Bank Statements

Anytown National Bank
201 Main St.
Anytown, MO 63349
Telephone 000-000-0000

Statement Date
7/31/xx

VFW Auxiliary XXXX
349 Hwy 47
Anytown, MO 63349

Account Number
978456123

*****Checking*****
Account Number 978456123

Beginning balance as of 7/1/xx	17859.57
Customer Deposits	840.31
Other Withdrawals	17.00
Checks Paid	194.97
Interest	1.39
Current Balance as of 7/31/xx	18489.30

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Customer Deposits

7/13	808.31	7/27	32.00
		Total Deposits	**840.31**

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ACH Withdrawals

7/11	30.00	7/27/18	17.00
		Total ACH WD	**47.00**

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Check Withdrawals

7/25	4639	64.97	7/25	4640	100.00
			Total Check WD		**164.97**

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Anytown National Bank
201 Main St.
Anytown, MO 63349
Telephone 000-000-0000

Statement Date
8/31/xx

VFW Auxiliary XXXX
349 Hwy 47
Anytown, MO 63349

Account Number
978456123

*****Checking*****
Account Number 978456123

Beginning balance as of 8/1/xx	18489.30
Customer Deposits	695.99
Other Withdrawals	59.50
Checks Paid	138.97
Interest	1.43
Current Balance as of 8/31/xx	18988.25

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Customer Deposits

8/6	392.99	8/16	303.00
		Total Deposits	**671.49**

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ACH Withdrawals

8/2	8.50	8/6/18	25.50
8/13	8.50	8/16	17.00
		Total ACH WD	**59.50**

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Check Withdrawals

8/15	4641	29.97	8/18	4642	109.00
			Total Check WD		**138.97**

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Anytown National Bank
201 Main St.
Anytown, MO 63349
Telephone 000-000-0000

Statement Date
9/30/xx

VFW Auxiliary XXXX
349 Hwy 47
Anytown, MO 63349

Account Number
978456123

*****Checking*****

Account Number 978456123

Beginning balance as of 9/1/xx	18988.25
Customer Deposits	646.91
Other Withdrawals	17.00
Checks Paid	1000.00
Interest	1.81
Current Balance as of 9/30/xx	18619.97

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Customer Deposits

9/18 646.91

Total Deposits 646.91

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ACH Withdrawals

8/31 8.50

9/11 8.50

Total ACH WD 17.00

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Check Withdrawals

9/25 4643 1000.00

Total Check WD 1000.00

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