

FIRST BANK		
FIRSTCHOICE ACCOUNT		
MANDARIN BRANCH 4444 THIS STREET ANYTOWN, STATE 00000-0000		
CUSTOMER SERVICE 24 HOURS A DAY, 888-000-0000		
JOHN Q. CUSTOMER 1234 MAIN STREET ANYTOWN, STATE 00000-0000	ACCOUNT 12345-678910 STATEMENT PERIOD 2-1-2000 TO 2-28-2000	
THANK YOU FOR BANKING WITH FIRST BANK		
SUMMARY OF YOUR ACCOUNTS		
CHECKING		SAVINGS
BEGINNING BALANCE	7739.34	
DEPOSITS	5995.87	
WITHDRAWALS	6636.42	
SERVICE CHARGES/FEES	4.00	
ENDING BALANCE	7095.86	
INTEREST PAID	1.07	
CHECKING ACTIVITY		
DEPOSITS		
POSTED	AMOUNT	DESCRIPTION
2-05	3729.41	DEPOSIT
2-15	2266.39	DEPOSIT
2-25	1.07	INTEREST
WITHDRAWALS		
CKNO	PAID	AMOUNT
5242	2-06	82.63
5245	2-06	185.09
5249	2-09	221.87
5250	2-10	18.99
5251	2-10	104.92
5253	2-10	230.18
5255	2-11	113.70
5258	2-26	54.38
POSTED	AMOUNT	DESCRIPTION
2-21	140.00	ATM WITHDRAWAL
2-22	60.00	ATM WITHDRAWAL
CHECKING SERVICES CHARGE AND FEE SUMMARY		
AMOUNT	DESCRIPTION	
4.00	MONTHLY SERVICE CHARGE	

BANK STATEMENT RECONCILIATION

BALANCE ON BANK STATEMENT	\$ _____	BALANCE IN CHECK REGISTER	\$ _____
ADD DEPOSITS NOT ON STATEMENT	\$ _____	ADD DEPOSITS NOT ALREADY IN YOUR CHECK REGISTER	\$ _____
	\$ _____		\$ _____
	\$ _____		\$ _____
	\$ _____		\$ _____
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT Check # _____ \$ _____ Check # _____ \$ _____ Check # _____ \$ _____ Check # _____ \$ _____ Check # _____ \$ _____ Check # _____ \$ _____ Check # _____ \$ _____ Check # _____ \$ _____ Check # _____ \$ _____ Check # _____ \$ _____ Check # _____ \$ _____ Check # _____ \$ _____		SUBTRACT SERVICE CHARGES AND PAYMENTS NOT IN CHECK REGISTER Desc. _____ \$ _____ Desc. _____ \$ _____ Desc. _____ \$ _____ Desc. _____ \$ _____ Desc. _____ \$ _____ Desc. _____ \$ _____ Desc. _____ \$ _____ Desc. _____ \$ _____ Desc. _____ \$ _____ Desc. _____ \$ _____ Desc. _____ \$ _____ Desc. _____ \$ _____	
	Balance		\$ _____