

SnowBank
 1 Icicle Lane
 Snowflake, ME 01111
 (800) 555-5555

Statement of Accounts
 200256996

Statement Date
 December 26 2016

Days in Period
 11

Statement Summary

Account	Number	Ending Balance
Personal Checking	200256996	561.06

Account Summary

Beginning Balance	\$0.00
Ending Balance	\$561.06
Total Debits	\$76.34
Total Credits	\$900.00
Total Checks	\$338.94

Date	Description	Additions	Subtractions	Balance
12-15	Opening Deposit	\$300.00		\$300.00
12-16	Check #101		\$63.25	\$236.75
12-18	Check #102		212.45	24.30
12-22	Deposit	\$600.00		\$624.30
12-26	ACH Debit		\$63.24	\$561.06

List of Checks Paid

Number	Date	Amount
#101	December 16, 2016	\$63.25
#102	December 18, 2016	\$212.45