

Block Listing

Block Listing

070120X1

PAGES: 1

BRANCH	SEQNO	ACCOUNT NUMBER	NAME	DR	CR	Officer	
0	1865	1345	Miscellaneous Expense		14,898.23	DF	
0	1866	443322119	Davis DDA	14,898.23		DF	

Block Listing

072920X1

PAGES: 1

BRANCH	SEQNO	ACCOUNT NUMBER	NAME	DR	CR	Officer	
0	2234	443322119	Davis DDA		17,600.00	DF	
0	2235	1345	Miscellaneous Expense	17,600.00		DF	
0	2236	443322119	Davis DDA		105.00	DF	
0	2237	4410	Overdraft Charges	105.00		DF	

Block Listing

080120X1

PAGES: 1

BRANCH	SEQNO	ACCOUNT NUMBER	NAME	DR	CR	Officer	
0	1440	1345	Miscellaneous Expense		17,600.00	DF	0
0	1441	443322119	Davis DDA	17,600.00		DF	0

Block Listing

083120X1

PAGES: 1

BRANCH	SEQNO	ACCOUNT NUMBER	NAME	DR	CR	Officer	
0	2234	443322119	Davis DDA		17,600.00	DF	
0	2235	1345	Miscellaneous Expense	17,600.00		DF	
0	2236	443322119	Davis DDA		105.00	DF	
0	2237	4410	Overdraft Charges	105.00		DF	

Conley Community Bank

Block Listing

090120X1

PAGES: 1

BRANCH	SEQNO	ACCOUNT NUMBER	NAME	DR	CR	Officer	
0	1865	1345	Miscellaneous Expense		22,600.00	DF	
0	1866	443322119	Davis DDA	22,600.00		DF	

Block Listing

093020X1

PAGES: 1

BRANCH	SEQNO	ACCOUNT NUMBER	NAME	DR	CR	Officer	
0	4567	443322119	Davis DDA		23,200.00	DF	
0	4568	1345	Miscellaneous Expense	23,200.00		DF	
0	4569	443322119	Davis DDA		175.00	DF	
0	4570	4410	Overdraft Charges	175.00		DF	

Daryl Folgers
1200 Breezy Acres
Somewhere, US 88888

Conley Community Bank
1313 Mockingbird Lane
Anywhere, US 99999
1 800 555-1212

Your Consolidated Statement

7/31/20X1

At Conley Community Bank, we offer a vast selection of financial products to meet your banking needs, including options for checking and savings accounts, business and personal loans, and investments. Please discuss your banking needs with one of our professional bankers to ensure your banking needs are fully satisfied.

Checking Account no. 22119

Summary

Your previous balance as of 06/30/20X1		6.23
Checks	-	36,901.68
Other withdrawals, debits and service charges	-	31,240.90
Deposits, credits and interest	+	68,305.00
Your new balance as of 7/31/20X1	=	168.65

Checks

Date	Check #	Amount
7/5	2301	\$20,000.00
7/5	2302	\$1,800.00
7/15	2303	\$6,600.00
7/25	2304	\$251.68
7/28	2305	\$6,500.00
7/28	2306	\$900.00
7/28	2307	\$850.00

Activity

Date	Description	Deposits	Withdrawals	Amount
6/30	Balance			6.23
7/1	Certificate of Deposit Redemption Account 44119	30,000.00		30,006.23
7/1	Transfer from 1345		14,898.23	15,108.00
7/5	Check 2301		20,000.00	(4,892.00)
7/5	Check 2302		1,800.00	(6,692.00)
7/5	Overdraft charge		35.00	(6,727.00)
7/6	Deposit	7,500.00		773.00
7/15	Check 2303		6,600.00	(5,827.00)
7/15	ATM - Miles from Anywhere Casino - Trans Dtd 07/13/20X1		360.00	(6,187.00)
7/15	Overdraft charge		35.00	(6,222.00)
7/18	Deposit	8,100.00		1,878.00
7/21	POS - Get Up and Go Convenience Store Trans Dtd 7/20/20x1		84.25	1,793.75
7/25	Check 2304		251.68	1,542.07
7/27	Certificate of Deposit Redemption Account 44120	5,000.00		6,542.07
7/28	Check 2305		6,500.00	42.07

Date	Description	Deposits	Withdrawals	Amount
7/28	Check 2306		2,000.00	(1,957.93)
7/28	POS - Get Up and Go Convenience Store - Trans Dtd 7/28/20x1		83.42	(2,041.35)
7/28	ATM - Miles from Anywhere Casino - Trans Dtd 07/27/20X1		460.00	(2,501.35)
7/28	Check 2307		15,000.00	(17,501.35)
7/28	Overdraft charge		35.00	(17,536.35)
7/29	Transfer to GL 1345 per DF	17,600.00		63.65
7/29	Misc. credit - OD fee reversal (7/5, 7/15, 7/28) per DF	105.00		168.65
	Totals for period	68,305.00	68,142.58	168.65

Buddy Davis
1200 Breezy Acres
Somewhere, US 88888

Date: 7/6/20X1
Sign for cash from deposit

CASH	7,500.--
Davis Construction	7,500.--
Subtotal	7,500.--
Less cash received	
Total	7,500.--

Conley Community Bank

1212123 443322119 7/6/20X1 7500.00

Buddy Davis
1200 Breezy Acres
Somewhere, US 88888

Date: 7/18/20X1
Sign for cash from deposit

CASH	8,100.--
Subtotal	8,100.--
Less cash received	
Total	8,100.--

Conley Community Bank

1212123 443322119 7/18/20X1 8100.00

Buddy Davis
1200 Breezy Acres
Somewhere, US 88888

2301
Date: 7/1/20X1

Pay to Davis Construction \$20,000

Twenty Thousand and 00/100 Dollars

For Mountain Project Buddy Davis

1212123 443322119 2301 20000.00

Buddy Davis
1200 Breezy Acres
Somewhere, US 88888

2302

Date: 7/1/20X1

Pay to American Ninja Mortgage Co. \$1,800

One Thousand Eight Hundred and 00/100 Dollars

For Buddy Davis

1212123	443322119	2302	1800.00
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Buddy Davis
1200 Breezy Acres
Somewhere, US 88888

2303

Date: 7/5/20X1

Pay to Cash \$6,600

Six Thousand and 00/100 Dollars

For Buddy Davis

1212123	443322119	2303	6600.00
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Buddy Davis
1200 Breezy Acres
Somewhere, US 88888

2304

Date: 7/23/20X1

Pay to Energy Company \$251.68

Two Hundred Fifty One and 68/100 Dollars

For Buddy Davis

1212123	443322119	2304	251.68
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Buddy Davis
1200 Breezy Acres
Somewhere, US 88888

2305

Date: 7/28/20X1

Pay to Cash \$6,500.00

Six Thousand Five Hundred and 00/100 Dollars

For Buddy Davis

1212123	443322119	2305	6500.00
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Buddy Davis
1200 Breezy Acres
Somewhere, US 88888

2306

Date: 7/27/20X1

Pay to Daryl Folgers \$2,000.00

Two Thousand and 00/100 Dollars

For new dog show pup Buddy Davis

1212123	443322119	2306	2000.00
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Buddy Davis
1200 Breezy Acres
Somewhere, US 88888

2307

Date: 7/27/20X1

Pay to Davis Construction \$15,000

Fifteen Thousand and 00/100 Dollars

For Buddy Davis

1212123	443322119	2307	15000.00
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