

My Accounts

Transfer Funds

Pay Bills

Alerts

Business Tools

Customer Service

My Offers

Summary

Account Activity

Account Activity

Non-Profit Checking XXXXXX3779

Available Balance: \$2,091.26

Show Account & Routing Number

Account Activity

Online Statements

Edit Account Nickname

Statement for the period ending 06/30/2021



Print Statement | Edit Preferences

Contact us for electronic transfer errors or questions and other statement questions

Statement Summary

Activity Detail

Daily Balance Detail

Services Detail

Messages



Balance Summary

| Beginning Balance | Deposits & Additions | Checks & Deductions | Ending Balance |
|-------------------|----------------------|---------------------|---------------------------------------|
| \$2,700.26 | \$25.00 | \$634.00 | \$2,091.26 |
| | | | Average Ledger Balance: \$2,192.89 |
| | | | Average Collected Balance: \$2,192.89 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-------|---------|
| ACH Additions | 1 | \$25.00 |
| TOTAL | 1 | \$25.00 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------------|-------|----------|
| Debit Card Purchases | 4 | \$634.00 |
| TOTAL | 4 | \$634.00 |

Equal Housing Lender Member FDIC

Online Banking & Bill Pay Guarantee | Service Agreement | Privacy Policy | Online Security

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Need Help? View our Contact Numbers and Hours of Operation

