

FIRST BANK

1234 Main Street, Capital City, OH 12345-0123
1-800-555-1234

USA Small Business, LLC
Mr. Jack Smith
345 Maple Street
Capital City, OH 12345-0123
123-555-5678

Account Name: USA Small Business Checking
Account Number: 000000012345

Statement Period: 03/01/2021 to 04/01/2021

ACCOUNT SUMMARY

Balance on March 1: \$27,584.38
Total money in: \$10,273.39
Total money out: \$10,510.07
Balance on April 1: \$27,347.70

DATE	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
	Previous balance			27,584.38
03/02	Internet Bill	75.99		27,508.39
03/05	Electric Bill	253.68		27,254.71
03/06	Check No. 4598 <i>Payment from Lisa Williams</i>		456.84	27,711.55
03/10	Deposit from Credit Card Processor		5,891.26	33,602.81
03/12	Payroll Run	3,894.75		29,708.06
03/16	Debit Transaction <i>Main Office Wholesale</i>	243.46		29,464.60
03/21	Rent Bill	750.00		28,714.60
03/21	Check No. 234 <i>Payment From Mark Moore</i>		268.84	28,983.44
03/26	Payroll Run	3,743.23		25,240.21
03/28	Deposit		3,656.45	28,896.66
03/29	Debit Transaction <i>ABC Business Supplies</i>	1,548.96		27,347.70
	Ending balance			27,347.70

Company Bank Statement Sample

Lingjun Ying



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The Small Business Self-Starter Handbook John Philip Henderson, 2009-03-25 After spending several years in Canada and the Caribbean working with small and medium sized businesses John Philip Henderson brings a working knowledge that business owners need to be successful after dealing with the hardships in this potentially tough sector of society Written in an essentially conversational tone to be easily comprehended by those seeking knowledge in starting up a business Henderson's business plan will help you with sound and proven topics including Choosing the right investment goal Deciding your business structure Finding the capital for your business Marketing your product and services Managing your time and your money Henderson shares the advantages and disadvantages of going into business for yourself as well as sharing examples of how to skillfully and profitably implement your ideas The Small Business Self Starter Handbook is a must for aspiring entrepreneurs ready to make the dream of starting their own business a reality Intermediate Accounting IFRS Donald E. Kieso, Jerry J. Weygandt, Terry D. Warfield, 2020-07-08 Essential knowledge of International Financial Reporting Standards for students of global accounting This important work provides the tools global accounting students need to understand international financial reporting standards IFRS and how they are applied in practice This text emphasizes fair value proper accounting for financial instruments and new developments in international accounting By presenting IFRS in light of current accounting practice this book helps students gain practical knowledge of the topic that they can apply as they advance into their global accounting careers With this revised and updated Fourth Edition students will develop a firm conceptual understanding of IFRS as well as the ability to integrate their learning through practical exercises Throughout this text Global Accounting Insights highlight the important differences that remain between IFRS and U S GAAP discussing the ongoing joint convergence efforts to resolve them Comprehensive up to date and accurate Intermediate Accounting IFRS includes proven pedagogical tools designed to help students learn more effectively Comprehensively covers the latest International Financial Reporting Standards and how they are applied in practice Takes a comparative approach to help students understand the differences between IFRS U S GAAP and other important standards Emphasizes practical application of knowledge with end of chapter Review and Practice sections Provides authoritative references and citations to ensure content reliability and provide opportunities for further study Includes access to video walkthroughs interactive content and digital resources to support student engagement and ensure positive learning outcomes As IFRS gains broad acceptance around the world students of global accounting will need to be intimately familiar with these standards and prepared to keep up with the rapid changes in the international environment Intermediate Accounting IFRS answers to these pressing needs making it the clear choice for accounting courses at the intermediate level Intermediate Accounting Donald E. Kieso, Jerry J. Weygandt, Terry D. Warfield, 2025 **Intermediate Accounting, Volume 1** Donald E. Kieso, Jerry J. Weygandt, Terry D. Warfield, Irene M. Wiecek, Bruce J. McConomy, 2021-11-15 Intermediate Accounting 13th Canadian

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