

Balances - Deposit Accounts

Report created: 07/27/2019 01:13:19 PM (ET)
Account: 067005158 • *6793 • Checking • checking • Accessible \$315.14
Date range: 6/1/2019 to 6/30/2019

As of Date	Account Number Description	Closing ledger balance	Accessible balance	Total credits	Total debits	Current balance	Available balance
Checking Accounts							
06/28/2019	*6793 checking	\$384.40	\$384.40	\$0.00	\$0.00		
06/27/2019	*6793 checking	\$384.40	\$384.40	\$0.00	\$0.00		
06/26/2019	*6793 checking	\$384.40	\$384.40	\$0.00	\$0.00		
06/25/2019	*6793 checking	\$384.40	\$384.40	\$0.00	\$0.00		
06/24/2019	*6793 checking	\$384.40	\$384.40	\$0.00	\$0.00		
06/21/2019	*6793 checking	\$384.40	\$384.40	\$0.00	\$0.00		
06/20/2019	*6793 checking	\$384.40	\$384.40	\$0.00	\$0.00		
06/19/2019	*6793 checking	\$384.40	\$384.40	\$0.00	\$0.00		
06/18/2019	*6793 checking	\$384.40	\$384.40	\$0.00	\$0.00		
06/17/2019	*6793 checking	\$384.40	\$384.40	\$0.00	\$0.00		
06/14/2019	*6793 checking	\$384.40	\$384.40	\$0.00	\$0.00		
06/13/2019	*6793 checking	\$384.40	\$384.40	\$0.00	\$0.00		
06/12/2019	*6793 checking	\$384.40	\$384.40	\$0.00	\$0.00		
06/11/2019	*6793 checking	\$384.40	\$384.40	\$0.00	\$0.00		
06/10/2019	*6793 checking	\$384.40	\$384.40	\$0.00	\$0.00		
06/07/2019	*6793 checking	\$384.40	\$384.40	\$0.00	\$0.00		
06/06/2019	*6793 checking	\$384.40	\$384.40	\$0.00	\$0.00		
06/05/2019	*6793 checking	\$384.40	\$384.40	\$0.00	\$0.00		
06/04/2019	*6793 checking	\$384.40	\$384.40	\$0.00	\$0.00		
06/03/2019	*6793 checking	\$384.40	\$384.40	\$0.00	\$0.00		