

**ART Bank**123 East Road  
ST, State 54321**March 20XX**

Reporting Activity 03/01 - 03/31

ADDRESS SERVICE REQUESTED

**WIDGET COMPANY  
1300 DALHOUIE AVE  
NEW YORK NY 00000****Account Activity**

Transaction Date	Description	Debits	Credits	Balance
<b>3/1/20XX</b>	<b>Beginning Balance</b>			<b>\$0.00</b>
3/1/20XX	Stripe Transfer		\$8,938.12	\$8,938.12
3/2/20XX	Stripe Transfer		\$5,432.95	\$14,371.07
3/3/20XX	Stripe Transfer		\$10,948.43	\$25,319.50
3/3/20XX	WIRE IN GOOGLE		\$10,000	\$35,319.50
3/3/20XX	Sweep to Savings	\$35,319.50		\$0.00
3/4/20XX	Stripe Transfer		\$9,248.30	\$9,248.30
3/5/20XX	Stripe Transfer		\$3,849.20	\$13,097.50
3/6/20XX	Stripe Transfer		\$10,294.40	\$23,391.90
3/6/20XX	WIRE IN PAYPAL		\$2,943.31	\$26,335.21
3/6/20XX	Sweep to Savings	\$26,335.21		\$0.00
3/7/20XX	Stripe Transfer		\$4,850.33	\$4,850.33
3/8/20XX	Stripe Transfer		\$5,302.76	\$10,153.09
3/9/20XX	Stripe Transfer		\$9,923.12	\$20,076.21
3/10/20XX	Stripe Transfer		\$3,332.45	\$23,408.66
3/11/20XX	Stripe Transfer		\$3,125.87	\$26,534.53
3/11/20XX	AWS	\$5,002.23		\$21,532.30
3/12/20XX	Stripe Transfer		\$9,643.33	\$31,175.63
3/13/20XX	Stripe Transfer		\$24,256.30	\$55,431.93
3/13/20XX	WIRE OUT EMPIRE LEASING	\$12,000.00		\$43,431.93
3/14/20XX	Stripe Transfer		\$12,320.00	\$55,751.93
3/15/20XX	Stripe Transfer		\$4,924.00	\$60,675.93
3/16/20XX	Stripe Transfer		\$8,204.23	\$68,880.16
3/16/20XX	Sweep to Savings	\$68,880.16		\$0.00
3/17/20XX	Stripe Transfer		\$28,472.42	\$28,472.42
3/18/20XX	Stripe Transfer		\$2,384.20	\$30,856.62
3/19/20XX	Stripe Transfer		\$9,847.23	\$40,703.85
3/19/20XX	Sweep to Savings	\$40,703.85		\$0.00
3/20/20XX	Stripe Transfer		\$9,843.10	\$9,843.10
3/21/20XX	Stripe Transfer		\$3,384.20	\$13,227.30
3/22/20XX	Stripe Transfer		\$3,952.45	\$17,179.75
3/23/20XX	Stripe Transfer		\$13,423.76	\$30,603.51
3/24/20XX	Stripe Transfer		\$6,432.45	\$37,035.96
3/25/20XX	Stripe Transfer		\$3,234.88	\$40,270.84
3/26/20XX	Stripe Transfer		\$4,245.54	\$44,516.38
3/27/20XX	Stripe Transfer		\$1,357.87	\$45,874.25
3/28/20XX	Stripe Transfer		\$21,354.78	\$67,229.03
3/29/20XX	Stripe Transfer		\$4,367.86	\$71,596.89
3/30/20XX	Stripe Transfer		\$3,123.56	\$74,720.45
3/31/20XX	Stripe Transfer		\$4,488.00	\$79,208.45
<b>3/31/20XX</b>	<b>Ending Balance</b>			<b>\$79,208.45</b>