

Advantage Business Package Checking

Account number: **7245240275** ■ March 1, 2014 - March 31, 2014 ■ Page 1 of 7

**WELLS
FARGO**

HW GRAHAM & ASSOCIATES LLC
45 PARKWAY
BEAUFORT SC 29907-2163

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (297)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources.

This site offers objective information from industry experts and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at wellsfargobusinessinsights.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 3/1	\$102.67
Deposits/Credits	11,286.05
Withdrawals/Debits	- 9,009.69
Ending balance on 3/31	\$2,379.03
Average ledger balance this period	\$416.41

Account number: **7245240275**

HW GRAHAM & ASSOCIATES LLC

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/3		Check Crd Purchase 02/27 United 016260 800-932-2732 TX 474166xxxxxx5363 584058528426110 ?McC=3000		25.00	
3/3		Check Crd Purchase 02/27 Courtyard By Marri Eden Prairie MN 474166xxxxxx5363 584059196727305 ?McC=3690		13.14	
3/3		Check Crd Purchase 02/27 Courtyard By Marri Eden Prairie MN 474166xxxxxx5363 384059197074624 ?McC=3690		12.88	
3/3		Check Crd Purchase 02/27 Courtyard By Marri Eden Prairie MN 474166xxxxxx5363 304059197137326 ?McC=3690		15.29	
3/3		Check Crd Purchase 02/27 Courtyard By Marri Eden Prairie MN 474166xxxxxx5363 384059197095290 ?McC=3690		26.41	
3/3		Check Crd Purchase 02/28 Caribou Coffee CO Minneapolis MN 474166xxxxxx5363 084059380295418 ?McC=5814		5.52	
3/3		Check Crd Purchase 02/28 Waters Dry Cleanin 843-5242606 SC 474166xxxxxx5363 284059808709257 ?McC=7216		18.50	
3/3		Check Crd Purchase 02/28 3Rd Bar Restau2230 Houston TX 474166xxxxxx5363 304059549537881 ?McC=5812		47.60	
3/3		Check Crd Purchase 02/28 Hertz Rent-A-Car Saint Paul MN 474166xxxxxx5363 464056500240728 ?McC=3357		324.45	
3/3		Check Crd Purchase 02/28 Courtyard By Marri Eden Prairie MN 474166xxxxxx5363 464056640139527 ?McC=3690		468.80	
3/3		POS Purchase - 03/01 Mach ID 000000 Exxonmobil POS Beaufort SC 5363 00000000355474045 ?McC=5542		10.01	
3/3		Check Crd Purchase 03/01 Natalies Candy Jar Houston TX 474166xxxxxx5363 384059564765640 ?McC=5814		23.96	-888.89
3/4		Overdraft Fee for Item \$18.50 03/03 Check Crd Purchase 02/28 Waters Dry Cleanin 843-5242606 SC 474166xxxxxx5363 2840598087092		35.00	
3/4		Overdraft Fee for Item \$47.60 03/03 Check Crd Purchase 02/28 3Rd Bar Restau2230 Houston TX 474166xxxxxx5363 3040595495378		35.00	
3/4		Overdraft Fee for Item \$324.45 03/03 Check Crd Purchase 02/28 Hertz Rent-A-Car Saint Paul MN 474166xxxxxx5363 4640565002407		35.00	
3/4		Overdraft Fee for Item \$468.80 03/03 Check Crd Purchase 02/28 Courtyard By Marri Eden Prairie MN 474166xxxxxx5363 4640566401395		35.00	
3/4		Overdraft Fee for Item \$10.01 03/03 POS Purchase - 03/01 Mach ID 000000 Exxonmo Bil POS Beaufort SC 5363 0000000035		35.00	
3/4		Overdraft Fee for Item \$23.96 03/03 Check Crd Purchase 03/01 Natalies Candy Jar Houston TX 474166xxxxxx5363 3840595647656		35.00	
3/4		WT Fed#00948 First Republic Ban /Org=Freedom Square Group LLC Srf# 140304102702Ta79 Trn#140304096293 Rfb#	4,450.00		
3/4		Wire Trans Svc Charge - Sequence: 140304096293 Srf# 140304102702Ta79 Trn#140304096293 Rfb#		15.00	
3/4	3001	Check		750.00	2,586.11
3/5		Check Crd Purchase 03/03 Paradies Savannah 912-9641705 GA 474166xxxxxx5363 004062493278308 ?McC=5994 061000227DA		2.14	
3/5		ATM Withdrawal - 03/05 Mach ID 5829U 935 Prairie Center Dr Eden Prairie MN 5363 0003116		60.00	2,523.97
3/6		Check Crd Purchase 03/04 Usairways 037733 Norwalk CT 474166xxxxxx5363 464063757437723 ?McC=3063 061000227DA		499.00	
3/6		Check Crd Purchase 03/04 Burch Steakhouse Minneapolis MN 474166xxxxxx5363 004064106675245 ?McC=5812 061000227DA		197.87	
3/6		Check Crd Purchase 03/05 Pln*Priceline.Com 800-340-0575 CT 474166xxxxxx5363 464063757426782 ?McC=8999 061000227DA		24.00	
3/6		POS Purchase - 03/06 Mach ID 000000 Cub Foods Eden Prairie Eden Prairie MN 5363 00384065491908236 ?McC=5411		26.40	1,776.70
3/7		Check Crd Purchase 03/05 Courtyard By Marri Eden Prairie MN 474166xxxxxx5363 384065194118296 ?McC=3690 061000227DA		18.75	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/7		Check Crd Purchase 03/06 Rogue Fitness 614-358-6190 OH 474166xxxxxx5363 164065530706884 ?McC=5941 061000227DA		199.00	
3/7		Check Crd Purchase 03/06 Panera Bread #1315 Edina MN 474166xxxxxx5363 304066034020834 ?McC=5814 061000227DA		41.63	
3/7		ATM Withdrawal - 03/07 Mach ID 9855B 935 Prairie Center Dr Eden Prairie MN 5363 0003526		200.00	1,317.32
3/10		Check Crd Purchase 03/06 Courtyard By Marri Eden Prairie MN 474166xxxxxx5363 464066286636323 ?McC=3690 061000227DA		11.26	
3/10		Check Crd Purchase 03/07 Courtyard By Marri Eden Prairie MN 474166xxxxxx5363 304067290235644 ?McC=3690 061000227DA		15.29	
3/10		Check Crd Purchase 03/07 Courtyard By Marri Eden Prairie MN 474166xxxxxx5363 584067290216788 ?McC=3690 061000227DA		24.48	
3/10		Check Crd Purchase 03/07 Courtyard By Marri Eden Prairie MN 474166xxxxxx5363 464064210270900 ?McC=3690 061000227DA		698.10	
3/10		Check Crd Purchase 03/08 Courtyard By Marri Eden Prairie MN 474166xxxxxx5363 384068293560778 ?McC=3690 061000227DA		13.67	
3/10		Check Crd Purchase 03/08 The US Grant Resta San Diego CA 474166xxxxxx5363 384068107391122 ?McC=5812 061000227DA		32.54	
3/10		Check Crd Purchase 03/08 Courtyard By Marri Eden Prairie MN 474166xxxxxx5363 464066677784461 ?McC=3690 061000227DA		127.66	394.32
3/11		ATM Cash Deposit - 03/11 Mach ID 0730J Wells Fargo Plaza San Diego CA 5363 0007113	300.00		
3/11		Check Crd Purchase 03/09 The US Grant Resta San Diego CA 474166xxxxxx5363 584068728817682 ?McC=5812 061000227DA		32.00	
3/11		Check Crd Purchase 03/10 Burger Lounge San Diego CA 474166xxxxxx5363 384069157097414 ?McC=5812 061000227DA		18.19	
3/11		Transfer to Graham Lisa Ref #Ppek462C7W xxxxxx3701		100.00	544.13
3/12		WT Fed#00306 First Republic Ban /Org=Freedom Square Group LLC Srf# 140312074929Ta79 Trn#140312048593 Rfb#	1,403.80		
3/12		Wire Trans Svc Charge - Sequence: 140312048593 Srf# 140312074929Ta79 Trn#140312048593 Rfb#		15.00	
3/12		Check Crd Purchase 03/10 The US Grant Resta San Diego CA 474166xxxxxx5363 464069724864927 ?McC=5812 061000227DA		20.74	
3/12		Check Crd Purchase 03/11 Qdoba Mexican Gril Eden Prairie MN 474166xxxxxx5363 584071070759956 ?McC=5814 061000227DA		9.74	1,902.45
3/13		Check Crd Purchase 03/11 The US Grant A Lux San Diego CA 474166xxxxxx5363 384067859226857 ?McC=7011 061000227DA		283.97	
3/13		Check Crd Purchase 03/12 Davanni's #8 Minnetonka MN 474166xxxxxx5363 304071603928265 ?McC=5812 061000227DA		73.22	
3/13		Check Crd Purchase 03/12 Panera Bread #1312 Eden Prairie MN 474166xxxxxx5363 304072065568429 ?McC=5814 061000227DA		11.12	
3/13		POS Purchase - 03/13 Mach ID 000000 Cub Foods Eden Prairie Eden Prairie MN 5363 00384072483509313 ?McC=5411		23.38	
3/13		POS Purchase - 03/13 Mach ID 000000 Cub Foods Eden Prairie Eden Prairie MN 5363 00584073021203294 ?McC=5411		20.95	1,489.81
3/14		Check Crd Purchase 03/08 Phxfourpeaksbrewer Phoenix AZ 474166xxxxxx5363 304067770164159 ?McC=5812 061000227DA		23.24	
3/14		Check Crd Purchase 03/11 Bubbles 3236 San Diego CA 474166xxxxxx5363 304070680507205 ?McC=5812 061000227DA		28.20	
3/14		Check Crd Purchase 03/12 Taxi Fare 619-306-5030 CA 474166xxxxxx5363 464071714029206 ?McC=7299 061000227DA		20.40	
3/14		Check Crd Purchase 03/13 Popeyes @ Glenn LA Eden Prairie MN 474166xxxxxx5363 304073005684289 ?McC=5812 061000227DA		9.11	
3/14		Check Crd Purchase 03/13 Massage Retreat & Eden Prairie MN 474166xxxxxx5363 304072012103149 ?McC=7298 061000227DA		121.81	
3/14		ATM Withdrawal - 03/14 Mach ID 5829T 935 Prairie Center Dr Eden Prairie MN 5363 0008787		300.00	
3/14		POS Purchase - 03/14 Mach ID 000000 Walgreens 8240 Flying Eden Prairie MN 5363 00464073858484576 ?McC=5912		80.39	906.66
3/17		Non-WF ATM Bal Inquiry Fee - 03/15 Mach ID Sus4S915 US Bank MSP Airu.S. Bank Saint Paul MN 5363		2.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/17		Check Crd Purchase 03/13 Office Depot #415 Eden Prairie MN 474166xxxxxx5363 004072478451321 ?McC=5943 061000227DA		100.80	
3/17		Check Crd Purchase 03/13 Jimmy John's # 914 352-9310505 MN 474166xxxxxx5363 464072623173544 ?McC=5814 061000227DA		61.89	
3/17		Check Crd Purchase 03/14 Panera Bread #1312 Eden Prairie MN 474166xxxxxx5363 584074000687330 ?McC=5814 061000227DA		15.42	
3/17		Check Crd Purchase 03/14 Caribou Coffee CO Eden Prairie MN 474166xxxxxx5363 084074020466834 ?McC=5814 061000227DA		4.25	
3/17		Check Crd Purchase 03/15 Office Depot #415 Eden Prairie MN 474166xxxxxx5363 284074541276489 ?McC=5943 061000227DA		1.83	
3/17		POS Purchase - 03/15 Mach ID 000000 Cub Foods Eden Prairie Eden Prairie MN 5363 00464074545955951 ?McC=5411		29.09	
3/17		ATM Withdrawal - 03/15 Mach ID Sus4S915 US Bank MSP Airu.S. Bank Saint Paul MN 5363 00304074578462897		303.00	
3/17		Non-Wells Fargo ATM Transaction Fee		2.50	
3/17		Check Crd Purchase 03/15 Delta Air 006823 Minn/St Paul MN 474166xxxxxx5363 384074580186487 ?McC=3058 061000227DA		25.00	
3/17		POS Purchase - 03/15 Mach ID 000000 Publix Super Mar 163 S Beaufort SC 5363 00384075015823351 ?McC=5411		101.64	
3/17		Check Crd Purchase 03/15 Towneplace Suites- Eden Prairie MN 474166xxxxxx5363 584071056307123 ?McC=3740 061000227DA		530.79	
3/17		POS Purchase - 03/16 Mach ID 000000 Publix Super Mar 163 S Beaufort SC 5363 00584075482358042 ?McC=5411		72.80	
3/17		ATM Withdrawal - 03/16 Mach ID 0768P 148 Sea Island Pkwy Beaufort SC 5363 0000317		100.00	
3/17		Check Crd Purchase 03/16 Minneapolis St. PA Philadelphia PA 474166xxxxxx5363 464074590286098 ?McC=5814 061000227DA		20.27	
3/17		Check Crd Purchase 03/16 Minneapolis St. PA Philadelphia PA 474166xxxxxx5363 384074593567481 ?McC=5814 061000227DA		27.80	
3/17		Check Crd Purchase 03/16 Minneapolis St. PA Philadelphia PA 474166xxxxxx5363 304074601925174 ?McC=5814 061000227DA		16.68	
3/17		Check Crd Purchase 03/16 Minneapolis St. PA Philadelphia PA 474166xxxxxx5363 304074622577133 ?McC=5814 061000227DA		13.96	-523.06
3/18		Overdraft Fee for Item \$530.79 03/17 Check Crd Purchase 03/15 Towneplace Suites- Eden Prairie MN 474166xxxxxx5363 5840710563071		35.00	
3/18		Overdraft Fee for Item \$72.80 03/17 POS Purchase - 03/16 Mach ID 000000 Publix Super Mar 163 S Beaufort SC 5363 0058407548		35.00	
3/18		Overdraft Fee for Item \$100.00 03/17 ATM Withdrawal - 03/16 Mach ID 0768P 148 S Ea Island Pkwy Beaufort SC 5363 0000317		35.00	
3/18		Overdraft Fee for Item \$20.27 03/17 Check Crd Purchase 03/16 Minneapolis St. PA Philadelphia PA 474166xxxxxx5363 4640745902860		35.00	
3/18		Overdraft Fee for Item \$27.80 03/17 Check Crd Purchase 03/16 Minneapolis St. PA Philadelphia PA 474166xxxxxx5363 3840745935674		35.00	
3/18		Overdraft Fee for Item \$16.68 03/17 Check Crd Purchase 03/16 Minneapolis St. PA Philadelphia PA 474166xxxxxx5363 3040746019251		35.00	
3/18		Overdraft Fee for Item \$13.96 03/17 Check Crd Purchase 03/16 Minneapolis St. PA Philadelphia PA 474166xxxxxx5363 3040746225771		35.00	
3/18		Check Crd Purchase 03/15 Krystals 10 Atlanta GA 474166xxxxxx5363 164074743267041 ?McC=5812 061000227DA		5.39	-773.45
3/19		Overdraft Fee for Item \$5.39 03/18 Check Crd Purchase 03/15 Krystals 10 Atlanta GA 474166xxxxxx5363 1640747432670		35.00	-808.45
3/26	3003	Check		700.00	-1,508.45
3/27		Check Reversal	700.00		
3/27		NSF Return Item Fee for Item \$700.00 03/26 Check # 03003		35.00	
3/27		WT Fed#00111 First Republic Ban /Org=Freedom Square Group LLC Srf# 14032704254179Jc Trn#140327018630 Rfb#	1,380.10		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/27		Wire Trans Svc Charge - Sequence: 140327018630 Srf# 14032704254179Jc Trn#140327018630 Rfb#		15.00	
3/27		Transfer to Graham Lisa Ref #Ppemzchy34 xxxxx3701		100.00	421.65
3/28		Check Crd Purchase 03/27 Davanni's #8 Minnetonka MN 474166xxxxxx5363 384086629311800 ?McC=5812		79.49	
3/28		Check Crd Purchase 03/27 Smashburger #1103 Eden Prairie MN 474166xxxxxx5363 004087020857893 ?McC=5812		10.26	
3/28		Check Crd Purchase 03/27 Smashburger #1103 Eden Prairie MN 474166xxxxxx5363 164087030012826 ?McC=5812		4.60	
3/28		ATM Withdrawal - 03/27 Mach ID 57000763 8015 Den Road TCF Bank Eden Prairie MN 5363 00304087044545913		103.00	
3/28		Non-Wells Fargo ATM Transaction Fee		2.50	
3/28		POS Purchase - 03/27 Mach ID 000000 Cub Foods Eden Prairie Eden Prairie MN 5363 00584087050173527 ?McC=5411		2.97	218.83
3/31		Non-WF ATM Bal Inquiry Fee - 03/29 Mach ID 57000763 8015 Den Road TCF Bank Eden Prairie MN 5363		2.00	
3/31		WT Fed#02644 First Republic Ban /Org=Freedom Square Group LLC Srf# 14033113214779Jc Trn#140331189868 Rfb#	3,052.15		
3/31		Wire Trans Svc Charge - Sequence: 140331189868 Srf# 14033113214779Jc Trn#140331189868 Rfb#		15.00	
3/31		Check Crd Purchase 03/28 Office Depot #415 Eden Prairie MN 474166xxxxxx5363 284088035167557 ?McC=5943		17.88	
3/31		POS Purchase - 03/28 Mach ID 000000 Cub Foods Eden Prairie Eden Prairie MN 5363 00584088056806007 ?McC=5411		24.69	
3/31		Check Crd Purchase 03/28 Smashburger #1103 Eden Prairie MN 474166xxxxxx5363 004088037021935 ?McC=5812		12.71	
3/31		Check Crd Purchase 03/29 Caribou Coffee CO Eden Prairie MN 474166xxxxxx5363 004088441993156 ?McC=5814		4.17	
3/31		ATM Withdrawal - 03/31 Mach ID 57000763 8015 Den Road TCF Bank Eden Prairie MN 5363 00304090829324477		303.00	
3/31		Non-Wells Fargo ATM Transaction Fee		2.50	
3/31		Transfer to Graham Lisa Ref #Ppeg79M6Pp Grocery		500.00	
3/31		Monthly Service Fee		10.00	2,379.03
Ending balance on 3/31					2,379.03

Totals	\$11,286.05	\$9,009.69
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The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
3001	3/4	750.00	3003 *	3/26	700.00

* Gap in check sequence.

Items returned unpaid

Date	Description	Amount
3/27	Non-Monetary Notation Transaction Reference # 00008330008222877203	700.00

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2014 - 03/31/2014

Standard monthly service fee \$10.00

You paid \$10.00

Monthly service fee summary (continued)**How to avoid the monthly service fee (complete 1 AND 2)**1) Have any **ONE** of the following account requirements

- Average ledger balance
- Monthly automatic transfer to a Wells Fargo savings account
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- Qualifying transaction from a linked Wells Fargo Merchant Services account
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balances of: business credit card, Wells Fargo Express Equity[®] and BusinessLine[®] lines of credit, Wells Fargo BusinessLoan[®] term loan
 - Average daily balances from previous month in business PrimeLine[®] line of credit and Business PrimeLoanSM account, Wells Fargo Express Equity[®], SBA, and Equipment Express[®] loans

Minimum required

This fee period

\$6,000.00

\$416.00 ☐

\$100.00

\$0.00 ☐ ^

1

0 ☐

1

0 ☐

\$6,000.00

☐

2) Complete the package requirements

- Have qualifying linked accounts or services in separate categories*

3

☐

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.

^Zero is displayed because you did not meet the minimum amount required for a single transaction of this type.

WO/WO

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	300	5,000	0	0.0030	0.00
Transactions	1	150	0	0.50	0.00
Total service charges					\$0.00



Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

**IMPORTANT ACCOUNT INFORMATION**

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Amendment to Funds Availability Policy - Check Deposits at a Wells Fargo ATM

Effective March 16, 2014, we will increase the amount of your deposit that is made immediately available to you when you make a check deposit at a Wells Fargo ATM. The first \$200 of a day's check deposits made at a Wells Fargo ATM will be immediately available for your use or withdrawal on the day we receive the deposit. Cash deposits made at a Wells Fargo ATM are always immediately available.



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL	\$ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same
as the current balance shown in
your check register \$.

[illegible]