



Date 6/01/20 Account Number Enclosures Page 1 101899 3

---- CHECKING ACCOUNTS ----

Due to COVID-19 - Transactions can be made at our Drive-thru locations at all offices. (In office appointments available only upon request). Our Walmart office is temporarily closed and when reopened their new hours will be M-F 10:30am-6pm and Sat 9am-2pm.

BUSINESS CHECKING			3
Account Number	101899	Statement Dates 5/04/20 thru	6/01/20
Previous Balance	733.77	Days in the statement period	29
3 Deposits/Credits	162.50	Average Ledger	820
Checks/Debits	.00	Average Collected	817
1 Electronic Dbts	16.09	region in the take	
Service Charge	.00		
Interest Paid	.00		
Ending Balance	880.18		

Deposit	s and Other Credits	
Date	Description	Amount
5/07	DDA REGULAR DEPOSIT	25.00
5/18	DDA REGULAR DEPOSIT	100.00
5/20	DDA REGULAR DEPOSIT	37.50
wii + b d na	wals and Other Debits	

Withdrawals and Other Debits
Date Description Amount
5/26 DBT CRD 1930 05/25/20 BQ5V43C 16.09

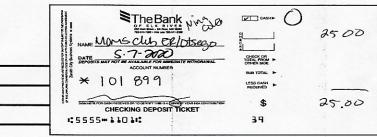
ZOOM.US 888-799-9666 8887999666 CA C#1883

Daily Bala	ance Information				
Date	Balance	Date	Balance	Date	Balance
5/04	733.77	5/18	858.77	5/26	880.18
5/07	758.77	5/20	896.27		

* * * * END OF STATEMENT * * * *

Primary Account: 101899

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Amount \$25.00 Date 5/7/2020



Amount \$37.50 Date 5/20/2020



Amount \$100.00 Date 5/18/2020