

BANK STATEMENTS

A bank statement summarizes all transactions occurring in a bank account over a specific period and helps you track finances and monitor for errors or fraudulent activity.

BANK STATEMENTS (1 OF 2)

A+ Bank

Account Number: 111-222-333

Period Covered: July 1, 2024 to September 30, 2024

Plus Academy
123 West Accounting Street
Los Angeles, CA 90099

Opening Balance: \$0.00
Total Credit Amount: \$1,911.00
Total Debit Amount: \$0.00
Closing Balance: \$1,911.00
Number of Transactions: 1

Date	Transaction Description	Credit	Debit	Balance
09-13-2024	Cash Deposit	\$1,911.00		\$1,911.00

A+ Bank

Account Number: 111-222-333

Period Covered: October 1, 2024 to December 31, 2024

Plus Academy
123 West Accounting Street
Los Angeles, CA 90099

Opening Balance: \$1,911.00
Total Credit Amount: \$45,501.00
Total Debit Amount: \$0.00
Closing Balance: \$47,412.00
Number of Transactions: 5

Date	Transaction Description	Credit	Debit	Balance
11-15-2024	Electronic	\$1,911.00		\$3,867.00
11-22-2024	Debit Card		\$1,000.00	\$4,867.00
11-22-2024	Electronic	\$7,000.00		\$11,867.00
12-13-2024	Electronic	\$23,750.00		\$35,617.00
12-13-2024	Debit Card		\$11,795.00	\$47,412.00

BANK STATEMENTS (2 OF 2)

A+ Bank

Account Number: 111-222-333

Period Covered: January 1, 2025 to March 31, 2025

Plus Academy
123 West Accounting Street
Los Angeles, CA 90099

Opening Balance: \$47,412.00

Total Credit Amount: \$6,459.00

Total Debit Amount: \$0.00

Closing Balance: \$53,871.00

Number of Transactions: 5

Date	Transaction Description	Credit	Debit	Balance
01-14-2025	Debit Card	\$2,360.00		\$49,772.00
01-31-2025	Cash Deposit	\$76.00		\$49,848.00
02-14-2025	Electronic	\$1,500.00		\$51,348.00
03-02-2025	Electronic	\$1,107.00		\$52,455.00
03-28-2025	Cash Deposit	\$1,416.00		\$53,871.00

A+ Bank

Account Number: 111-222-333

Period Covered: April 1, 2025 to June 30, 2025

Plus Academy
123 West Accounting Street
Los Angeles, CA 90099

Opening Balance: \$53,871.00

Total Credit Amount: \$3,629.00

Total Debit Amount: \$0.00

Closing Balance: \$57,500.00

Number of Transactions: 6

Date	Transaction Description	Credit	Debit	Balance
04-04-2025	Cash Deposit	\$798.00		\$54,669.00
04-14-2025	Electronic	\$1,004.00		\$55,673.00
04-19-2025	Electronic	\$312.00		\$55,985.00
05-01-2025	Cash Deposit	\$439.00		\$56,424.00
05-10-2025	Cash Deposit	\$754.00		\$57,178.00
05-10-2025	Cash Deposit	\$322.00		\$57,500.00