



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 05/17/2022 10:01:16 AM (ET)
Account: Surcharge Collections (17825) - Checking - [REDACTED] Available \$177,700.14
Date Range: 03/01/2022 to 03/31/2022
Transaction Types: All Transactions
Detail Option: Includes transaction detail
Total By Day: Includes total by day within the selected date range

Surcharge Collections [REDACTED] Available \$177,700.14

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
03/22/2022	525215719	1012	CHECK PAID	\$24,734.06		\$145,749.46
03/22/2022	Total Calculated Debits (1 item)			\$24,734.06		
03/03/2022	997000303145609		BOOK TRANSFER CREDIT REF 0621456L FUNDS TRANSFER FRMDEP XXX1345 FROM COLLECTIONS		\$8,097.69	\$170,483.52
03/03/2022	Total Calculated Credits (1 item)				\$8,097.69	
03/31/2022	Totals			\$24,734.06	\$8,097.69	

Showing 1 - 1 of 1

2-18 thru 3-2



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 05/17/2022 10:04:09 AM (ET)
Account: Surcharge Collections [REDACTED] Checking [REDACTED] Available \$177,700.14
Date Range: 04/01/2022 to 04/30/2022
Transaction Types: All Transactions
Detail Option: Includes transaction detail
Total By Day: Includes total by day within the selected date range

Surcharge Collections [REDACTED] Checking [REDACTED] Available \$177,700.14

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
04/13/2022	997000413094808		BOOK TRANSFER CREDIT REF 1030948L FUNDS TRANSFER FRMDEP XXX1345 FROM SURCHARGE COLLECTIONS		\$12,897.42	\$158,646.88
04/13/2022	Total Calculated Credits (1 item)				\$12,897.42	
04/30/2022	Totals			\$0.00	\$12,897.42	

Showing 1 - 1 of 1

3-3 thru 3-10



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 05/17/2022 10:34:52 AM (ET)
Account: Surcharge Collections [redacted] Checking [redacted] Available \$158,884.16
Date Range: 05/16/2022 to 05/17/2022
Transaction Types: All Transactions
Detail Option: Includes transaction detail
Total By Day: Includes total by day within the selected date range

Surcharge Collections [redacted] - Available \$158,884.16

Table with 7 columns: Post Date, Reference, Additional Reference, Description, Debit, Credit, Calculated Ending Balance. Rows include transaction details for 05/17/2022, such as 'CHECK PAID' and 'BOOK TRANSFER CREDIT'.

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Remainder