

MONTHLY STATEMENT OF BANK ACCOUNT ACTIVITY						
	Month -->					
Beginning Bank Statement Balance						
	Deposits					
1	Salary Checks					
2	From Savings					
3	From Sale of Investments					
4	Interest Income					
5	Dividends					
6	Cash Taken from Deposits					
7	Transfers from Another Account					
8	From Outside Business					
9						
10						
11						
12						
13						
14						
15						
	Total Deposits					
	Checks					
20	Incidentals/Minor Purchases					
21	Groceries & Household Items					
22	Clothing					
23						
24						
25						
30	Mortgage or Rent Payment					
31	Utilities					
32	Telephone					
33	Repairs & Maintenance					
34						
35						
36						
40	Auto Payments					
41	Gas					
42	Repairs & Maintenance					
43						
44						
45						

<b>50</b>	<b>ATM Cash Withdrawals</b>					
<b>51</b>	<b>Checks Written for Cash</b>					
<b>52</b>	<b>Bank Service Charges</b>					
<b>53</b>	<b>Credit Card Payments</b>					
<b>54</b>	<b>Contributions</b>					
<b>55</b>	<b>Education</b>					
<b>56</b>	<b>Entertainment</b>					
<b>57</b>	<b>Gifts</b>					
<b>58</b>	<b>Interest</b>					
<b>59</b>	<b>Life Insurance</b>					
<b>60</b>	<b>Medical and Health Insurance</b>					
<b>61</b>	<b>Other Medical</b>					
<b>62</b>						
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<b>72</b>						
<b>73</b>						
<b>74</b>						
<b>75</b>	<b>Repair/Emergency Fund</b>					
<b>80</b>	<b>Loan Payments</b>					
<b>81</b>	<b>To Savings</b>					
<b>82</b>	<b>Investments</b>					
<b>83</b>	<b>Outside Business Expenses</b>					
<b>84</b>	<b>Transfers to Another Account</b>					
	<b>Total Checks</b>					
<b>Ending Bank Statement Balance</b>						