



Date	Description
2023-01-01	Initial deposit
2023-01-15	Withdrawal
2023-02-01	Deposit
2023-02-15	Withdrawal
2023-03-01	Deposit
2023-03-15	Withdrawal
2023-03-31	Balance
2023-04-01	Deposit
2023-04-15	Withdrawal
2023-04-30	Balance
2023-05-01	Deposit
2023-05-15	Withdrawal
2023-05-31	Balance
2023-06-01	Deposit
2023-06-15	Withdrawal
2023-06-30	Balance
2023-07-01	Deposit
2023-07-15	Withdrawal
2023-07-31	Balance

Total Deposits: \$10,000
 Total Withdrawals: \$5,000
 Final Balance: \$5,000

Prepared by: [Name]
 Date: [Date]

Signature: [Signature]
 Title: [Title]