BancFirst 07/31/2022 04:46 PM

Demand Dep *8820

Available** **\$1,032.45**

Current **\$1,032.45**

Jul 1, 2021 - Jun 30, 2022 Custom

Date	Description	Amount	Balance
06/16/2022	Check #1016: CHECK	-\$190.00	\$1,032.45
05/03/2022	Deposit: DEPOSIT	\$25.00	\$1,222.45
04/06/2022	Deposit: DEPOSIT	\$118.43	\$1,197.45
12/28/2021	Deposit: DEPOSIT	\$25.00	\$1,079.02
11/01/2021	PAYPAL/TRANSFER	\$287.90	\$1,054.02
08/13/2021	Deposit: DEPOSIT	\$50.00	\$766.12

^{**} This balance may include overdraft or line of credit funds.