

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 \$ 1,561.04

Payments Made			Deposits		
Date Pd	Check No.	Amount	Date	Description	Amount
x/xx/20xx	10	\$ 300.00	x/xx/20xx	Branch Deposit	\$ 175.00
x/xx/20xx	Debit Robertsons	\$ 250.00	x/xx/20xx	Branch Deposit	\$ 86.40
x/xx/20xx	4	\$ 54.55	x/xx/20xx	Branch Deposit	\$ 225.00
x/xx/20xx	Tax Sales	\$ 38.40	x/xx/20xx	Branch Deposit	\$ 105.00
x/xx/20xx	Tax Sales	\$ 38.50	x/xx/20xx	Branch Deposit	\$ 694.00
x/xx/20xx	Debit Tania's	\$ 89.09	x/xx/20xx	Branch Deposit	\$ 337.50
x/xx/20xx	12	\$ 55.00	x/xx/20xx	Branch Deposit	\$ 50.00
x/xx/20xx	Debit Seitz	\$ 55.00	x/xx/20xx	Branch Deposit	\$ 103.55
x/xx/20xx	5	\$ 62.01	x/xx/20xx	Branch Deposit	\$ 218.75
x/xx/20xx	Debit Tania's	\$ 108.09	x/xx/20xx	Branch Deposit	\$ 408.00
x/xx/20xx	7	\$ 250.00	x/xx/20xx	Branch Deposit	\$ 868.15
x/xx/20xx	Debit Hicks	\$ 24.36	x/xx/20xx	Branch Deposit	\$ 200.00
x/xx/20xx	Debit Hicks	\$ 24.38			
x/xx/20xx	Debit Phillips	\$ 666.00		Total Credits	\$ 3,471.35
x/xx/20xx	Check Rondonuwu	\$ 100.00			
x/xx/20xx	Debit Bob's	\$ 5.66			
x/xx/20xx	Debit Squeaky	\$ 19.99			
x/xx/20xx	Debit Chin's	\$ 52.14			
x/xx/20xx	70	\$ 185.00			
x/xx/20xx	11	\$ 900.00			
x/xx/20xx	2	\$ 18.08			
x/xx/20xx	Debit Hicks	\$ 215.66			
x/xx/20xx	Debit Mahoney	\$ 18.08			
x/xx/20xx	Debit Bob's	\$ 3.86			
x/xx/20xx	1	\$ 2,000.00			
x/xx/20xx	3	\$ 75.00			
x/xx/20xx	Debit Pye's	\$ 87.50			
x/xx/20xx	Debit Squeaky	\$ 19.99			
x/xx/20xx	6	\$ 114.09			
x/xx/20xx	45	\$ 666.00			
x/xx/20xx	Debit Tania's	\$ 46.98			
x/xx/20xx	Debit Chin's	\$ 63.15			
x/xx/20xx	75	\$ 228.75			
x/xx/20xx	76	\$ 75.00			
	Total Debits	\$ 6,910.31			