89.90	\$ 933.07
20XX-08-09	Sale			\$ 127.85	\$ 1,060.92
20XX-08-11	Sale			\$ 64.95	\$ 1,125.87
<div> <div>Summary</div> <div> <div>Starting Balance</div> <div>\$ 1,381.53</div> </div> <div> <div>Total Deposits</div> <div>\$ 365.60</div> </div> <div> <div>Total Withdrawals</div> <div>\$ 621.26</div> </div> <div> <div>Ending Balance</div> <div>\$ 1,125.87</div> </div> </div>					

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Suzy Williams

4997 Valley Rd

Tredorf, OR 97900

Statement Period

20XX-08-15 to 20XX-09-14

Act. #

00023-17XXXX

Date	Description	Ref #	Withdrawals	Deposits	Balance
20XX-08-14	Previous Balance				\$ 1,125.87
20XX-08-19	Sale			\$ 99.95	\$ 1,225.82
20XX-08-21	July CC processing fees (\$3 per transaction)	6900	\$ 6.00		\$ 1,219.82
20XX-08-22	Sale			\$ 44.95	\$ 1,264.77
20XX-08-29	Sale			\$ 65.95	\$ 1,330.72
20XX-08-30	Sale			\$ 89.90	\$ 1,420.62
20XX-08-31	Sewing machine payment	104	\$ 50.00		\$ 1,370.62
20XX-09-01	Studio rent	105	\$ 300.00		\$ 1,070.62
20XX-09-04	Web advertising	8412	\$ 50.00		\$ 1,020.62
20XX-09-06	Sale			\$ 89.95	\$ 1,110.57
20XX-09-07	Sewing supplies - fabric	5932	\$ 90.37		\$ 1,020.20
20XX-09-10	Sale			\$ 159.85	\$ 1,180.05
20XX-09-12	Sale			\$ 49.95	\$ 1,230.00

Summary		
Starting Balance	\$	1,125.87
Total Deposits	\$	600.50
Total Withdrawals	\$	496.37
Ending Balance	\$	1,230.00

CHECKING ACCOUNT STATEMENT

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