

# FIRST BANK

1234 Main Street, Capital City, OH 12345-0123  
1-800-555-1234

USA Small Business, LLC  
Mr. Jack Smith  
345 Maple Street  
Capital City, OH 12345-0123  
123-555-5678

Account Name: USA Small Business Checking  
Account Number: 000000012345

Statement Period: 03/01 to 04/01

## ACCOUNT SUMMARY

Balance on March 1: **\$27,584.38**  
Total money in: **\$10,273.39**  
Total money out: **\$10,510.07**  
Balance on April 1: **\$27,347.70**

DATE	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
	<b>Previous balance</b>			<b>27,584.38</b>
03/02	Internet Bill	75.99		27,508.39
03/05	Electric Bill	253.68		27,254.71
03/06	Check No. 4598 <i>Payment from Lisa Williams</i>		456.84	27,711.55
03/10	Deposit from Credit Card Processor		5,891.26	33,602.81
03/12	Payroll Run	3,894.75		29,708.06
03/16	Debit Transaction <i>Main Office Wholesale</i>	243.46		29,464.60
03/21	Rent Bill	750.00		28,714.60
03/21	Check No. 234 <i>Payment From Mark Moore</i>		268.84	28,983.44
03/26	Payroll Run	3,743.23		25,240.21
03/28	Deposit		3,656.45	28,896.66
03/29	Debit Transaction <i>ABC Business Supplies</i>	1,548.96		27,347.70
	<b>Ending balance</b>			<b>27,347.70</b>