

MONTHLY BANK STATEMENT

First National Test Bank

Statement Period: 2025-10

Account: CHECKING ****4567

Page 1 of 1

Account Holder: Catherine Wright

ACCOUNT SUMMARY

Beginning Balance:	\$45000.00
Total Deposits:	\$9625.00
Total Withdrawals:	\$4,500.00
<u>Ending Balance:</u>	<u>\$50125.00</u>

TRANSACTION HISTORY

Date	Description	Debit	Credit	Balance
01	Beginning Balance			\$45000.00
01	DIRECT DEP - University of Colora		\$4812.50	\$49812.50
05	MORTGAGE PAYMENT	\$1800.00		\$48012.50
08	UTILITIES - XCEL ENERGY	\$185.00		\$47827.50
12	GROCERY - KING SOOPERS	\$342.00		\$47485.50
15	DIRECT DEP - University of Colora		\$4812.50	\$52298.00
18	AUTO INSURANCE	\$145.00		\$52153.00
22	TRANSFER TO SAVINGS	\$1500.00		\$50653.00
25	DINING - VARIOUS	\$215.00		\$50438.00
28	GAS - SHELL	\$58.00		\$50125.00