



monthly
bank
statement

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
May	\$17,809.58	\$5,398.78
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2017	\$17,889.39	\$5,318.97

deposits

deposit no.	date	amount	description	reconciled
1	5/8/2017	\$927.75	receipts	yes
2	5/8/2017	\$1,145.50	receipts	yes
3	5/9/2017	\$0.09	paypal confirm amt	yes
4	5/9/2017	\$0.12	paypal confirm amt	yes
5	5/22/2017	\$3,200.00	receipts	yes
6	5/24/2017	\$125.32	receipts	yes
TOTAL		\$5,398.78		

withdrawals

type	date	amount	for	reconciled
check	5/2/2017	\$1,100.00	salary	yes
check	5/2/2017	\$1,065.81	expenses	yes
check	5/2/2017	\$1,100.00	salary	yes
check	5/8/2017	\$81.00	salary	yes
debits or other wd	5/9/2017	\$0.21	paypal confirm amt	yes
check	5/9/2017	\$800.00	salary	yes
check	5/12/2017	\$90.00	salary	yes
check	5/22/2017	\$471.00	USASwim Registrations	yes
check	5/26/2017	\$362.95	equipment	yes
check	5/31/2017	\$248.00	swim meet	yes
TOTAL		\$5,318.97		

Withdrawals	amt
equipment Total	\$362.95
expenses Total	\$1,065.81
paypal confirm amt Tot	\$0.21
salary Total	\$3,171.00
swim meet Total	\$248.00
USASwim Registrations	\$471.00
Grand Total	\$5,318.97

