

Account Statement



Barnes Banking Co.

123-45678-90

Since 1891
4

SUMMARY FOR STATEMENT PERIOD:

VALUED CUSTOMER
100 YOUR STREET
HOMETOWN UT 00000

BEGINNING BALANCE 2-14-90 \$ 225.18
DEPOSITS & OTHER CREDITS \$ 500.62
CHECKS & OTHER DEBITS \$ 363.97
INTEREST PAID \$ 0.00
SERVICE FEE \$ 4.00
ENDING BALANCE 03-13-90 \$ 486.83

INTEREST YEAR TO DATE: 0.00
TAX ID # 111-22-3333

CHECKING ACCOUNT # 123-45678-90

DEPOSITS & OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
03-21-90	DEPOSIT	355.62
03-31-90	CREDIT MEMO	145.00

REGULAR CHECKS

DATE	AMOUNT	CHECK NUMBER
03-21	37.56	129
03-22	27.18	130
03-24	21.23	131
03-27	24.00	132

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03-15	125.00	DEBIT MEMO
03-31	4.00	SERVICE CHARGE

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03-15	100.18	03-22	391.06	03-27	345.83
03-21	418.24	03-24	369.83	03-31	486.83

