

COMMUNITYSERVICECHECKING (xxx6701)

as of 01/17/2018

CURRENT BALANCE	AVAILABLE BALANCE	YTD INTEREST	PREVIOUS YTD INTEREST AMOUNT
\$1,736.26	\$1,736.26	\$0.00	\$0.00
AVAILABLE OVERDRAFT	INTEREST RATE	LAST INTEREST PAID	
\$0.00	0.000%	\$0.00	

10/19/2017 to 01/18/2018

Summary

Opening Balance	2 Deposits	12 Withdrawals	Unreported Deposits	Unreported Withdrawals	Closing Balance
\$565.59	+ \$2,363.22	- \$1,192.55	+ 0	- 0	= \$1,736.26

There are 2 deposits totaling \$2,363.22 and 12 withdrawals totaling \$1,192.55

Date	Description	Withdrawal	Deposit	Balance	
12/27/2017	CHECK #3026 View Check Image <i>Rent</i>	\$75.00		\$1,736.26	✔
12/12/2017	CHECK #3025 View Check Image <i>Storage</i>	\$105.00		\$1,811.26	✔
12/12/2017	VERIZON FINANCIA PAYMENTS SERIAL NUMBER 3024 #3024 View Check Image	\$3.63		\$1,916.26	✔
12/04/2017	CUSTOMER DEPOSIT # View Deposit Slip Image		\$1,156.73	\$1,919.89	✔
11/30/2017	Service Charge	\$2.00		\$763.16	✔
11/21/2017	CHECK #3021 View Check Image	\$75.00		\$765.16	✔
11/10/2017	VERIZON FINANCIA PAYMENTS SERIAL NUMBER 3019 #3019 View Check Image	\$3.68		\$840.16	✔
11/08/2017	CHECK #3020 View Check Image	\$105.00		\$843.84	✔
11/06/2017	CUSTOMER DEPOSIT # View Deposit Slip Image		\$1,206.49	\$948.84	✔
10/31/2017	Service Charge	\$7.00		\$-257.65	✔

Export Transaction History [Print Transactions](#)

Pending transactions are marked with *

Note: Any balances marked with a * are balances which have been adjusted for 'memo' transactions. Memo transactions are transactions that have not yet been officially posted to your account.

Note: Use the print icon located at the bottom of the data table to ensure all rows are printed.

