

Activity - Deposit Account

Report created: 07/11/2018 11:53:59 AM (ET)

Account Information

Account: *3206 • Savings • NON PROFIT SAVINGS • Available \$41,027.40
Accessible balance: \$41,027.40
Opening available balance: \$41,027.40
Closing ledger balance: \$41,027.40

Transaction History

Date range: 6/11/2018 to 7/11/2018
Transaction types: All transactions
Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
06/29/2018	0000000000000000		INTEREST CREDIT		\$0.34	\$41,027.40