

Meridian Pacific Bank

Business Banking Division

300 Cascade Avenue, Portland, OR 97204 | (800) 555-0142 | meridianpacific.example

Account Statement

Statement Date: March 31, 2025

ACCOUNT HOLDER

Cedar Lane Coffee Co.

1840 NW Marshall Street, Suite 200
Portland, OR 97209

Account Type

Account Number

Statement Period

Business Checking

Account ending in 4821

March 1, 2025 to March 31, 2025

BEGINNING BALANCE

\$8,420.15

TOTAL DEPOSITS

\$8,697.10

TOTAL WITHDRAWALS

\$6,060.71

ENDING BALANCE

\$11,056.54

Transaction History

DATE	DESCRIPTION	TYPE	AMOUNT	BALANCE
03/03/2025	Square Inc Deposit	Deposit	1,284.50	9,704.65
03/04/2025	Sysco Foods ACH Payment	Withdrawal	-642.18	9,062.47
03/05/2025	Card Purchase - Costco Wholesale	Withdrawal	-318.74	8,743.73
03/06/2025	Square Inc Deposit	Deposit	1,512.30	10,256.03
03/08/2025	Check #1042	Withdrawal	-850.00	9,406.03
03/10/2025	Pacific Gas & Electric ACH	Withdrawal	-214.56	9,191.47
03/11/2025	Square Inc Deposit	Deposit	1,098.75	10,290.22
03/12/2025	Card Purchase - Restaurant Depot	Withdrawal	-426.91	9,863.31
03/14/2025	Mobile Deposit	Deposit	325.00	10,188.31
03/15/2025	Payroll - Gusto	Withdrawal	-2,140.00	8,048.31
03/17/2025	Square Inc Deposit	Deposit	1,376.45	9,424.76
03/19/2025	Card Purchase - Amazon Business	Withdrawal	-158.32	9,266.44
03/21/2025	Monthly Service Fee	Withdrawal	-15.00	9,251.44
03/24/2025	Square Inc Deposit	Deposit	1,644.20	10,895.64
03/26/2025	City of Portland License ACH	Withdrawal	-95.00	10,800.64
03/28/2025	Check #1043	Withdrawal	-1,200.00	9,600.64
03/31/2025	Square Inc Deposit	Deposit	1,455.90	11,056.54
Ending Balance as of March 31, 2025				\$11,056.54