



LEAP Bank of MSCPA
777 Any Street
Any Town, Any State 77777

Statement Date: March 1, 2007

Account Number: 0007777770000

Account Name: John & Jane Doe

Statement Beginning Date: February 1, 2007

Statement Ending Date: February 28, 2007

Statement Beginning Balance: \$50,000.00

Statement Ending Balance: \$418.95

Checks Presented for Payment:

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
2/2/2007	1000	\$10,000.00	2/20/2007	1003	\$ 3,000.00
2/5/2007	1001	\$ 5,000.00	2/25/2007	1004	\$49,000.00
2/10/2007	1002	\$ 2,250.00	2/28/2007	1005	\$30,351.00

Deposits Made into Account:

<u>DATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>AMOUNT</u>
2/22/2007	\$50,000.00				

Interest Earned on Ending Balance (5%): \$19.95

****Reminder the LEAP Bank of MSCPA charges a fee of \$5.00 if your balance goes under \$500.00. This charge is applied to your account at the beginning of the following month.***

Thank You for Banking with LEAP Bank of MSCPA.