

April 30, 2025

Your City
Main Street
Your City, WI 55555

Checking Account

1st STATE BANK

04/01/2025 Beginning Balance		162,450.49
14 Deposits/Other Credits	+	51,459.90
36 Checks/Other Debits	-	112,864.38
4/30/2025		101,046.01

----- Deposits/Other Credits -----

04/01/2025 Deposit	1,070.98
04/01/2025 Deposit	1,008.07
04/01/2025 Deposit	782.38
04/01/2025 Deposit	6,537.77
04/01/2025 Deposit	10,693.85
04/01/2025 ACH Deposit	874.99
GOVPAYNET EDI/EFT PMT	
04/02/2025 ACH Deposit	1,110.00
STATE OF YOUR STATE PS ACH	
04/14/2025 Deposit	475.00
04/15/2025 Deposit	2,637.28
04/15/2025 Returned Check - Doe, J.	-50.00
04/16/2025 Deposit	5,846.58
04/19/2025 Deposit	10,658.36
04/24/2025 Deposit	8,477.22
04/26/2025 Deposit	745.22
04/27/2025 Deposit	587.15
04/30/2025 Interest 04/01 through 04/30	5.05

----- Checks listed in numerical order; (*) indicates gap in sequence -----

13568	04/05	4,041.13	13638	04/19	500.00
* 13574	04/05	1,236.54	* 13666	04/12	851.64
* 13622	04/05	1,536.86	13667	04/12	658.82
* 13627	04/02	690.98	13668	04/12	732.28
* 13629	04/16	450.00	13669	04/15	1,121.59
* 13633	04/02	5.00	13670	04/13	937.57
* 13635	04/19	1.00	13671	04/12	2,314.37
13636	04/15	270.00	13672	04/12	969.34

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13637	04/08	81,000.00	13673	04/13	943.44
13674	04/12	657.41	13682	04/12	947.19
13675	04/13	792.7	13683	04/19	1003.22
13676	04/16	250.73	* 13685	04/13	1369.86
13677	04/15	1067.45	13686	04/12	115.44
13678	04/12	443.28	13687	04/12	115.44
13679	04/12	987.18	13688	04/14	346.31
13680	04/13	746.24	13689	04/12	115.44
13681	07/14	1260.4	13690	04/16	115.44

----- Other Debits -----

04/02/2024 ACH Payment	FEDERAL TAX DEPOSIT	4,265.09
04/15/2024 Returned Check Fee		5.00

	Total For This Period		Total Year-to-Date
Total Overdraft Fees	\$ -		\$ -
Total Returned Item Fees	\$ 5.00		\$ 30.00