



BUSINESS CHECKING - 107000421 - USD

Balances as of

07/04/2020 06:58:29

Transactions as of

07/04/2020 06:58:54

07/04/2020 06:58 AM Print Export

Opening Ledger

555.27

Current Available

555.27

3 or More Days Float

0.00

Average Closing Available MTD

555.27

Previous Day Opening Available

555.27

One Day Float

0.00

Relationship Balance

0.00

Previous Day Closing Available

555.27

Current Ledger

555.27

2 or More Days Float

0.00

Average Closing Ledger MTD

555.00