



Totally Free Business Ckg - XXXXXXXX1009 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/16/2020	CHECK NUMBER 320	\$73.59		\$1,589.89
06/30/2020	Ending Balance			\$1,589.89

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
318	06/04/2020	\$39.40	319	06/09/2020	\$83.28	320	06/16/2020	\$73.59

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/04/2020	\$1,746.76	06/09/2020	\$1,663.48	06/16/2020	\$1,589.89

