

## COMMERCIAL CHECKING \*\*\*\*7769

Last Updated: July 7, 2022 8:16 PM

\$404.26 Current Balance Available Balance

\$404.26

Transactions

Details & Settings

(	2	Search	transactio	ns

Date	e Description	Amount	
JUN 16 2022	□ REGULAR DEPOSIT	<b>+ \$20.00</b> \$404.26	:
MAY 9 2022	□ REGULAR CHECK - 1616	- <b>\$50.00</b> \$384.26	:
APR 14 2022	□ REGULAR DEPOSIT	<b>+ \$20.00</b> \$434.26	:
JAN 25 2022	□ REGULAR DEPOSIT	<b>+ \$20.00</b> \$414.26	:
AUG 6 2021	□ REGULAR DEPOSIT	<b>+ \$20.00</b> \$394.26	:
JUL 6 2021	□ REGULAR DEPOSIT	<b>+ \$40.00</b> \$374.26	:
APR 26 2021	□ REGULAR CHECK - 1615	<b>- \$50.00</b> \$334.26	:
NOV 20 2020	□ REGULAR DEPOSIT	<b>+ \$40.00</b> \$384.26	:
OCT 2 2020	□ REGULAR DEPOSIT	<b>+ \$60.00</b> \$344.26	:
AUG 31 2020	□ REGULAR CHECK - 1613	<b>- \$200.00</b> \$284.26	:
AUG 19 2020	□ REGULAR CHECK - 1614	<b>- \$11.96</b> \$484.26	:
APR 17 2020	□ REGULAR CHECK - 1612	<b>- \$160.00</b> \$496.22	•
FEB 3 2020	□ REGULAR DEPOSIT	+ \$80.00 \$656.22	: