

MONTHLY BANK STATEMENT

First National Test Bank

Statement Period: 2025-10

Account: CHECKING ****4567

Page 1 of 1

Account Holder: Michelle Taylor

ACCOUNT SUMMARY

Beginning Balance:	\$25000.00
Total Deposits:	\$3033.33
Total Withdrawals:	\$4,500.00
<u>Ending Balance:</u>	<u>\$23533.33</u>

TRANSACTION HISTORY

Date	Description	Debit	Credit	Balance
01	Beginning Balance			\$25000.00
01	DIRECT DEP - City Government		\$1516.67	\$26516.67
05	MORTGAGE PAYMENT	\$1800.00		\$24716.67
08	UTILITIES - XCEL ENERGY	\$185.00		\$24531.67
12	GROCERY - KING SOOPERS	\$342.00		\$24189.67
15	DIRECT DEP - City Government		\$1516.67	\$25706.33
18	AUTO INSURANCE	\$145.00		\$25561.33
22	TRANSFER TO SAVINGS	\$1500.00		\$24061.33
25	DINING - VARIOUS	\$215.00		\$23846.33
28	GAS - SHELL	\$58.00		\$23533.33