

QuickBooks™ Fundamentals

Bank and Credit Card Statements



GREAT STATEWIDE BANK
 123 Anystreet Blvd.
 Bayshore, CA 94326

BANK STATEMENT

Period Ending: December 31, 20xx

Larry's Landscaping
 1045 Main Street
 Bayshore, CA 94326

Beginning Balance: \$ 99,250.02
 Deposits: \$277.76 (1)
 Withdrawals: \$1,603.99 (2)
 Ending Balance: \$ 98,696.73

Deposits

12/16/XX		\$277.76
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Checks

12/02/XX	#1398	\$1,353.99
12/22/XX	#1464	\$250.00

Other Withdrawals



CalOil CREDIT SERVICES
 PO Box 169
 Big City, CA 94765

CREDIT CARD STATEMENT
 Period Ending: December 31, 20xx

Larry's Landscaping
 1045 Main Street
 Bayshore, CA 94326

Beginning Balance: \$ 1,353.99
 Payments: 2 total - \$1,531.24
 Withdrawals: 7 total - \$353.25
 Ending Balance: \$ 176

Payments

11/8/XX	\$1,353.99
12/7/XX	\$177.25

Charges

11/10/XX	Bayshore CalOil	\$125.00
11/12/XX	Bayshore CalOil	\$ 27.50
11/25/XX	Bayshore CalOil	\$ 24.75
12/2/XX	Bayshore CalOil	\$ 28.50
12/13/XX	Bayshore CalOil	\$ 21.50
12/16/XX	CalOil West Bay	\$ 63.00
12/18/XX	CalOil West Bay	\$ 63.00

