

MONTHLY BANK STATEMENT

First National Test Bank

Statement Period: 2025-12

Account: CHECKING ****4567

Page 1 of 1

Account Holder: Susan Hall

ACCOUNT SUMMARY

Beginning Balance: \$25000.00
Total Deposits: \$3791.67
Total Withdrawals: \$4,500.00
Ending Balance: \$24291.67

TRANSACTION HISTORY

| Date | Description | Debit | Credit | Balance |
|------|-----------------------------------|-----------|-----------|------------|
| 01 | Beginning Balance | | | \$25000.00 |
| 01 | DIRECT DEP - Denver Public School | | \$1895.83 | \$26895.83 |
| 05 | MORTGAGE PAYMENT | \$1800.00 | | \$25095.83 |
| 08 | UTILITIES - XCEL ENERGY | \$185.00 | | \$24910.83 |
| 12 | GROCERY - KING SOOPERS | \$342.00 | | \$24568.83 |
| 15 | DIRECT DEP - Denver Public School | | \$1895.83 | \$26464.67 |
| 18 | AUTO INSURANCE | \$145.00 | | \$26319.67 |
| 22 | TRANSFER TO SAVINGS | \$1500.00 | | \$24819.67 |
| 25 | DINING - VARIOUS | \$215.00 | | \$24604.67 |
| 28 | GAS - SHELL | \$58.00 | | \$24291.67 |