

## 5.03 Reading a Bank Statement

City Bank							
2 Financial Drive							
Any City, Alabama							
THIS STATEMENT COVERS							
11/1/12 through 11/30/12							
CHECKING ACCOUNT # 1234-567	Previous Statement Balance on 10/31/12					610.44	
	Total of 2 Deposits (added to balance) for					850.00	
	Total of 6 Withdrawals (subtracted from balance) for					825.58	
NEW BALANCE (after above additions/subtractions)						634.86	
CHECKS & OTHER DEBITS 1234-567	CHECK	DATE PAID	AMOUNT	CHECK	DATE PAID	AMOUNT	
	124	11/05	300.00	126	11/18	56.25	
	125	11/10	246.00	128	11/29	62.77	
	Withdrawal #00281 at ATM #423C				11/12	30.00	
	Debit Card at Gas Up				11/16	30.56	
	Debit Card at Groceries R Us				11/17	75.00	
	Check printing and service charge				11/29	25.00	
	TOTAL OF ALL CHECKS & OTHER DEBITS					825.58	
DEPOSITS & OTHER CREDITS 1234-567					DATE POSTED	AMOUNT	
	Direct Deposit from #05323 on 10/31/12				11/2	425.00	
	Direct Deposit from #05323 on 11/15/12				11/16	425.00	
	TOTAL OF ALL DEPOSITS AND OTHER CREDITS					850.00	
NEW BALANCE (after above additions/subtractions)						634.86	