



## Bank Statement (Summary)

City of Champions Printing

**Print Date** 4/14/2008  
**Print Time** 9:35:38AM

<u>Bank Code</u>	<u>Bank Name</u>	<u>Account #</u>	<u>Stmt Page</u>	<u>Opening Balance</u>	<u>Opening Date</u>	<u>Closing Balance</u>	<u>Closing Date</u>
1111	Checking	111-222-3333	10	\$1,330.00	1/17/2008	\$2,100.00	2/1/2008
1111	Checking	111-222-3333	11	\$2,100.00	2/1/2008	\$12,476.25	2/11/2008
1111	Checking	111-222-3333	12	\$12,476.25	2/11/2008	\$6,461.75	2/11/2008
1111	Checking	111-222-3333	13	\$6,461.75	2/11/2008	\$946.29	2/28/2008
1111	Checking	111-222-3333	14	\$946.29	2/28/2008	\$1,498.60	3/3/2008
1111	Checking	111-222-3333	15	\$1,498.60	3/3/2008	\$523.60	4/14/2008
1111	Checking	111-222-3333	16	\$523.60	4/14/2008	\$2,463.60	4/14/2008
1111	Checking	111-222-3333	17	\$2,463.60	4/14/2008	\$635.99	4/14/2008
1111	Checking	111-222-3333	3	\$11,396.69	12/17/2007	\$11,896.69	1/8/2008
1111	Checking	111-222-3333	4	\$11,896.69	1/8/2008	\$11,479.21	1/16/2008
1111	Checking	111-222-3333	5	\$11,479.21	1/16/2008	\$10,957.36	1/16/2008
1111	Checking	111-222-3333	6	\$10,957.36	1/16/2008	\$10,907.36	1/16/2008
1111	Checking	111-222-3333	7	\$10,907.36	1/16/2008	\$11,029.73	1/16/2008
1111	Checking	111-222-3333	8	\$11,029.73	1/16/2008	\$11,330.00	1/17/2008
1111	Checking	111-222-3333	9	\$11,330.00	1/17/2008	\$1,330.00	1/17/2008

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2222	Reward Checking	119-258-2654	1	\$0.00	2/20/2008	\$800.00	2/20/2008
2222	Reward Checking	119-258-2654	2	\$800.00	2/20/2008	\$56.38	2/28/2008