



SAMPLE ACCOUNT STATEMENT AND BALANCING Exercise

<i>1 THIS FIRST BANK</i>			
<i>FIRSTCHOICE ACCOUNT</i>			
MANDARIN BRANCH 4444 THIS STREET ANYTOWN, STATE 00000-0000		ACCOUNT 12345-678910	
CUSTOMER SERVICE 24 HOURS A DAY, 888-000-0000		STATEMENT PERIOD 1-1-2000 TO 2-1-2000	
JOHN Q. CUSTOMER 1234 MAIN STREET ANYTOWN, STATE 00000-0000		THANK YOU FOR BANKING WITH THISFIRST	
SUMMARY OF YOUR ACCOUNTS			
CHECKING		SAVINGS	
BEGINNING BALANCE	500.00		
DEPOSITS	538.68		
WITHDRAWALS	629.73		
SERVICE CHARGES/FEEES	6.00		
ENDING BALANCE	794.57		
MIN BAL ON 2-1-00	54.87		
CHECKING ACTIVITY			
DEPOSITS			
POSTED	AMOUNT	DESCRIPTION	
1-05	230.66	DEPOSIT	
1-15	765.50	DEPOSIT	
WITHDRAWALS			
CKNO	PAID	AMOUNT	
106	1-16	632.75	
107	1-24	35.98	
108	1-26	72.43	
POSTED	AMOUNT	DESCRIPTION	
1-21	40.00	ATM WITHDRAWAL	
1-22	20.00	ATM WITHDRAWAL	
CHECKING SERVICES CHARGE AND FEE SUMMARY			
AMOUNT	DESCRIPTION		
6.00	MONTHLY SERVICE CHARGE		