



First Bank & Trust
 PO Box 5057
 Brookings, SD 57006

MEMBER FDIC

[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	46

*****EXCLUDE-General
 7047 3.9080 EX 0.000 26 1 569

UNIVERSAL HOME HEALTH CARE INC
 2345 RICE ST STE 128
 ROSEVILLE MN 55113-3720



CUSTOMER SERVICE
 Toll-Free: 800.843.1552



WWW.BANKEASY.COM

CHECKING ACCOUNT

Account Title: UNIVERSAL HOME HEALTH CARE INC

Please note, each item in a deposit counts as one item toward the 150 total

BUSINESS CHECKING		NUMBER OF ENCLOSURES	70
ACCOUNT NUMBER	ENDING 3642	Statement Dates	5/01/24 thru 6/02/24
PREVIOUS BALANCE	274,190.12	DAYS IN THE STATEMENT PERIOD	33
19 DEPOSITS	511,146.81	AVERAGE LEDGER BALANCE	205,367.86
484 CHECKS/DEBITS	657,833.26	AVERAGE COLLECTED BAL	205,367.86
SERVICE CHARGE	.00		
INTEREST PAID	.00		
NEW BALANCE	127,503.67		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total NSF Returned Item Fees	\$.00	\$.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
5/01	[REDACTED]	1,927.80

