## **Bank Statement**

DATE	DESCRIPTION	Fee	Withdrawals	Deposits	BALANCE
1/1/2015	Previous Balance				\$500.00
1/1/2015	Check - XYZ Electic Company		\$78.74		\$421.26
1/2/2015	Payroll Deposit			\$1,355.63	\$1,776.89
1/3/2015	Pre-Auth. Payment - Insurance		\$110.49		\$1,666.40
1/3/2015	Check - 123 Grocery		\$175.22		\$1,491.18
1/4/2015	Jane Doe		\$29.95		\$1,461.23
1/4/2015	Maríah's Shoes		\$36.87		\$1,424.36
1/5/2015	Cash Withdrawal	\$1.50	\$100.00		\$1,322.86
1/6/2015	Eclípse Haír Salon		\$28.75		\$1,294.11
1/7/2015	Interest Income			\$0.02	\$1,294.13
		•			¢1 20/L12

\$1,294.13 \$1,294.13 \$1,294.13 \$1,294.13 \$1,294.13 \$1,294.13 \$1,294.13 \$1,294.13 \$1,294.13 \$1,294.13 \$1,294.13 \$1,294.13 \$1,294.13 \$1,294.13 \$1,294.13 \$1,294.13

\$1,294.13
\$1,294.13
\$1,294.13
\$1,294.13
\$1,294.13