

Example Community Bank

Sample statement with made-up transactions

Statement Period 01/01/2026 - 02/28/2026

Date	Description	Withdrawals	Deposits	Balance
01/02	Payroll Deposit Northwind Ltd		3,250.00	11,670.17
01/03	Corner Grocery #112	84.23		11,585.94
01/05	City Water Utility	61.40		11,524.54
01/06	Check 1045	450.00		11,074.54
01/08	Sunrise Coffee House	6.75		11,067.79
01/09	Client Payment Blue Fern LLC		1,800.00	12,867.79
01/12	Metro Fuel Station 24	52.10		12,815.69
01/14	Office Supply Depot, Store 9	129.99		12,685.70
01/15	Bright Mobile Wireless	89.00		12,596.70
01/16	Payroll Deposit Northwind Ltd		3,250.00	15,846.70
01/19	Greenleaf Insurance Premium	212.50		15,634.20
01/20	Online Book Shop	34.18		15,600.02
01/22	Transfer to Savings	500.00		15,100.02
01/26	Northside Electric Co	143.62		14,956.40
01/28	Check 1046	1,200.00		13,756.40
01/30	Monthly Service Fee	12.00		13,744.40
01/31	Interest Paid		1.84	13,746.24
02/02	Payroll Deposit Northwind Ltd		3,250.00	16,996.24
02/03	Parkside Diner	38.40		16,957.84
02/04	Riverside Hardware	76.25		16,881.59
02/06	Client Payment Blue Fern LLC		2,400.00	19,281.59
02/09	Corner Grocery #112	97.64		19,183.95
02/10	Streamline Video Service	15.99		19,167.96
02/11	Refund Online Book Shop		34.18	19,202.14
02/13	Harbor Parking Garage	18.00		19,184.14
02/16	Payroll Deposit Northwind Ltd		3,250.00	22,434.14
02/17	Lakeside Fitness Club	45.00		22,389.14
02/19	Hillview Pharmacy	23.87		22,365.27
02/23	Metro Fuel Station 24	48.70		22,316.57
02/26	Northside Electric Co	131.09		22,185.48
02/27	Monthly Service Fee	12.00		22,173.48
02/28	Interest Paid		1.97	22,175.45