



**JOHN SMITH  
JANE SMITH  
P O BOX 333  
HOME TOWN MT 590000**

03/21/2006

3014926

CYCLE-013

**RUBY CHECKING**

Beginning balance on March 14, 2006  
 Total Deposits and Credits: 1  
 Total Checks and Debits: 10  
 Service Charge  
 Ending balance on March 21, 2006  
 Number of days in this statement period: 8

<b>Enclosures</b>	10	
\$		.00
+		1,439.22
-		837.59
-		0
\$		601.63

● **Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
03/14	YOUR PAYROLL		1,439.22

● **Check Transactions**

<u>Serial</u>	<u>Date</u>	<u>Amount</u>	<u>Serial</u>	<u>Date</u>	<u>Amount</u>
101	03/15	17.90	106	03/17	189.20
102	03/17	45.00	107	03/20	234.14
103	03/15	32.50	108	03/20	50.00
104	03/17	79.50	110*	03/20	44.50
105	03/17	125.95	112*	03/20	18.90

● **Balance By Date**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/13	.00	03/14	1,439.22	03/15	1,388.82	03/17	949.17
03/20	601.63						

John Smith 93-418/929 101  
Jane Smith  
P.O. Box 333  
Home Town, MT 59000  
DATE March 14

PAY TO THE ORDER OF Main Street Grocery \$ 17.90

Seventeen dollars and 90/100----- DOLLARS

Ruby Valley National Bank  
Sheridan, MT 59749

MEMO \_\_\_\_\_ *John Smith*

⑆092904185⑆ 3014926⑆ 0101

03/15/2006 101 \$17.90

John Smith 93-418/929 106  
Jane Smith  
P.O. Box 333  
Home Town, MT 59000  
DATE March 16

PAY TO THE ORDER OF LMN Auto Parts \$ 189.20

One hundred eighty-nine dollars and 20/100----- DOLLARS

Ruby Valley National Bank  
Sheridan, MT 59749

MEMO \_\_\_\_\_ *John Smith*

⑆092904185⑆ 3014926⑆ 0106

03/17/2006 106 \$189.20

John Smith 93-418/929 102  
Jane Smith  
P.O. Box 333  
Home Town, MT 59000  
DATE March 14

PAY TO THE ORDER OF Main Street Water Company \$ 45.00

Forty-five dollars and no/100----- DOLLARS

Ruby Valley National Bank  
Sheridan, MT 59749

MEMO \_\_\_\_\_ *John Smith*

⑆092904185⑆ 3014926⑆ 0102

03/17/2006 102 \$45.00

John Smith 93-418/929 107  
Jane Smith  
P.O. Box 333  
Home Town, MT 59000  
DATE March 16

PAY TO THE ORDER OF Electricity USA \$ 234.14

Two hundred thirty-four dollars and 14/100----- DOLLARS

Ruby Valley National Bank  
Sheridan, MT 59749

MEMO \_\_\_\_\_ *John Smith*

⑆092904185⑆ 3014926⑆ 0107

03/20/2006 107 \$234.14

John Smith 93-418/929 103  
Jane Smith  
P.O. Box 333  
Home Town, MT 59000  
DATE March 14

PAY TO THE ORDER OF Better Fuel to Go \$ 32.50

Thirty-two dollars and 50/100----- DOLLARS

Ruby Valley National Bank  
Sheridan, MT 59749

MEMO \_\_\_\_\_ *John Smith*

⑆092904185⑆ 3014926⑆ 0103

03/15/2006 103 \$32.50

John Smith 93-418/929 108  
Jane Smith  
P.O. Box 333  
Home Town, MT 59000  
DATE March 17

PAY TO THE ORDER OF Main Street Storage \$ 50.00

Fifty Dollars and no/100----- DOLLARS

Ruby Valley National Bank  
Sheridan, MT 59749

MEMO \_\_\_\_\_ *John Smith*

⑆092904185⑆ 3014926⑆ 0108

03/20/2006 108 \$50.00

John Smith 93-418/929 104  
Jane Smith  
P.O. Box 333  
Home Town, MT 59000  
DATE March 15

PAY TO THE ORDER OF ABC Insurance Company \$ 79.50

Seventy-nine dollars and 50/100----- DOLLARS

Ruby Valley National Bank  
Sheridan, MT 59749

MEMO \_\_\_\_\_ *John Smith*

⑆092904185⑆ 3014926⑆ 0104

03/17/2006 104 \$79.50

John Smith 93-418/929 110  
Jane Smith  
P.O. Box 333  
Home Town, MT 59000  
DATE March 17

PAY TO THE ORDER OF XYZ Telephone Service \$ 44.50

Forty-four dollars and 50/100----- DOLLARS

Ruby Valley National Bank  
Sheridan, MT 59749

MEMO \_\_\_\_\_ *John Smith*

⑆092904185⑆ 3014926⑆ 0110

03/20/2006 110 \$44.50

John Smith 93-418/929 105  
Jane Smith  
P.O. Box 333  
Home Town, MT 59000  
DATE March 16

PAY TO THE ORDER OF ACME Inc. \$ 125.95

One hundred twenty-five dollars and 95/100----- DOLLARS

Ruby Valley National Bank  
Sheridan, MT 59749

MEMO \_\_\_\_\_ *John Smith*

⑆092904185⑆ 3014926⑆ 0105

03/17/2006 105 \$125.95

John Smith 93-418/929 112  
Jane Smith  
P.O. Box 333  
Home Town, MT 59000  
DATE March 17

PAY TO THE ORDER OF Better Fuel to Go \$ 18.90

Eighteen dollars and 90/100----- DOLLARS

Ruby Valley National Bank  
Sheridan, MT 59749

MEMO \_\_\_\_\_ *John Smith*

⑆092904185⑆ 3014926⑆ 0112

03/20/2006 112 \$18.90