



First Bank
Virginia Beach, VA

Customer: My Company
1111 College Way
Virginia Beach, VA

Statement Date September 30

September 1 Beginning Balance	\$16,850
+ Deposits and other Credits	\$22,367
- Checks and other Debits	<u>(\$11,822)</u>
September 30 ENDING BALANCE	<u><u>\$27,395</u></u>

Deposits and Other Credits

1-Sep	\$1,500	25-Sep	\$10,000
15-Sep	\$2,514	29-Sep	\$4,500
16-Sep	\$350 Interest		\$3
20-Sep	\$500 CM		\$3,000
	Total Deposits		\$22,367

Checks and Other Debits

2001	1-Sep	\$750
2002	5-Sep	\$980
2003	5-Sep	\$275
2005	10-Sep	\$5,843
2006	15-Sep	\$333
2007	20-Sep	\$480
2010	28-Sep	\$2,571
2011	28-Sep	\$235
SC	30-Sep	\$5
NSF	18-Sep	\$350
	Total Checks	\$11,822

Notes:

CM is for collection of a note. Note was for \$3500 but bank charged a \$500 collection fee.

SC is for bank service charges.

NSF is for customer payment that could not be funded due to Non Sufficient Funds.

My Company's Records

Sept 1 Cash Balance

\$16,850

Deposits:

1-Sep \$1,500
14-Sep \$2,514
15-Sep \$350
20-Sep \$500
24-Sep \$10,000
28-Sep \$4,500
30-Sep \$6,700

Total Deposit:

\$26,064

Checks:

2001 1-Sep \$750 Payroll
2002 5-Sep \$980 Rent
2003 5-Sep \$275 Supplies
2004 8-Sep \$1,000 Inventory
2005 10-Sep \$5,483 Equipment
2006 15-Sep \$333 Supplies
2007 20-Sep \$480 Inventory
2008 20-Sep \$650 Payroll
2009 22-Sep \$200 Postage
2010 28-Sep \$2,571 Sales Commissions
2011 28-Sep \$235 Utilities
2012 30-Sep \$5,500 Equipment

Total Checks

(\$18,457)

Sept 30 Cash Balance

\$24,457