



VERY BIG BANK
9876 FAKE STREET
MANHATTAN KS 66502
1-800-222-2222

CHECKING ACCOUNT STATEMENT
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JOE FARMER
12345 GRAVEL RD
MANHATTAN, KS 66502

Statement Period	Account No.
01-01-2017 to 01-31-2017	88778877

Checking Summary

	INSTANCES	AMOUNT
Beginning Balance		2,411.19
Deposits and Additions	3	273,231.69
Checks & Other Withdrawals	19	262,705.99
Ending Balance		12,936.89

Date	Description	Withdrawals	Deposits	Balance
12-31	Previous Balance			2,411.19
01-02	Stop-N-Rob	50.70		2,360.49
01-03	Deposit		233,084.91	235,445.40
01-03	#1100	2,410.25		233,035.15
01-06	Deposit		39,159.43	272,194.58
01-07	Very Big Bank	102,192.87		170,001.71
01-07	Very Big Bank	18,689.92		151,311.79
01-08	Verizon Wireless	243.51		151,068.28
01-08	#1102	323.12		150,745.16
01-09	Stop-N-Rob	53.29		150,691.87
01-10	#1101	76.54		150,615.33
01-10	#1103	32.46		150,582.87
01-11	To Savings	100,000.00		50,582.87
01-12	#1104	6,149.13		44,433.74
01-12	Ralph's Farm & Ranch Supply	124.61		44,309.13
01-13	Stop-N-Rob	66.81		44,242.32
01-15	Deposit		987.35	45,229.67
01-22	Broken Hammer Hardware	44.33		45,185.34
01-23	#1005	3,430.50		41,754.84
01-24	#1006	25,000.00		16,754.84
01-24	#1007	2,260.84		14,494.00
01-26	Stop-N-Rob	57.11		14,436.89
01-27	#1008	1,500.00		12,936.89
01-31	Ending Balance			12,936.89
TOTALS		262,705.99	273,231.69	

VERY BIG BANK		DDA Credit
Date:	01-03-2017	Account: 88778877
Chk 1:	Coop (corn 50,000@3.00)	145,675.41
Chk 2:	Coop (SB 10,000@9.00)	88,909.50
Less Cash		(1,500.00)
Total:		233,084.91

VERY BIG BANK		DDA Credit
Date:	01-06-2017	Account: 88778877
Chk 1:	Da Local Livestock Auction	39,909.43
Chk 2:	(steers sold)	
Total:		39,909.43

VERY BIG BANK		DDA Credit
Date:	01-15-2017	Account: 88778877
Chk 1:	Ottawa Coop	987.35
Chk 2:		
Total:		987.35

Joe Farmer 12345 Gravel Rd Manhattan, KS 66502	1100 12-31-16
Pay to the Order of	Bob's Auto & Truck Repair 2,410.25
Two thousand four hundred ten & 25/100	
For	Ford pickup Joe Farmer

Joe Farmer 12345 Gravel Rd Manhattan, KS 66502	1101 1-6-2017
Pay to the Order of	RWD No 3 76.54
Seventy six & 54/100	
For	Water bill Joe Farmer

Joe Farmer 12345 Gravel Rd Manhattan, KS 66502	1102 1-6-2017
Pay to the Order of	Rural Electric Coop 323.12
Three hundred twenty three & 12/100	
For	201.65 House, 56.98 Shop, 64.49 Bins Joe Farmer

Joe Farmer 12345 Gravel Rd Manhattan, KS 66502	1103 1-6-2017
Pay to the Order of	Stop-N-Go 32.46
Thirty two & 46/100	
For	Fuel Joe Farmer

Joe Farmer 12345 Gravel Rd Manhattan, KS 66502	1104 1-6-2017
Pay to the Order of	Farmers Coop Assoc 6,149.13
Six thousand one hundred forty nine & 13/100	
For	Fuel, repair, corn chem Joe Farmer

Joe Farmer 12345 Gravel Rd Manhattan, KS 66502	1105 1-20-2017
Pay to the Order of	Empty Belly Feed Supply 3,430.50
Three thousand four hundred thirty & 50/100	
For	Steer feed Joe Farmer

Joe Farmer 12345 Gravel Rd Manhattan, KS 66502	1106 1-20-2017
Pay to the Order of	The Chemical Supply Co. 25,000.00
Twenty five thousand & no/100	
For	17000.00 wheat fert 8000.00 wheat chem Joe Farmer

Joe Farmer
12345 Gravel Rd
Manhattan, KS 66502

1107

1-20-2017

Pay to the Order of *Fuel Deliverers LLC*
Two thousand two hundred sixty & 84/100

2,260.84

For *Farm fuel*

Joe Farmer

Joe Farmer
12345 Gravel Rd
Manhattan, KS 66502

1108

1-20-2017

Pay to the Order of *McVet Services*
One thousand five hundred & no/100

1,500.00

For *Pres checks, vaccines*

Joe Farmer