

FINANCE BANK

0987 Second Street, Austin, TX 12345-6789
1-000-222-3456

Photography Business, LLC
Mr. Bean Lasso
123 Abraham Street
Austin City, Tx 12345-6789
111-222-3333

Account Name: **Photography Business, LLC**
Account Number: **0000000098765**
Account Type: Checking
Statement Period: 06/01/2022 to 06/30/2022

ACCOUNT SUMMARY

Balance on June 1: **\$34,572.23**
Total money in: **\$12,193.75**
Total money out: **\$ 9,254.52**
Balance on June 30: **\$37,511.46**

DATE	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
	Previous Balance			34,572.23
06/01	Rent Bill	670.00		33,902.23
06/03	Check No. 3456 Payment from Nala Spencer		740.00	34,642.23
06/08	Electric Bill	347.85		34,294.38
06/13	Phone Bill	75.45		34,218.93
06/15	Deposit		7,245.00	41,463.93
06/18	Debit Transaction Photography Tools Warehouse	339.96		41,123.97
06/24	Deposit		3,255.00	44,378.97
06/25	Internet Bill	88.88		44,290.09
06/28	Check No. 0231 Payment from Kyubi Tayler		935.00	45,225.09
06/29	Payroll Run	6,493.65		38,731.44
06/30	Debit Transaction Picture Perfect Equipments	1,234.98		37,496.46
06/30	Interest Earned		18.75	37,515.21
06/30	Withholding Tax	3.75		37,511.46
Ending Balance				37,511.46