

M&T Bank

Poolesville
1-800-724-2440

Account History

****4871

Non-Profit Checking

Posting Date	Authorization Date/Time	Description	Withdrawals	Deposits	Balance
07/02/2019	07/02/2019 Time Not Avail	CHECK NUMBER 0246	\$40.00		\$1,986.13
06/28/2019	06/28/2019 Time Not Avail	DEPOSIT		\$100.00	\$2,026.13
06/18/2019	06/18/2019 Time Not Avail	CHECK NUMBER 0247	\$82.68		\$1,926.13
06/05/2019	06/05/2019 Time Not Avail	CHECK NUMBER 0245	\$8.79		\$2,008.81
06/05/2019	06/05/2019 Time Not Avail	CHECK NUMBER 0244	\$45.00		\$2,017.60
05/30/2019	05/30/2019 Time Not Avail	DEPOSIT		\$40.00	\$2,062.60
05/29/2019	05/29/2019 Time Not Avail	DEPOSIT		\$160.00	\$2,022.60

This is not an official statement

07/09/2019

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