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|----------------------------|------------|----------------------------|--------|
| Ledger balance: | 40,909.56 | Today's activity: | 470.71 |
| Current balance: | 41,380.27 | Total Holds: | 0.00 |
| Account available balance: | 40,630.27 | Float: | 750.00 |
| Total accessible balance: | 40,630.27 | Unused PRA: | |
| Closing balance: | 41,380.27 | Related available balance: | 0.00 |
| Last statement: | 05/31/2022 | | |

78 All transactions, 12/06/2021 to 06/27/2022

| Date | Check | Debit | Credit | Other | Description | Status | Balance |
|-------------------|-----------------------|----------|-----------|------------------|--------------------------|------------|-----------|
| 06/27/2022 | 10418 | 279.29 | | | 998 - E Check | Pending | |
| 06/27/2022 | Image | | 750.00 | | 750 - Deposit | Pending | |
| 06/24/2022 | | | | 40,909.56 | Daily balance | | |
| 06/24/2022 | Image | | 30,761.00 | | 600 - Deposit | | 40,909.56 |
| 06/24/2022 | 4 | | | 30,101.00 | 586 - Available Float | | 10,148.56 |
| 06/24/2022 | 4 | | | 30,326.00 | 580 - Collectable Float | | 10,148.56 |
| 06/21/2022 | | | | 10,148.56 | Daily balance | | |
| 06/21/2022 | | 2,178.70 | | | 847 - Automatic Ln Paymt | Force Post | 10,148.56 |
| 06/21/2022 | Image | | 1,600.00 | | 600 - Deposit | | 12,327.26 |
| 06/21/2022 | 2 | | | 525.00 | 586 - Available Float | | 10,727.26 |
| 06/21/2022 | 2 | | | 750.00 | 580 - Collectable Float | | 10,727.26 |
| 06/17/2022 | | | | 10,727.26 | Daily balance | | |
| 06/17/2022 | 10415 | 617.38 | | | 481 - Check | | 10,727.26 |
| 06/13/2022 | | | | 11,344.64 | Daily balance | | |
| 06/13/2022 | Image | | 1,350.00 | | 600 - Deposit | | 11,344.64 |
| 06/07/2022 | | | | 9,994.64 | Daily balance | | |
| 06/07/2022 | Image | | 3,260.00 | | 600 - Deposit | | 9,994.64 |
| 06/07/2022 | 4 | | | 1,965.00 | 586 - Available Float | | 6,734.64 |
| 06/07/2022 | 4 | | | 2,190.00 | 580 - Collectable Float | | 6,734.64 |
| 06/06/2022 | | | | 6,734.64 | Daily balance | | |
| 06/06/2022 | 10375 | 103.23 | | | 481 - Check | | 6,734.64 |