

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			