



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3823 TRN

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# Business Statement

Account Number:

1 534 6775 6935

Statement Period:

Mar 1, 2012

through

Mar 31, 2012

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Account Number 1-534-6775-6935

### Account Summary

	# Items		
Beginning Balance on Mar 1		\$	8,980.49
Customer Deposits	2		330.00
Checks Paid	2		872.40-
<b>Ending Balance on Mar 31, 2012</b>		<b>\$</b>	<b>8,438.09</b>

### Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Mar 2	9796015182	185.00		Mar 22	9793715563	145.00
<b>Total Customer Deposits</b>							<b>\$ 330.00</b>

### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1003	Mar 15	4724789474	850.00	1006*	Mar 15	8990969503	22.40
<b>* Gap in check sequence</b>							<b>Conventional Checks Paid (2) \$ 872.40-</b>

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 2	9,165.49	Mar 15	8,293.09	Mar 22	8,438.09

Balances only appear for days reflecting change.

## ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: February 2012

Account Number:	1-534-6775-6935	\$	0.00
Analysis Service Charge assessed to	1-534-6775-6935	\$	0.00

### Service Activity Detail for Account Number 1-534-6775-6935

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	23		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935			\$ 0.00