

Hometown Bank
123 Main Street
Hometown, USA 10000

Account Activity February 1, 2018 – February 28, 2018

Joe and Jane Smith
100 Elm Street
Hometown, USA 10000
Account Number: 123 456 789

Date	Description	Deposits	Withdrawals	Balance
2/1/18	Opening Balance			848.99
2/2/18	ACH Deposit – Acme Company Payroll	1,475.13		2324.12
2/9/18	ATM Withdrawal – 350 Main St. Springfield, GA		60.00	2264.12
2/12/18	Macy		432.36	1831.76
2/15/18	ACH Deposit – Acme Company Payroll	1,475.13		3306.89
2/15/18	Heritage Store		45.52	3261.37
2/16/18	Mortgage Loan Payment		1,024.75	2236.62
2/20/18	Peet’s Coffee - 819 Chestnut St. Chattanooga, TN		35.00	2201.62
2/25/18	JaneIredale.com		137.20	2064.42
2/27/18	Barnes & Noble - Atlanta, GA		362.56	1701.86
2/28/18	Ending Balance			1701.86