

Ms. Nancy Davolio  
507 - 20th Ave.  
Seattle WA  
USA 98122

**Your Branch**

White Clover Markets  
305 Forester Ave.  
Seattle WA  
USA 98128

Transit number: 1001

Telephone: (206) 555-4112

**Summary of your account**

Account number: 1001 1234 001

Opening balance on May 8, 2002	\$24,000.00
- total withdrawals	\$1,212.25
+ total deposits	\$1,304.25
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Closing balance on June 7, 2002	\$24,092.00

## Here's what happened in your account

Date	Description	Withdrawn (\$)	Deposited (\$)	Balance (\$)
<b>May 8</b>	<b>Opening balance</b>			<b>24,000.00</b>
May 1	American Express	1,000.00		23,000.00
May 1	Payroll		1,204.25	24,204.25
May 1	Food Market	212.25		23,992.00
May 2	Check Deposit		100.00	24,092.00
<b>Jun 7</b>	<b>Opening balance</b>			<b>\$24,092.00</b>