



Statement Date
10/15/09

Tracy Transaction
555 Deposit Lane
Cherry Hill, NJ 08034

1112223338
Account Number

*** Checking***

Account Number 1112223338

Previous Statement Balance As Of	09/14/09.....	125.00
Plus	4 Deposits and Other Credits.....	285.00
Less	7 Checks and Other Debits.....	259.22
Current Statement Balance As Of	10/15/09.....	150.78
Number Of Days In This Statement Period		33

Checking Transactions

Serial	Date	Amount
101	9/25	18.43
102	9/25	8.29
103	10/6	18.00
104	10/10	100.00

Checking Account Transactions

Date	Description	Debits	Credits
09/17	POS Debit 09/15 Sneaker World	63.00	
09/21	Deposit		60.00
09/25	Withdrawal 09/25 TD Bank, N.A.	30.00	



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Checking Account Transactions

Date	Description	Debits	Credits
10/5	Deposit		60.00
10/7	Withdrawal	20.00	
	Fee Assessed		
	By Non-TD Bank	1.50	
10/9	Deposit		125.00
10/12	Deposit		40.00

Balance By Date

09/15	125.00	10/6	107.28
09/25	65.28	10/14	150.78

THIS STATEMENT REPRESENTS AN ACCOUNTING BETWEEN THE BANK AND YOU. IF THERE IS AN ERROR IN IT, CALL IT TO THE BANK’S ATTENTION PROMPTLY IN WRITING. FAILURE TO DO SO WITHIN 14 DAYS FROM THE DATE OF THIS STATEMENT MAY BAR YOUR RIGHT TO HAVE THE ERROR CORRECTED. NOTICE MUST BE SENT BY CERTIFIED MAIL TO US AT THE ADDRESS LISTED ON THE FRONT OF THIS STATEMENT.

Balance Reconciliation

1. Enter Ending Balance	FROM BANK STATEMENT	150.78
2. Add deposits recorded in your checkbook but not shown on the reverse side of this statement. Enter the interest earned deposit in your checkbook.		100.00
3. Total (1 and 2 above)		250.78
4. Enter Total “Checks Outstanding” (from bottom column)		45.00
Balance (3 less 4 should equal your checkbook balance)		205.78

Checks Outstanding

(Written by you but not yet indicated as paid on any statement)

Check Number or Date	Amount
TOTAL	