

Single Line Method

Each space is used to record transactions.
Balance as often as needed.

5/6	State Tax Return	243.00	400.00	22.11	645.00
5/26	House Payment				
6/8	Federal Tax	750.00	400.00		329.68
6/26	House Payment		287.43		
7/6	Loan Payoff				

(OB Savings
at CPLD)

NAME		ACCOUNT NUMBER			
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	INT CREDITED	BALANCE
9/10/12	Initial deposit CAG	26,404.67			
9/12/12	SIF withdrawal - cash CAG		500.00		25,904.67
9/26/12	S3C withdrawal - cash CAG		200.00		25,704.67
9/28/12	Interest pd			3.47	25,708.14
10/22/12	Deposit 275.00 from SIF (mortgage) 375.00 100.00 from S3C cash withdrawal	375.00			26,083.14