

# BUSINESS CHECKING ACCOUNT STATEMENT

Business Name: BlueWave Consulting

Bank: First Miami National Bank

Account Number: 1023456789

Statement Period: January 1, 2023 - December 31, 2023

## SUMMARY

Beginning Balance (01/01/2023): \$34,580.00

Total Deposits: \$525,800.00

Total Withdrawals: \$514,900.00

Ending Balance (12/31/2023): \$45,480.00

## DEPOSIT DETAILS (SELECTED)

01/03/2023	Client Payment	\$22,000.00
02/15/2023	Client Payment	\$14,500.00
04/09/2023	Grant Disbursement	\$35,000.00
06/01/2023	Client Payment	\$28,000.00
08/21/2023	Loan Disbursement	\$40,000.00
10/18/2023	Client Payment	\$20,000.00

## WITHDRAWAL DETAILS (SELECTED)

01/08/2023	Payroll	\$8,200.00
03/02/2023	Rent	\$4,200.00
05/10/2023	Supplies	\$2,300.00
07/20/2023	Payroll	\$8,300.00
09/11/2023	Utilities	\$1,800.00
11/28/2023	Insurance	\$2,000.00
12/20/2023	Owner Draw	\$15,000.00

Prepared by: Alex Morgan, CEO

Date: 03/01/2024

*This is an official statement for cash flow validation and internal use.*