

Worksheet #2 - Bank Statement



Clover County 4-H
4444 Heart Road
Greenville, MN 44444

Greenville, MN—1-800-888-8888

Member Number: XXXXXXXXXXXX40

Start Date: 9/17/____

End Date: 10/17/____

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Summary of Accounts

Suffix	Account	Balance
0	Regular Savings	567.78
40	Checking	646.40
Total Balance		1214.18

Business Checking

Date	Description	Deposit	Withdrawal	Balance
	BEGINNING BALANCE			644.20
9/8/__	Share Draft # 101		27.53	616.67
9/17/__	Deposit	53.00		669.67
10/12/__	Share Draft # 103*		23.27	646.40

Checks listed in numerical order(*) denotes gap in sequence

Account Details for Checking Account

BEGINNING BALANCE	644.20	DEPOSITS	53.00	CHECKS	50.80
ENDING BALANCE	646.40				

Savings Account Summary

Account Details for Savings Account

BEGINNING BALANCE	565.45	DEPOSITS	0	WITHDRAWAL	0
INTEREST EARNED	2.33				
ENDING BALANCE	567.78				

