

Customizable Business Bank Statement Excel Template

Streamline your financial tracking with this **customizable business bank statement Excel template**, designed to adapt to your unique business needs. Easily input transactions and monitor balances for accurate record-keeping and reporting. Enhance your financial management with a user-friendly, fully editable template.

Template Features

- Easy transaction input (date, description, amount, category, balance)
- Automatic balance calculation
- Customizable categories for expenses and income
- Monthly and yearly summaries
- User-friendly layout compatible with Microsoft Excel and Google Sheets

Sample Table

Date	Description	Category	Amount	Balance
2024-05-01	Opening Balance	-	\$5,000.00	\$5,000.00
2024-05-03	Client Payment	Income	\$2,500.00	\$7,500.00
2024-05-05	Office Supplies	Expense	-\$320.00	\$7,180.00
2024-05-17	Utilities	Expense	-\$180.00	\$7,000.00
2024-05-25	Consulting Fee	Income	\$1,200.00	\$8,200.00

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