



Bank of the United States

123 4th Avenue
Seattle, WA 01234-5678

CHECKING ACCOUNT STATEMENT

PAGE 1 OF 1

JESSIE L ROBINSON
987 MAIN ST
SEATTLE WA 01234-5678

Statement Period	Account No.
03-01-2011 to 03-31-2011	123-456-7890

Date	Description	Number	Withdrawal	Deposit	Balance
03-05-2011	Previous balance				\$2,200.25
03-06-2011	ATM withdrawal		\$50.00		\$2,150.25
03-10-2011	Debit Card Purchase (Grocery World)		\$115.25		\$2,035.00
03-12-2011	Debit Card Purchase (Bob's Drugstore)		\$25.50		\$2,009.50
03-13-2011	Check	1020	\$19.55		\$1,989.95
03-15-2011	Check	1021	\$675.00		\$1,314.95
03-17-2011	Check	1022	\$125.00		\$1,189.95
03-18-2011	Debit Card Purchase (Bob's Drugstore)		\$11.40		\$1,178.55
03-18-2011	Check	1023	\$50.53		\$1,128.02
03-20-2011	Payroll Deposit			\$1,500.00	\$2,628.02
03-21-2011	Check	1024	\$35.00		\$2,593.02
03-22-2011	Check	1025	\$20.00		\$2,573.02
03-23-2011	Check	1026	\$27.67		\$2,545.35
03-24-2011	Debit Card Purchase (Galaxy Hair Salon)		\$45.00		\$2,500.35
03-24-2011	Deposit			\$40.00	\$2,540.35
03-27-2011	Debit Card Purchase (Grocery World)		\$79.55		\$2,460.80
03-29-2011	ATM withdrawal		\$75.00		\$2,385.80
03-30-2011	Debit Card Purchase (Main Street Cinema)		\$10.00		\$2,375.80
03-31-2011	Check	1027	\$22.00		\$2,353.80
TOTALS			\$1,366.45	\$1,540.00	