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JOVELISA C LARSON
RODNEY L LARSON 42
13700 VALLEY VIEW RD APT 121 0
EDEN PRAIRIE MN 55344 0

Struggling to make ends meet?
We have smart solutions for helping you save and use credit wisely.
Contact your banker today about your financial priorities
and get the most from your dollars.

FREE CHECKING ACCOUNT 334895

MINIMUM BALANCE	1,200.00	LAST STATEMENT 07/30/07	.00
AVG AVAILABLE BALANCE	1,463.72	3 CREDITS	2,200.00
AVERAGE BALANCE	1,463.72	6 DEBITS	361.01
		THIS STATEMENT 08/21/07	1,838.99

- - - - - DEPOSITS - - - - -			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
07/31 200.00			

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION	DATE	AMOUNT	
056383 ONLINE BANK XFER FROM ULTIMATE/INT 299671 ON 7/30/07	07/31	1,000.00	
AT 19:43			
151912 ONLINE BANK XFER FROM ULTIMATE/INT 299671 ON 8/14/07	08/14	1,000.00	
AT 16:59			

- - - - - OTHER DEBITS - - - - -			
DESCRIPTION	DATE	AMOUNT	
POS PURCHASE OLD NAVY #6571 EDEN PRAIRIE MN 5027 PURCHASFDR	08/14	34.00	
06757708112			
POS PURCHASE TARGET 00002204 EDEN PRAIRIE MN 5027 PURCHASFDR	08/14	167.61	
76557608112			
POS PURCHASE VICTORIA'S SECRET 1207 EDEN PRAIRIE MN 5027	08/15	25.00	
PURCHASFDR 24706908122			
POS PURCHASE CHARLOTTE RUSSE 160 EDEN PRAIRIE MN 5027	08/15	45.98	
PURCHASFDR 64506808122			
POS PURCHASE SHEN-LING MARKET CHANHASSEN MN 5027 PURCHASFDR	08/21	35.85	
38708908162			

* * * C O N T I N U E D * * *

JOVELISA C LARSON

FREE CHECKING ACCOUNT 334895

- - - - - OTHER DEBITS - - - - -			
DESCRIPTION	DATE	AMOUNT	
POS PURCHASE TIMBER LODGE EDEN PRAIRIE MN 5027 PURCHASFDR	08/21	52.57	
58909008162			

- - - - - DAILY BALANCE - - - - -			
DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE	
07/31 1,200.00	08/15 1,927.41		
08/14 1,998.39	08/21 1,838.99		

Balancing Your Checking Account

This form will assist you in balancing your checking account. Please complete all the information for the Statement Balance and Register Balance forms, and click the Calculate Balance buttons near the bottom of the page. **When the Adjusted Statement and Adjusted Check Register Balances at the bottom of the page equals each other, you have balanced your checking account!** If they do not equal each other, make sure

all the information entered is correct and complete, and calculate and compare balances again.

Statement Balance Adjustment	Register Balance Adjustment																																																																																																																														
Step 1: Enter Ending Balance of Statement: 	Step 1: Enter Check Register Balance: 																																																																																																																														
Step 2: Go through your check copies/stubs or check register and mark off each check listed as paid, as well as deposits and withdrawals, on your statement. If you have written a check, deposited funds/money, or made withdrawals not listed on your statement, follow the instructions below to complete the fill-in section. ☐ Enter type of transaction (unpaid checks, deposits, and withdrawals) shown in your register and not on your statement. ☐ Enter amount of the transaction ☐ The BALANCE column is computed for you when you click the CALCULATE BALANCE button near the bottom of the page	Step 2: Go through your checkbook register and compare recorded items to your statement. If ATM transactions, interest, fees/charges, incoming transfers (to your checking account), and outgoing transfers (from your checking account) are not recorded already in your checkbook register, follow the instructions below to complete the fill-in section. ☐ Enter type of transaction (ATM, interest, fee/charge, and transfers) shown on your statement and not in your register. ☐ Enter amount of the transaction ☐ The BALANCE column is computed for you when you click the CALCULATE BALANCE button near the bottom of the page																																																																																																																														
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Step 3: Click "Calculate Balance", and your final account balance will be displayed! Calculate Balance Reset Form Adjusted Statement Balance: 	Step 3: Click "Calculate Balance", and your final book balance will be displayed! Calculate Balance Reset Form Adjusted Check Register Balance: 																																																																																																																														

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