

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
4,834.60	420.00	1,245.57	4,009.03
		Average ledger balance	Average collected balance
		4,723.04	4,723.04

Deposits and Other Additions

Description	Items	Amount
ACH Additions	3	70.00
Other Additions	1	350.00
Total	4	420.00

Checks and Other Deductions

Description	Items	Amount
Checks	3	1,237.08
Debit Card Purchases	1	8.49
Total	4	1,245.57

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/30	4,834.60	08/12	4,778.61	08/30	3,979.03
08/01	4,844.60	08/26	4,808.61	08/31	4,009.03
08/09	4,437.10				

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
08/01	10.00	Corporate ACH Assn. Dues United States Bo 08827	00022213906335743
08/26	30.00	Corporate ACH Assn. Dues United States Bo 08827	00022237908971238
08/31	30.00	Corporate ACH Assn. Dues United States Bo 08827	00022242912698591

Other Additions

Date posted	Amount	Transaction description	Reference number
08/12	350.00	Online Transfer From	0000001241092166 TREASURE COAST