

## **Deposit Account Activity Summary**

Report created: 02/15/2023 02:40:26 PM (ET)

**Account Information** 

Account: Operating Account - Checking - \*1477 - Available \$48,102.10

Available balance: \$48,102.10

Current balance: \$48,102.10

Closing ledger balance: \$48,102.10

**Transaction History** 

Date range: 02/14/2023

Transaction types: All transactions

Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
02/14/2023			DEPOSIT		\$640.00	\$48,102.10



02/14/2023

To whom it may concern,

This letter is to confirm the account ending in 1477, in the name of the business Eritrean

Community Center Of MN has a current available balance of \$48,102.10.

Bremer Bank,

Beinnagereich