

monthly bank statement

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
JUNE	\$2,525.54	\$5,400.00
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2013	\$6,550.54	\$1,375.00

deposits

deposit no.	date	amount	description	reconciled
1	6/2/2013	\$1,500.00	job 1, check 1	yes
2	6/15/2013	\$1,200.00	job 2, check 1	yes
3	6/16/2013	\$1,500.00	job 1, check 2	yes
4	6/30/2013	\$1,200.00	job 2, check 2	yes
TOTAL		\$5,400.00		

withdrawals

type	date	amount	for	reconciled
check 1001	6/1/2013	\$150.00	electricity	yes
check 1002	6/2/2013	\$150.00	water/sewer/garbage	yes
check 1003	6/4/2013	\$850.00	mortgage	yes
debit	6/8/2013	\$125.00	groceries	yes
ATM	6/9/2013	\$100.00	cash	yes
TOTAL		\$1,375.00		