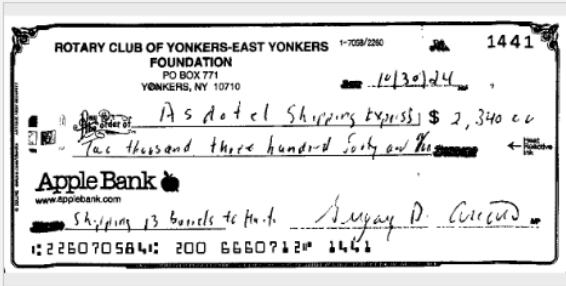


Date	Description	Amount
2024	Check	\$28,503.64
NOV 19 2024	Teller Deposit Income	+ \$1,000.00
		\$28,903.64
NOV 15 2024	Teller Deposit Income	+ \$1,200.00
		\$27,903.64
NOV 14 2024	Check #1437	- \$407.13
	Check	\$26,703.64
NOV 4 2024	Check #1441	- \$2,340.00
	Check	\$27,110.77

Details

Category:
Check
Online Description:
Check #1441
Statement Description:
CHECK
Date:
11/4/2024
Type:
Debit - Check 1441



1 of 2

Date	Description	Amount
NOV 15 2024	Teller Deposit Income	+ \$1,200.00
		\$27,903.64
NOV 14 2024	Check #1437	- \$407.13
	Check	\$26,703.64
NOV 4 2024	Check #1441	- \$2,340.00
	Check	\$27,110.77

Details

Category:
Check
Online Description:
Check #1441
Statement Description:
CHECK
Date:
11/4/2024
Type:
Debit - Check 1441



2 of 2