

Checking Account Statement

Date: _____

Account Holder Name:

Account Number:

Statement Period:

Bank Name:

Date	Description	Withdrawals (-)	Deposits (+)	Balance
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Closing Balance				_____

For internal use only - Expense Management