# Sample Bank - Statement

Account ending 0000

| Date | Description | Debit | Credit | Balance |
|---|---|---|---|---|
| | Opening balance | | | 2,500.00 |
| 03/02/2026 | PAPERTRAIL BOOKS #230 | 12.45 | | 2,487.55 |
| 03/03/2026 | GREENFIELD GROCERY #495 | 156.06 | | 2,331.49 |
| 03/04/2026 | HARBOR FITNESS CLUB #603 | 136.25 | | 2,195.24 |
| 03/05/2026 | STREAMBOX MONTHLY #325 | 156.74 | | 2,038.50 |
| 03/05/2026 | WILLOW PET SUPPLY #745 | 146.15 | | 1,892.35 |
| 03/05/2026 | SUNRISE BAKERY #701 | 80.81 | | 1,811.54 |
| 03/05/2026 | PAYROLL EXAMPLE CORP | | 992.31 | 2,803.85 |
| 03/06/2026 | LUNCHBOX DELI #913 | 167.19 | | 2,636.66 |
| 03/07/2026 | NORTHSIDE PHARMACY #990 | 177.98 | | 2,458.68 |
| 03/07/2026 | RIVERSIDE GAS & POWER #748 | 141.19 | | 2,317.49 |
| 03/08/2026 | WILLOW PET SUPPLY #766 | 177.74 | | 2,139.75 |
| 03/09/2026 | METRO PARKING #105 | 72.38 | | 2,067.37 |
| 03/10/2026 | PAPERTRAIL BOOKS #261 | 94.52 | | 1,972.85 |
| 03/11/2026 | TRANSFER FROM SAVINGS | | 1,012.28 | 2,985.13 |
| 03/11/2026 | LUNCHBOX DELI #784 | 141.57 | | 2,843.56 |
| 03/12/2026 | OAKWOOD HARDWARE #811 | 44.09 | | 2,799.47 |
| 03/13/2026 | WILLOW PET SUPPLY #112 | 8.67 | | 2,790.80 |
| 03/13/2026 | OAKWOOD HARDWARE #771 | 60.44 | | 2,730.36 |
| 03/14/2026 | GREENFIELD GROCERY #693 | 152.38 | | 2,577.98 |
| 03/15/2026 | LUNCHBOX DELI #220 | 103.54 | | 2,474.44 |
| 03/15/2026 | TRANSFER FROM SAVINGS | | 1,148.86 | 3,623.30 |
| 03/15/2026 | LUNCHBOX DELI #358 | 43.72 | | 3,579.58 |
| 03/16/2026 | STREAMBOX MONTHLY #193 | 64.18 | | 3,515.40 |
| 03/17/2026 | METRO PARKING #194 | 125.33 | | 3,390.07 |
| | Closing balance | | | 3,390.07 |
| | Total | 2,263.38 | 3,153.45 | |