Deposit Detail Report

Account Holder: xxx7054
Account Number: xxx1285

Status: Submitted

Description: b208,a307 Checks in Deposit: 2

Total Original Amount: \$ 17,000.00 Total Adjusted Amount: \$ 17,000.00

Receipt Number: 319164362



User: 2530jroberts Report Date: 7/10/2023

Report Time: 9:50:24 AM

Date	Item #	Check#	Original Amount	Adjusted Amount	Status
7/10/2023	1	1510	\$6,000.00	\$6,000.00	Submitted
7/10/2023	2	5030	\$11,000.00	\$11,000.00	Submitted

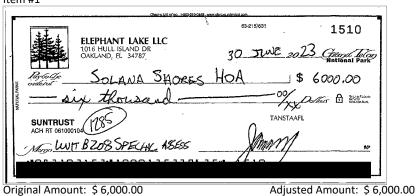
Deposit Detail Account Holder: xxx7054

Status: Submitted

Account Number: xxx1285

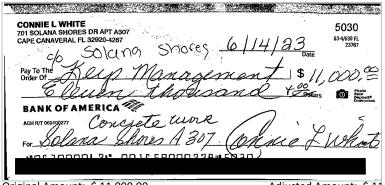
User: 2530jroberts Report Date: 07/10/2023 Report Time: 9:50:24 AM

Item #1



Original Amount: \$6,000.00

Item #2



Original Amount: \$11,000.00 Adjusted Amount: \$ 11,000.00