Example Bank - Checking statement

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Date	Description	Debits	Credits	Balance
03/02/2026	SUNRISE BAKERY #266	183.03		2,316.97
03/02/2026	GREENFIELD GROCERY #282	53.53		2,263.44
03/03/2026	RIVERSIDE GAS & POWER #833	172.19		2,091.25
03/03/2026	OAKWOOD HARDWARE #662	167.23		1,924.02
03/03/2026	ACME WATER UTILITY #102	171.77		1,752.25
03/03/2026	SUNRISE BAKERY #268	114.68		1,637.57
03/03/2026	REFUND OAKWOOD HARDWARE		883.44	2,521.01
03/04/2026	LUNCHBOX DELI #491	121.77		2,399.24
03/05/2026	NORTHSIDE PHARMACY #355	159.49		2,239.75
03/06/2026	TRAILHEAD OUTFITTERS #831	134.73		2,105.02
03/06/2026	SKYLINE CINEMA #584	49.90		2,055.12
03/06/2026	BLUE HERON COFFEE #434	155.32		1,899.80
03/06/2026	GREENFIELD GROCERY #121	94.71		1,805.09
03/07/2026	TRANSFER FROM SAVINGS		1,943.56	3,748.65
03/08/2026	METRO PARKING #665	88.40		3,660.25
03/08/2026	HARBOR FITNESS CLUB #780	172.19		3,488.06
03/09/2026	WILLOW PET SUPPLY #336	151.93		3,336.13
03/10/2026	SUNRISE BAKERY #672	40.15		3,295.98
03/11/2026	WILLOW PET SUPPLY #620	182.44		3,113.54
03/12/2026	GREENFIELD GROCERY #419	27.21		3,086.33
03/13/2026	PAYROLL EXAMPLE CORP		1,759.33	4,845.66
03/13/2026	NORTHSIDE PHARMACY #110	106.34		4,739.32
03/14/2026	WILLOW PET SUPPLY #140	69.34		4,669.98
03/15/2026	HARBOR FITNESS CLUB #421	156.93		4,513.05
03/16/2026	SUNRISE BAKERY #864	97.64		4,415.41
03/17/2026	RIVERSIDE GAS & POWER #915	61.39		4,354.02
03/17/2026	ACME WATER UTILITY #397	80.94		4,273.08
03/17/2026	PAYROLL EXAMPLE CORP		572.99	4,846.07

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Date	Description	Debits	Credits	Balance
03/18/2026	CITY TRANSIT PASS #698	26.63		4,819.44
03/19/2026	ACME WATER UTILITY #963	83.29		4,736.15
03/19/2026	TRAILHEAD OUTFITTERS #179	103.86		4,632.29
03/20/2026	RIVERSIDE GAS & POWER #904	120.09		4,512.20
03/21/2026	GREENFIELD GROCERY #539	21.27		4,490.93
03/22/2026	STREAMBOX MONTHLY #748	47.91		4,443.02
03/23/2026	REFUND OAKWOOD HARDWARE		1,209.09	5,652.11
03/23/2026	BLUE HERON COFFEE #326	179.40		5,472.71
03/24/2026	WILLOW PET SUPPLY #268	22.58		5,450.13
03/24/2026	PAPERTRAIL BOOKS #908	58.84		5,391.29
03/24/2026	PAPERTRAIL BOOKS #953	36.63		5,354.66
03/25/2026	OAKWOOD HARDWARE #990	63.19		5,291.47
03/26/2026	NORTHSIDE PHARMACY #146	176.01		5,115.46
03/26/2026	REFUND OAKWOOD HARDWARE		750.33	5,865.79
03/27/2026	CITY TRANSIT PASS #407	74.75		5,791.04
03/27/2026	STREAMBOX MONTHLY #705	30.04		5,761.00
03/28/2026	RIVERSIDE GAS & POWER #373	97.85		5,663.15
03/28/2026	RIVERSIDE GAS & POWER #588	104.18		5,558.97
03/29/2026	STREAMBOX MONTHLY #675	139.83		5,419.14
03/30/2026	STREAMBOX MONTHLY #749	112.54		5,306.60
03/30/2026	REFUND OAKWOOD HARDWARE		906.35	6,212.95
03/31/2026	CITY TRANSIT PASS #825	164.15		6,048.80
04/01/2026	OAKWOOD HARDWARE #155	40.43		6,008.37
04/02/2026	WILLOW PET SUPPLY #541	98.86		5,909.51
04/03/2026	STREAMBOX MONTHLY #639	151.73		5,757.78
04/03/2026	PAPERTRAIL BOOKS #726	54.65		5,703.13
04/03/2026	BLUE HERON COFFEE #302	39.05		5,664.08
04/04/2026	PAYROLL EXAMPLE CORP		283.98	5,948.06

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Date	Description	Debits	Credits	Balance
04/05/2026	LUNCHBOX DELI #524	88.44		5,859.62
04/06/2026	TRAILHEAD OUTFITTERS #936	178.86		5,680.76
04/06/2026	HARBOR FITNESS CLUB #232	123.80		5,556.96
04/07/2026	NORTHSIDE PHARMACY #533	107.03		5,449.93
04/08/2026	CITY TRANSIT PASS #707	86.54		5,363.39
04/08/2026	OAKWOOD HARDWARE #391	53.97		5,309.42
04/09/2026	TRANSFER FROM SAVINGS		1,728.29	7,037.71
04/10/2026	RIVERSIDE GAS & POWER #293	63.58		6,974.13
04/11/2026	SUNRISE BAKERY #376	146.80		6,827.33
04/12/2026	STREAMBOX MONTHLY #229	70.33		6,757.00
04/12/2026	SUNRISE BAKERY #956	43.76		6,713.24
04/12/2026	NORTHSIDE PHARMACY #685	54.00		6,659.24
04/12/2026	WILLOW PET SUPPLY #989	11.69		6,647.55
04/13/2026	REFUND OAKWOOD HARDWARE		1,005.72	7,653.27
04/13/2026	ACME WATER UTILITY #210	125.09		7,528.18
04/14/2026	NORTHSIDE PHARMACY #179	86.24		7,441.94
04/15/2026	PAPERTRAIL BOOKS #815	171.46		7,270.48
04/16/2026	BLUE HERON COFFEE #341	142.62		7,127.86
04/16/2026	HARBOR FITNESS CLUB #376	37.12		7,090.74