

Jan 13, 2025 9:49 AM.

Monday

Demand Account



SOUTHERN MADIS1

Whitaker Bank
Inquiry History Report

INQHST

0 Pg

1

Date	Description	Check	Amount	Balance	Reference	ATM Surc Trace Number
01/10/2025	Deposit		214,063.98	214,063.98		

End of Report

0

New Surcharge Acct

Teller 201

JAN 13 2025

Mary G Jenkins