Codes - ACH: ACH Payment | ATM: Cash Withdrawal | BP: Bill Payment | DC: Debit Card | D: Deposit | DD: Direct Deposit | SF: Service Fee | WT: Wire Transfer						
CHECK NUMBER/ CODE	DATE	TRANSACTION DESCRIPTION	(–) PAYMENT/ DEBIT	✓	(+) DEPOSIT/ CREDIT	BALANCE
		Starting Balance				
CHECK NUMBER/ CODE	DATE	TRANSACTION DESCRIPTION	(–) PAYMENT/ DEBIT	✓	(+) DEPOSIT/ CREDIT	BALANCE
		Starting Balance				