

Month-End Overdraft Reports

Month-End Overdraft Report

10-01-X1

REPORT: DDA / 1958-0527
BRANCH NO. 0
BRANCH NAME: MAIN

PAGE NO.: 1
RUN DATE: 10/01/X1
TRANSACTION DATE: 09/30/X1

ACCOUNT NUMBER	ACCOUNT NAME	CURRENT BALANCE	PREVIOUS BALANCE	LAST DEPOSIT	CUR OD	YTD OD
246444022	FRED FACT	(3,745.11)	935.11	09/15/X1	3	5
332244187	JOSE PASSOS	(57.50)	0.50	08/12/X1	12	12
643244348	BOB'S BAR & GRILL	(142.52)	(71.65)	07/02/X1	4	7
433244887	LARRY'S SERVICE	(1,877.33)	7,745.09	09/28/X1	1	12
324256002	HUCK FINN	(10.00)	-	12/12/X0	6	12
535156288	CONRAD HOLLAND	(285.00)	22,123.00	09/27/X1	2	2
456956766	AARON ARROW	(83.21)	52.21	09/02/X1	22	32
187256455	BUDDY HOLIDAY	(657.47)	(321.38)	09/09/X1	2	28

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09-01-X1

REPORT: DDA / 1958-0527
BRANCH NO. 0
BRANCH NAME: MAIN

PAGE NO.: 1
RUN DATE: 09/01/X1
TRANSACTION DATE: 08/31/X1

ACCOUNT NUMBER	ACCOUNT NAME	CURRENT BALANCE	PREVIOUS BALANCE	LAST DEPOSIT	CUR OD	YTD OD
563444012	WILLIAM MEADOWS	(20.01)	325.00	08/22/X1	2	2
843244234	JOSEPH HALEY	(12.35)	0.65	02/22/X1	3	3
212144289	BEACH MARKET	(1,255.87)	422.23	08/27/X1	1	7
674344467	ARLENE MORRIS	(134.88)	65.32	08/15/X1	2	15
324344599	DAVID SELVIA	(299.00)	1.00	07/27/X1	2	2
653144887	LARRY'S SERVICE	(12.36)	1,922.77	08/22/X1	2	11
544356013	50 MAIN ST	(244.76)	53.11	08/02/X1	10	14
732156277	SOMERSET HOUSE	(3,975.04)	310.22	08/28/X1	1	22
453456766	AARON ARROW	(12.44)	157.88	08/25/X1	5	10
332356773	GARY WOLD	(23.45)	1,000.23	02/22/X1	5	5
548956880	JOHN YINGLING	(2.09)	1,355.78	08/27/X1	2	2
679056936	MJT ENTERPRISES	(988.66)	3,099.55	08/29/X1	1	34

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BRANCH NAME: MAINPAGE NO.: 1
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ACCOUNT NUMBER	ACCOUNT NAME	CURRENT BALANCE	PREVIOUS BALANCE	LAST DEPOSIT	CUR OD	YTD OD
696744212	HENRY GORDON	(2.09)	1,366.99	07/22/X1	2	2
433244887	LARRY'S SERVICE	(245.99)	12,876.55	07/29/X1	1	9
221844992	BETTY'S SALON	(10.09)	543.69	07/21/X1	2	2
439856119	JOE SCHLABOTNIK	(0.89)	123.77	05/26/X1	4	4
788156255	CHAZ FINKEL	(5.77)	15.23	12/22/X0	10	10
732156277	SOMERSET HOUSE	(88.33)	545.66	07/21/X1	3	21
187256455	BUDDY HOLIDAY	(3,266.00)	109.99	07/12/X1	10	26
456956766	AARON ARROW	(2.33)	545.07	07/15/X1	5	5
679056936	MJT ENTERPRISES	(765.22)	2,544.98	07/28/X1	2	33