



BANK REGISTER

Bank account number: **123456789**

Current balance: **\$ 613.89**

Date	Check #	Description	Category	Withdrawal	Deposit	Balance
10/07/2024						
08/08/2024		Beginning balance	Deposit		\$ 2,916.73	\$ 2,916.73
08/23/2024	2251	Grocery store	Groceries	\$ 205.61		\$ 2,711.12
08/28/2024	67112449	Home mortgage	Mortgage	\$ 961.77		\$ 1,749.35
09/02/2024	Debit	Coffee shop	Other	\$ 3.65		\$ 1,745.70
09/07/2024	2252	Gas and electric company	Utilities	\$ 145.33		\$ 1,600.37
09/12/2024	ATM	Cash	Other	\$ 50.00		\$ 1,550.37
09/17/2024	68240158	Credit card	Credit card	\$ 936.48		\$ 613.89
09/22/2024		Paycheck	Deposit		\$ 2,365.82	\$ 2,979.71
09/30/2024		Mutual fund investment	Investment	\$ 200.00		\$ 2,779.71
10/06/2024	2253	The Phone Company	Utilities	\$ 48.87		\$ 2,730.84
10/07/2024	25-552	Insurance	Insurance	\$ 35.20		\$ 2,695.64

Breakdown of withdrawals



