CHECKING ACCOUNT STATEMENT

Statement Period:

Page:

ACCOUNT HOLDER INFORMATION

Name:

Address:

City, State, ZIP:

ACCOUNT SUMMARY DETAILS

Account Number:

Account Type:

Routing Number:

ACCOUNT BALANCE SUMMARY

STARTING BALANCE	TOTAL DEPOSITS (+)	TOTAL WITHDRAWALS (-)	ENDING BALANCE

TRANSACTION HISTORY

DATE	DESCRIPTION	WITHDRAWALS (-)	DEPOSITS (+)	BALANCE