

# San Pablo Bank

Statement Date                      Current Monthend, 20XX

Account                                12346XXX

Craig's Design and Landscaping Services  
123 Sierra Way  
San Pablo, CA 87999

Beginning Balance                      \$    5,000.00  
  
Ending Balance                          \$    1,300.12

Payments Made			Deposits		
Date Pd	Check No.	Amount	Date	Description	Amount
xx/xx/20xx	10	\$        300.00	xx/xx/20xx	Branch Deposit	\$        175.00
xx/xx/20xx	Debit Robertsons	\$        250.00	xx/xx/20xx	Branch Deposit	\$        86.40
xx/xx/20xx	4	\$        54.55	xx/xx/20xx	Branch Deposit	\$        225.00
xx/xx/20xx	Tax Sales	\$        38.40	xx/xx/20xx	Branch Deposit	\$        105.00
xx/xx/20xx	Tax Sales	\$        38.50	xx/xx/20xx	Branch Deposit	\$        694.00
xx/xx/20xx	Debit Tania's	\$        89.09	xx/xx/20xx	Branch Deposit	\$        337.50
xx/xx/20xx	12	\$        55.00	xx/xx/20xx	Branch Deposit	\$        50.00
xx/xx/20xx	5	\$        62.01	xx/xx/20xx	Branch Deposit	\$        103.55
xx/xx/20xx	Debit Tania's	\$        108.09	xx/xx/20xx	Branch Deposit	\$        218.75
xx/xx/20xx	7	\$        250.00	xx/xx/20xx	Branch Deposit	\$        408.00
xx/xx/20xx	Debit Hicks	\$        24.36	xx/xx/20xx	Branch Deposit	\$        868.15
xx/xx/20xx	Debit Hicks	\$        24.38			
xx/xx/20xx	Check Rondonuwu	\$        100.00		Total Credits	\$        3,271.35
xx/xx/20xx	Debit Bob's	\$        5.66			
xx/xx/20xx	Debit Squeaky	\$        19.99			
xx/xx/20xx	Debit Chin's	\$        52.14			
xx/xx/20xx	70	\$        185.00			
xx/xx/20xx	11	\$        900.00			
xx/xx/20xx	2	\$        18.08			
xx/xx/20xx	Debit Hicks	\$        215.66			
xx/xx/20xx	Debit Bob's	\$        3.86			
xx/xx/20xx	1	\$        2,000.00			
xx/xx/20xx	3	\$        75.00			
xx/xx/20xx	Debit Pye's	\$        87.50			
xx/xx/20xx	Debit Squeaky	\$        19.99			
xx/xx/20xx	6	\$        114.09			
xx/xx/20xx	45	\$        666.00			
xx/xx/20xx	Debit Tania's	\$        46.98			
xx/xx/20xx	Debit Chin's	\$        63.15			
xx/xx/20xx	75	\$        228.75			
xx/xx/20xx	A Rent	\$        800.00			
xx/xx/20xx	76	\$        75.00			
	Total Debits	\$        6,971.23			