

BANK OF AMERICA				
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/31/2011	OPENING BALANCE		100.00	100.00
1/1/2012	DEPOSIT		50.00	150.00
1/15/2012	WITHDRAWAL	25.00		125.00
2/1/2012	DEPOSIT		75.00	200.00
2/15/2012	WITHDRAWAL	30.00		170.00
3/1/2012	DEPOSIT		60.00	230.00
3/15/2012	WITHDRAWAL	40.00		190.00
3/31/2012	ENDING BALANCE			190.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
4/1/2012	DEPOSIT		80.00	270.00
4/15/2012	WITHDRAWAL	50.00		220.00
5/1/2012	DEPOSIT		90.00	310.00
5/15/2012	WITHDRAWAL	60.00		250.00
5/31/2012	ENDING BALANCE			250.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
6/1/2012	DEPOSIT		100.00	350.00
6/15/2012	WITHDRAWAL	70.00		280.00
7/1/2012	DEPOSIT		110.00	390.00
7/15/2012	WITHDRAWAL	80.00		310.00
7/31/2012	ENDING BALANCE			310.00
8/1/2012	DEPOSIT		120.00	430.00
8/15/2012	WITHDRAWAL	90.00		340.00
8/31/2012	ENDING BALANCE			340.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
9/1/2012	DEPOSIT		130.00	470.00
9/15/2012	WITHDRAWAL	100.00		370.00
9/30/2012	ENDING BALANCE			370.00

Signature: _____ Date: _____