Deposit Detail Report

Account Holder: xxx7054 User: 2530jroberts
Account Number: xxx6155 Report Date: 8/2/2023

Status: Submitted Report Time: 6:10:37 AM

Description: A507 Ins SA Checks in Deposit: 1

Total Original Amount: \$ 1,575.00 Total Adjusted Amount: \$ 1,575.00

Receipt Number: 321418241

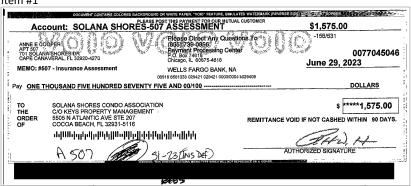
Date	Item #	Check#	Original Amount	Adjusted Amount	Status
8/2/2023	1	0077045046	\$1,575.00	\$1,575.00	Submitted

Deposit Detail Account Holder: xxx7054 Account Number: xxx6155

Status: Submitted

User: 2530jroberts Report Date: 08/2/2023 Report Time: 6:10:37 AM

Item #1



Original Amount: \$1,575.00 Adjusted Amount: \$1,575.00