



## Account balance history

Date	Description	Amount	Available balance history	Statement balance history
----- Ending balance - 08/09/2017 -----				\$52,000.82
08/09/2017	Online Banking transfer to CHK 5566 Confirmation# 2329679775	-1,000.00	52,000.82	52,000.82
----- Ending balance - 07/31/2017 -----				\$53,000.82
07/31/2017	Online Banking transfer from CHK 5566 Confirmation# 1534274196	4,000.00	53,000.82	53,000.82
----- Ending balance - 07/17/2017 -----				\$49,000.82
07/17/2017	Online Banking transfer to CHK 5566 Confirmation# 1531173579	-1,500.00	49,000.82	49,000.82
----- Ending balance - 07/14/2017 -----				\$50,500.82
07/14/2017	Interest Earned	0.38	50,500.82	50,500.82
07/14/2017	Federal Withholding	-0.11	50,500.44	50,500.44
----- Ending balance - 07/03/2017 -----				\$50,500.55
07/03/2017	Online Banking transfer from CHK 5566 Confirmation# 3398993262	3,500.00	50,500.55	50,500.55
----- Ending balance - 06/15/2017 -----				\$47,000.55