Checking and Debit Card Practice



Account Statement for January 2014

Checking Account – xxx9789

Monthly Summary January 1, 2014 – January 31, 2014

|  |  |
| --- | --- |
| Balance as of December 31, 2013 | $5.85 |
| Total Deposits | $2021.56  |
| Total Withdrawals | $1781.88  |
| Ending Balance as of January 31, 2014 | $245.53 |

Deposits:

|  |  |  |  |
| --- | --- | --- | --- |
| 1/1/14  | 985.78 | 1/15/14  | 985.78 |
| 1/16/14 | 50.00 |  |  |

Checks:

|  |  |  |  |
| --- | --- | --- | --- |
| 501  | 25.00 | 502  | 20.00 |
| 503 | 45.00 |  |  |

Other Withdrawals:

|  |  |  |  |
| --- | --- | --- | --- |
| 1/1/14  | 100.00 | 1/1/14 | 500.00 |
| 1/5/14  | 58.72 | 1/5/14 | 102.00 |
| 1/6/14 | 20.00 | 1/7/14 | 100.00 |
| 1/9/14 | 6.95 | 1/9/14 | 10.50 |
| 1/12/14 | 48.75 | 1/17/14 | 62.98 |
| 1/17/14 | 279.00 | 1/18/14 | 20.00 |
| 1/20/14 | 85.00 | 1/20/14 | 150.00 |
| 1/20/14 | 30.00 | 1/22/14 | 32.98 |
| 1/25/14 | 85.00 |  |  |

1400 Prospect Avenue Helena MT 59601 (406) 444-4444

**Reconciliation:**

|  |  |
| --- | --- |
| **Date of Deposits** | **Amount** |
|   |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **Total** |  |  |

|  |  |  |
| --- | --- | --- |
| Ending Balance on Statement |  |  |
| Add deposits or credits that do not appear on statement. |  |  |
| Deduct checks or debits that do not appear on statement. |   |  |
| Ending balance (Should equal balance in checkbook |  |  |

|  |  |
| --- | --- |
| **Check/Withdrawal** | **Amount** |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **Total** |  |  |