Example Bank - Checking statement

Holder: Jordan Sample Account ending 0000 March 2026

Date	Description	Debits	Credits	Balance
03/02/2026	OAKWOOD HARDWARE #167	53.23		2,446.77
03/02/2026	CITY TRANSIT PASS #745	155.89		2,290.88
03/03/2026	WILLOW PET SUPPLY #343	41.97		2,248.91
03/04/2026	SKYLINE CINEMA #677	67.41		2,181.50
03/05/2026	ACME WATER UTILITY #459	89.69		2,091.81
03/06/2026	WILLOW PET SUPPLY #132	135.40		1,956.41
03/07/2026	REFUND OAKWOOD HARDWARE		425.64	2,382.05
03/08/2026	SUNRISE BAKERY #826	68.56		2,313.49
03/08/2026	GREENFIELD GROCERY #426	177.60		2,135.89
03/08/2026	NORTHSIDE PHARMACY #873	9.23		2,126.66
03/09/2026	TRAILHEAD OUTFITTERS #775	54.39		2,072.27
03/09/2026	BLUE HERON COFFEE #515	134.08		1,938.19
03/09/2026	RIVERSIDE GAS & POWER #328	106.24		1,831.95
03/09/2026	PAYROLL EXAMPLE CORP		1,019.82	2,851.77
03/09/2026	GREENFIELD GROCERY #722	28.22		2,823.55
03/10/2026	STREAMBOX MONTHLY #995	108.37		2,715.18
03/11/2026	GREENFIELD GROCERY #564	33.09		2,682.09
03/12/2026	HARBOR FITNESS CLUB #560	61.81		2,620.28
03/13/2026	NORTHSIDE PHARMACY #656	101.07		2,519.21
03/14/2026	CITY TRANSIT PASS #728	30.35		2,488.86
03/14/2026	TRANSFER FROM SAVINGS		248.24	2,737.10
03/15/2026	OAKWOOD HARDWARE #387	146.97		2,590.13
03/15/2026	HARBOR FITNESS CLUB #859	102.72		2,487.41
03/16/2026	RIVERSIDE GAS & POWER #246	119.85		2,367.56
03/17/2026	LUNCHBOX DELI #963	164.74		2,202.82
03/17/2026	NORTHSIDE PHARMACY #646	167.63		2,035.19
03/18/2026	ACME WATER UTILITY #395	23.07		2,012.12
03/19/2026	REFUND OAKWOOD HARDWARE		1,141.13	3,153.25