Checking and Debit Card Practice



Account Statement for February 2014

Checking Account – xxx9789

Monthly Summary February 1, 2014 – February 28, 2014

|  |  |
| --- | --- |
| Balance as of January 31, 2014 | $245.53 |
| Total Deposits | $3601.56  |
| Total Withdrawals | $3903.24 |
| Ending Balance as of February 28, 2014 | -$56.15 |

Deposits:

|  |  |  |  |
| --- | --- | --- | --- |
| 2/1/14  | 985.78 | 2/15/14  | 985.78 |
| 2/9/14 | 500.00 | 2/18/14 | 528.00 |
| 2/14/14 | 602.00 |  |  |

Checks:

|  |  |  |  |
| --- | --- | --- | --- |
| 504  | 130.00 | 505 | 25.00 |
| 506 | 602.00 | 507 | 45.00 |
| 506 | 602.00 | 508 | 82.50 |

Other Withdrawals:

|  |  |  |  |
| --- | --- | --- | --- |
| 2/1/14  | 200.00 | 2/1/14  | 500.00 |
| 2/2/14 | 40.00 | 2/5/14 | 102.00 |
| 2/6/14 | 60.95 | 2/7/14 | 120.00 |
| 2/14/14 NSF | 29.00 | 2/17/14 | 279.00 |
| 2/17/14 | 58.25 | 2/19/14 | 428.00 |
| 2/20/14 | 85.00 | 2/20/14 | 187.56 |
| 2/20/14 | 30.00 | 2/20/14 | 80.00 |
| 2/22/14 | 46.98 | 2/23/14 | 25.00 |
| 2/25/14 | 82.50 | 2/25/14 | 85.00 |
| 2/25/14 | 40.00  | 2/27/14 | 20.00 |

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** |  |  |