



231 Valley Farms Street
Santa Monica, CA 90403
firstcitizensbank@domain.com

STATEMENT OF ACCOUNT

Account Number: 111-234-567-890
Statement Date: mm/dd/yyyy
Period Covered: mm/dd/yyyy to mm/dd/yyyy

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John Smith
2450 Courage St, STE 108
Brownsville, TX 78521

Opening Balance: 175,800.00
Total Credit Amount: 510,000.00
Total Debit Amount: 94,000.00
Closing Balance: 591,800.00
Account Type: Current Account
Number of Transactions: 8

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
mm/dd/yyyy	Payment - Credit Card		5,400.00	170,400.00
mm/dd/yyyy	Payment - Insurance		3,000.00	167,400.00
mm/dd/yyyy	Account Transfer In	500,000.00		667,400.00
mm/dd/yyyy	Cheque Deposit	10,000.00		677,400.00
mm/dd/yyyy	Payment - Electricity		1,500.00	675,900.00
mm/dd/yyyy	Payment - Water Utility		600.00	675,300.00
mm/dd/yyyy	Payment - Car Loan		3,500.00	671,800.00
mm/dd/yyyy	Account Transfer Out		80,000.00	591,800.00
	--- End of Transactions ---			

Trial Balance

Period = Apr 2024

Book = Accrual ; Tree = asd_sd

		Balance Forward	Debit	Credit	Ending balance
11010-000	Cash - Depository	719,108.18	0.00	389,180.37	329,927.81
11020-000	Cash - Operating	148,591.97	0.00	33,896.83	114,695.14
11025-000	Cash - Owner	0.00	297,431.00	0.00	297,431.00
11056-000	Cash - Money Market 7th	0.00	0.00	0.00	0.00
11080-000	Cash - Reserve	15.33	0.00	0.00	15.33
11085-000	Petty Cash	2,000.00	0.00	0.00	2,000.00
12010-000	Accounts Receivable	-505.82	7,503.33	0.00	6,997.51
12075-000	A/R - Other	1,753.20	0.00	1,753.20	0.00
13050-000	Prepaid Insurance	94,043.01	9,921.72	0.00	103,964.73
13070-000	Prepaid Real Property Taxes	29,607.17	0.00	9,869.06	19,738.11
13085-000	Prepaid - Other	475.14	3,225.12	0.00	3,700.26
14020-000	Land	5,850,000.00	0.00	0.00	5,850,000.00
14025-000	Land Improvements	1,740,297.61	0.00	0.00	1,740,297.61
14035-000	Maj. Repairs - Parking Lot	29,086.07	0.00	0.00	29,086.07
14045-000	Construction in Progress	59,431.45	0.00	0.00	59,431.45
14065-000	Buildings	50,419,410.05	0.00	0.00	50,419,410.05
14065-002	Buildings Other	2,785,756.89	0.00	0.00	2,785,756.89
14070-000	Building Improvements	1,573,349.26	0.00	0.00	1,573,349.26