

Northline practice statement

September 1-30, 2026 / Currency: USD

Account: DEMO-0148-9920

Fictional customer: Avery Lane / Northline Studio

Opening balance	Closing balance
12,450.00	16,770.55

Date	Description	Amount	Balance
Sep 02	Client invoice / Bluebird	4,800.00	17,250.00
Sep 05	Software subscriptions	-149.00	17,101.00
Sep 09	Workspace rent	-1,250.00	15,851.00
Sep 14	Client invoice / Cedar	2,450.00	18,301.00
Sep 18	Design supplies	-230.45	18,070.55
Sep 25	Contractor payment	-1,300.00	16,770.55

Six transactions / Net change: 4,320.55

Space for a review note

Statement review notes

Supporting notes only / no additional transactions

Reconcile the example

Opening balance: 12,450.00

Incoming amounts: $4,800.00 + 2,450.00 = 7,250.00$

Outgoing amounts: $149.00 + 1,250.00 + 230.45 + 1,300.00 = 2,929.45$

Net change: $7,250.00 - 2,929.45 = 4,320.55$

Closing balance: $12,450.00 + 4,320.55 = 16,770.55$

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