

05/31

BANK STATEMENT (ex.)

Provide Current Bank Statement For All Financial Accounts

This will be provided to the County Extension Office so it can be uploaded into the 4HOnline management system.



EXAMPLE BANK STATEMENT

Statement date June 30, 20xx Page 1 of ...

Trans	Post	Type	Transaction Desc	ription
ID: 00 S	AVINGS	ACCOUNT		
05/01			Starting Balance	
05/31			Ending Balance for	SAVINGS ACCOUNT
YTD DIV	IDEND:	\$0.14		

 Trans
 Post
 Type
 Transaction Description

 ID: 02 MONEY MARKET
 05/01
 Starting Balance

 05/14
 05/14
 WD
 Home Banking Transfer To Share 01

 05/31
 05/31
 DP
 DIVIDEND

 Annual % Yield Earned Ending 05/31
 : 0.100%

Ending Balance for MONEY MARKET