



BANK STATEMENT (ex.)

Provide Current Bank Statement For All Financial Accounts

This will be provided to the County Extension Office so it can be uploaded into the 4-H Online management system.



EXAMPLE BANK STATEMENT

Statement date June 30, 20xx

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Trans	Post	Type	Transaction Description
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ID: 00 SAVINGS ACCOUNT

05/01 Starting Balance

05/31 Ending Balance for SAVINGS ACCOUNT

YTD DIVIDEND : \$0.14

Trans	Post	Type	Transaction Description
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ID: 02 MONEY MARKET

05/01 Starting Balance

05/14 05/14 WD Home Banking Transfer To Share 01

05/31 05/31 DP DIVIDEND

Annual % Yield Earned Ending 05/31 [REDACTED] : 0.100%

05/31 Ending Balance for MONEY MARKET