

BANK STATEMENT

Douglas County Bank
432 Road Road
Douglaville, GA 30135

STATEMENT FOR
Jonathan Johnson
123 Cray Rd.
Douglaville, GA 30306

THIS STATEMENT COVERS
Dec 20, 2012 thru Jan 18, 2012

**CHECKING
ACCOUNT
0472-689**

Previous Statement Balance on 12/19/2012	612.04
Total of 3 Deposits for	1,980.68+
Total of 10 Withdrawals for	1,705.25-
Total Service Charge	3.50-
New Balance	883.97+

**CHECKS AND
OTHER DEBITS**

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
181	12/24	15.00	184	12/17	1,232.27
182	01/04	17.00	186	12/31	54.47
183	12/26	217.54	187	01/03	53.97
MONTHLY SERVICE CHARGE				01/18	3.50
Withdrawal at ATM (Kroger Hwy 5)				12/24	40.00
Withdrawal at ATM (Publix Hwy 5)				12/31	20.00
Withdrawal at ATM (Douglas County Bank)				01/15	20.00
Withdrawal Debit Card (Walmart)				01/16	35.00

**DEPOSITS AND
OTHER CREDITS**

	DATE	AMOUNT
Transer from Savings Account #4563 at ATM (Publix)	12/27	1,200.00
Customer deposit at ATM (Publix)	01/14	521.78
Direct Deposit (GreyStone)	01/18	258.90