

Daryl Folgers
822 Breeze Court
Somewhere, US 88888

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

Your Consolidated Statement

8/31/20X1

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. 12345

Summary

Your previous balance as of 07/31/20X1		\$ 27.67
Checks	-	\$ 20,901.88
Other withdrawals, debits and service charges	-	\$ 3,188.24
Deposits, credits and interest	+	\$ 23,926.96
Your new balance as of 8/31/20X1	=	\$ (135.49)

Checks

Date	Check #	Amount
8/2	9889	\$5,000.00
8/4	9891	\$ 2,568.25
8/12	9892	\$ 5,500.00
8/15	9893	\$ 1,500.00
8/19	9896	\$ 1,800.00
8/29	9897	\$ 168.63
8/30	9898	\$ 4,365.00

Activity

Date	Description	Deposits	Withdrawals	Amount
7/31	Balance			27.67
8/2	Deposit	8,400.00		8,427.67
8/2	ATM - Triple Trouble Casino Trans dtd 7/30/20X1		800.00	7,627.67
8/2	Check 9889		5,000.00	2,627.67
8/4	Check 9891		2,568.25	59.42
8/8	ATM - Triple Trouble Casino Trans dtd 8/6/20X1		2,000.00	(1,940.58)
8/8	Overdraft		35.00	(1,975.58)
8/9	Deposit	6,500.00		4,524.42
8/12	ACH - Conley Community Bk Payroll	1,688.48		6,212.90
8/12	Check 9892		5,500.00	712.90
8/15	POS - Wallyworld Mart		353.24	359.66
8/15	Check 9893		1,500.00	(1,140.34)
8/19	Deposit	5,650.00		4,509.66
8/19	Check 9896		1,800.00	2,709.66
8/26	ACH - Conley Community Bk Payroll	1,688.48		4,398.14
8/29	Check 9897		168.63	4,229.51
8/30	Check 9898		4,365.00	(135.49)
8/30	Overdraft			(135.49)
	Totals for period	23,926.96	24,090.12	(135.49)

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Date: 8/1/20X1
Sign for cash from deposit

CASH	5,400.--
Davis Construction	3,000.--
Subtotal	8,400.--
Less cash received	
Total	8,400.--

Conley Community Bank

1212123	123456789	8/1/20X1	8,400.00
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Date: 8/8/20X1
Sign for cash from deposit

CASH	6,500.--
Subtotal	6,500.--
Less cash received	
Total	6,500.--

Conley Community Bank

1212123	123456789	8/8/20X1	6,500.00
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Date: 8/19/20X1
Sign for cash from deposit

CASH	5,650.--
Subtotal	5,650.--
Less cash received	
Total	5,650.--

Conley Community Bank

1212123	123456789	8/19/20X1	5,650.00
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9889
Date: 7/28/20X1

Pay to Mill Pond Apartments LLC \$5,000

Five Thousand and 00/100 Dollars

For Daryl Folgers

1212123	123456789	9889	5000.00
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9891
Date: 8/1/20X1

Pay to American Home Finance \$2,568.25

Two Thousand Five Hundred Sixty Eight and 25/100 Dollars

For Daryl Folgers

1212123	123456789	9891	2568.25
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9892
Date: 8/3/20X1

Pay to Cruise Center Travel and Games \$5,500

Five Thousand and 00/100 Dollars

For Trip to Far Away Daryl Folgers

1212123	123456789	9892	5650.00
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9893
Date: 8/5/20X1

Pay to Good Rides Finance \$1,500
One Thousand Five Hundred and 00/100 Dollars

Pay to truck Daryl Folgers

1212123	123456789	9893	1500.00
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9896
Date: 8/15/20X1

Pay to Smooth Sailing Marina and Sales \$1,800
One Thousand Eight Hundred and 00/100 Dollars

Pay to Repairs Daryl Folgers

1212123	123456789	9896	1800.00
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9897
Date: 8/17/20X1

Pay to Energy Company \$168.63
One Hundred Sixty Eight and 63/100 Dollars

Pay to charges plus late fee Daryl Folgers

1212123	123456789	9897	168.63
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9889
Date: 8/28/20X1

Pay to Conley Private Health Center \$4,365

Four Thousand Sixty Five and 00/100 Dollars

Pay to Repairs Daryl Folgers

1212123	123456789	9889	4365.00
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