

## Checking Account Statement

Here is the checking account statement from the scenario in class. You can see that the front of the checking account statement lists the transactions made for this one-month time period.

Your Bank Street Address City, State Zip	Your Name Street Address City, State Zip  Account Number 0000000000																		
<b>Summary of Account Activity</b> For period ending 3/20 Date of last statement 2/20																			
Date	Transaction Description	Withdrawal/ Deposit Amount	Balance																
2/20	Opening Balance Deposit	200.00	200.00																
2/26	Check #105	-19.75	180.25																
3/12	ATM Withdrawal	-100.00	80.25																
3/18	Monthly Fee	-5.00	75.25																
<b>Cleared Checks</b> <table style="width: 100%; border: none;"> <tr> <td style="width: 30%;"><b>Check #</b></td> <td style="width: 70%;"><b>Amount</b></td> </tr> <tr> <td>105</td> <td>19.75</td> </tr> </table>				<b>Check #</b>	<b>Amount</b>	105	19.75												
<b>Check #</b>	<b>Amount</b>																		
105	19.75																		
<b>Summary</b> <table style="width: 100%; border: none;"> <tr> <td style="width: 12.5%;">Previous Balance</td> <td style="width: 12.5%;">Total Deposits</td> <td style="width: 12.5%;">Total Withdr.</td> <td style="width: 12.5%;">No. of Checks</td> <td style="width: 12.5%;">No. ATM Transactions</td> <td style="width: 12.5%;">No. of Deposits</td> <td style="width: 12.5%;">Service Charge</td> <td style="width: 12.5%;">New Balance</td> </tr> <tr> <td>\$200.00</td> <td>\$0</td> <td>\$119.75</td> <td>1</td> <td>1</td> <td>0</td> <td>\$5.00</td> <td>\$75.25</td> </tr> </table>				Previous Balance	Total Deposits	Total Withdr.	No. of Checks	No. ATM Transactions	No. of Deposits	Service Charge	New Balance	\$200.00	\$0	\$119.75	1	1	0	\$5.00	\$75.25
Previous Balance	Total Deposits	Total Withdr.	No. of Checks	No. ATM Transactions	No. of Deposits	Service Charge	New Balance												
\$200.00	\$0	\$119.75	1	1	0	\$5.00	\$75.25												

### Selecting a Financial Institution Educator Guide: Checking and Savings Accounts