

Hometown Bank  
123 Main Street  
Hometown, USA 10000

Account Activity March 1, 2018 – March 31, 2018

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

Date	Description	Deposits	Withdrawals	Balance
3/1/18	Opening Balance			1701.86
3/2/18	ACH Deposit – Acme Company Payroll	1,475.13		3176.99
3/10/18	ATM Withdrawal – 350 Main St. Springfield, GA		500.00	2676.99
3/12/18	Amazon.com		118.26	2558.73
3/15/18	ACH Deposit – Acme Company Payroll	1,475.13		4033.86
3/15/18	Costco.com		1527.66	2506.20
3/16/18	Mortgage Loan Payment		1,024.75	1481.45
3/20/18	Chevron - Fortson, GA		52.14	1429.31
3/23/18	Target - Atlanta, GA		223.62	1205.69
3/26/18	ACH Withdrawal – Student Loan Servicing Co.		163.69	1042.00
3/30/18	Check #125 – Bob’s Bakery		42.33	999.67
3/31/18	Ending Balance			999.67