



PO Box 30897
Billings, MT 59107-0897

RETURN SERVICE REQUESTED

COUNTY WATER DISTRICT OF
BILLINGS HEIGHTS
GROSS INCOME ACCT
1540 POPELKA DR
BILLINGS MT 59105-4468

Statement Ending 03/31/2022

COUNTY WATER DISTRICT OF

Page 1 of 12

Account Number: XXXXXXXXXXXX2349

Managing Your Accounts



Client Contact
Center

855-342-3400



Website

firstinterstate.com



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Summary of Accounts



Account Type	Account Number	Ending Balance
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ANALYZED BUSINESS CHECKING	XXXXXXXXXXXX2349	\$708,141.15
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THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE, IT IS NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED, AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK. TO YOUR CHECKBOOK BALANCE ADD OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS, AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE.

- 1. SORT CHECKS AND DEPOSITS INTO NUMBER OR DATE ORDER.
2. MARK OFF (✓) EACH ITEM AGAINST YOUR CHECKBOOK. THOSE NOT MARKED WILL BE OUTSTANDING ITEMS. ALSO NOTE ANY BANK OR OTHER CHARGES, OR AUTOMATIC DEPOSITS ON THE STATEMENT, NOT IN YOUR CHECKBOOK.
3. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

Form for balancing the checkbook. Includes fields for CHECKBOOK BALANCE, ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK, SUB-TOTAL, SUBTRACT SERVICE CHARGE, IF SAVINGS TRANSFER ACCOUNT, ADD SAVINGS INTEREST, SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK, and ADJUSTED CHECKBOOK BALANCE.

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

CHECKING BALANCE SHOWN ON THIS STATEMENT
IF SAVINGS TRANSFER ACCOUNT
ADD SAVINGS BALANCE

ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT (INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED, NOT YET CREDITED)

SUB-TOTAL

CHECKS OUTSTANDING WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT

Table with 4 columns: CHECK NO., AMOUNT, CHECK NO., AMOUNT. Includes a SUB TOTAL row and a vertical column of dots with a downward arrow.

SUBTRACT TOTAL CHECKS OUTSTANDING

ADJUSTED STATEMENT BALANCE

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

To report a lost or stolen ATM or First Interstate Debit Card call 1-888-752-3332 between the hours of 7:30 AM – 6:00 PM Mountain Time. Before or after hours call the Lost or Stolen Service at 1-800-342-6599.

Information for Consumer Checking and Savings Account Customers:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us or write us at the phone number and/or address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or probably appeared.

- (1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information for Balance Plus Overdraft Checking Customers:

BALANCE SUBJECT TO INTEREST RATE

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us (on a separate sheet) at the address shown on the front of this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
Dollar amount: The dollar amount of the suspected error.
Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake you will not have to pay the amount in question or any interest or other fees related to that amount.
While you do not have to pay the amount in question, you are responsible for the remainder of your balance
We can apply any unpaid amount against your credit limit.

ANALYZED BUSINESS CHECKING-XXXXXXXXXXXX2349

Account Summary

Date	Description	Amount
03/01/2022	Beginning Balance	\$960,580.57
	141 Credit(s) This Period	\$515,601.71
	37 Debit(s) This Period	\$768,041.13
03/31/2022	Ending Balance	\$708,141.15

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2022	Beginning Balance			\$960,580.57
03/01/2022	DEPOSIT		\$12,222.82	\$972,803.39
03/01/2022	METAVANTE CORP BILL PAYMT 07272-00		\$21.05	\$972,824.44
03/01/2022	IPAY SOLUTIONS BILL PMT BILL PMT		\$89.20	\$972,913.64
03/01/2022	CHECKFREE COUNTY WAT XXXXXX5397		\$424.28	\$973,337.92
03/01/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$444.73	\$973,782.65
03/01/2022	CHECK # 10409	\$37.12		\$973,745.53
03/02/2022	DEPOSIT		\$1,672.24	\$975,417.77
03/02/2022	DEPOSIT		\$4,548.99	\$979,966.76
03/02/2022	METAVANTE CORP BILL PAYMT 11176-00		\$44.64	\$980,011.40
03/02/2022	IPAY SOLUTIONS BILL PMT BILL PMT		\$317.83	\$980,329.23
03/02/2022	CHECKFREE COUNTY WAT XXXXXX5397		\$715.53	\$981,044.76
03/02/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$1,859.78	\$982,904.54
03/02/2022	CHECK # 10419	\$25.53		\$982,879.01
03/03/2022	DEPOSIT		\$1,898.38	\$984,777.39
03/03/2022	DEPOSIT		\$2,346.17	\$987,123.56
03/03/2022	DEPOSIT		\$2,387.00	\$989,510.56
03/03/2022	DEPOSIT		\$8,794.33	\$998,304.89
03/03/2022	METAVANTE CORP BILL PAYMT 1612200		\$311.35	\$998,616.24
03/03/2022	IPAY SOLUTIONS BILL PMT BILL PMT		\$676.84	\$999,293.08
03/03/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$1,264.54	\$1,000,557.62
03/03/2022	CHECKFREE COUNTY WAT XXXXXX5397		\$1,830.62	\$1,002,388.24
03/03/2022	ICORP TRANSFER TO XXXXXX976 3/03/22 AT 7:50 SEQ 117500676	\$45,000.00		\$957,388.24
03/03/2022	ICORP TRANSFER TO XXXXXX1008 3/03/22 AT 13:56 SEQ 113564416	\$200,000.00		\$757,388.24
03/03/2022	CHECK # 10417	\$55.55		\$757,332.69
03/04/2022	DEPOSIT		\$2,183.77	\$759,516.46
03/04/2022	DEPOSIT		\$2,230.83	\$761,747.29
03/04/2022	DEPOSIT		\$5,662.95	\$767,410.24
03/04/2022	METAVANTE CORP BILL PAYMT 2604400		\$662.78	\$768,073.02
03/04/2022	IPAY SOLUTIONS BILL PMT BILL PMT		\$687.12	\$768,760.14
03/04/2022	CHECKFREE COUNTY WAT XXXXXX5397		\$1,573.82	\$770,333.96
03/04/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$1,727.02	\$772,060.98
03/07/2022	DEPOSIT		\$1,865.88	\$773,926.86
03/07/2022	DEPOSIT		\$1,918.85	\$775,845.71
03/07/2022	DEPOSIT		\$2,315.02	\$778,160.73
03/07/2022	DEPOSIT		\$2,548.00	\$780,708.73
03/07/2022	DEPOSIT		\$2,990.29	\$783,699.02
03/07/2022	DEPOSIT		\$9,281.42	\$792,980.44
03/07/2022	IPAY SOLUTIONS BILL PMT BILL PMT		\$298.93	\$793,279.37
03/07/2022	METAVANTE CORP BILL PAYMT 16780-00		\$369.63	\$793,649.00
03/07/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$1,121.50	\$794,770.50
03/07/2022	CHECKFREE COUNTY WAT XXXXXX5397		\$1,447.58	\$796,218.08

ANALYZED BUSINESS CHECKING-XXXXXXXXXXXX2349 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
03/07/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$1,690.81	\$797,908.89
03/07/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$3,380.20	\$801,289.09
03/07/2022	833-830-9255 QuickBooks 2325068	\$349.99		\$800,939.10
03/08/2022	DEPOSIT		\$2,318.73	\$803,257.83
03/08/2022	DEPOSIT		\$11,117.83	\$814,375.66
03/08/2022	METAVANTE CORP BILL PAYMT 16654-00		\$209.95	\$814,585.61
03/08/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$787.69	\$815,373.30
03/08/2022	CHECKFREE COUNTY WAT XXXXXX5397		\$1,979.43	\$817,352.73
03/08/2022	IPAY SOLUTIONS BILL PMT BILL PMT		\$2,224.06	\$819,576.79
03/08/2022	CHECK # 10427	\$26.65		\$819,550.14
03/09/2022	DEPOSIT		\$2,049.88	\$821,600.02
03/09/2022	DEPOSIT		\$2,682.86	\$824,282.88
03/09/2022	IPAY SOLUTIONS BILL PMT BILL PMT		\$271.61	\$824,554.49
03/09/2022	METAVANTE CORP BILL PAYMT 1635900		\$596.79	\$825,151.28
03/09/2022	CHECKFREE COUNTY WAT XXXXXX5397		\$1,605.28	\$826,756.56
03/09/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$1,958.12	\$828,714.68
03/09/2022	CHECK # 10415	\$38.27		\$828,676.41
03/09/2022	CHECK # 10423	\$24.85		\$828,651.56
03/10/2022	DEPOSIT		\$1,987.13	\$830,638.69
03/10/2022	DEPOSIT		\$5,026.32	\$835,665.01
03/10/2022	METAVANTE CORP BILL PAYMT 16433-00		\$279.74	\$835,944.75
03/10/2022	County Water Dis Budget Bil XXXXX1683		\$1,251.56	\$837,196.31
03/10/2022	IPAY SOLUTIONS BILL PMT BILL PMT		\$1,333.50	\$838,529.81
03/10/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$1,491.18	\$840,020.99
03/10/2022	CHECKFREE COUNTY WAT XXXXXX5397		\$1,664.72	\$841,685.71
03/10/2022	HEIGHTS WATER DI UTIL BILL HEIGHTS WATER D		\$16,231.44	\$857,917.15
03/11/2022	DEPOSIT		\$1,504.69	\$859,421.84
03/11/2022	DEPOSIT		\$2,781.94	\$862,203.78
03/11/2022	METAVANTE CORP BILL PAYMT 1308600		\$46.05	\$862,249.83
03/11/2022	IPAY SOLUTIONS BILL PMT BILL PMT		\$287.08	\$862,536.91
03/11/2022	CHECKFREE COUNTY WAT XXXXXX5397		\$720.44	\$863,257.35
03/11/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$1,085.49	\$864,342.84
03/11/2022	ACH RTRN R01 BARRETO, FRANCISCO & J 19110-00	\$59.85		\$864,282.99
03/11/2022	CHECK # 10418	\$32.74		\$864,250.25
03/11/2022	CHECK # 10425	\$25.30		\$864,224.95
03/14/2022	DEPOSIT		\$2,616.19	\$866,841.14
03/14/2022	DEPOSIT		\$12,405.22	\$879,246.36
03/14/2022	DEPOSIT		\$16,966.65	\$896,213.01
03/14/2022	METAVANTE CORP BILL PAYMT 2604400		\$103.58	\$896,316.59
03/14/2022	IPAY SOLUTIONS BILL PMT BILL PMT		\$216.63	\$896,533.22
03/14/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$343.51	\$896,876.73
03/14/2022	CHECKFREE COUNTY WAT XXXXXX5397		\$627.07	\$897,503.80
03/14/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$1,862.53	\$899,366.33
03/14/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$2,906.12	\$902,272.45
03/15/2022	DEPOSIT		\$3,258.76	\$905,531.21
03/15/2022	METAVANTE CORP BILL PAYMT 2300300		\$91.14	\$905,622.35
03/15/2022	IPAY SOLUTIONS BILL PMT BILL PMT		\$295.43	\$905,917.78
03/15/2022	CHECKFREE COUNTY WAT XXXXXX5397		\$453.59	\$906,371.37
03/15/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$461.66	\$906,833.03

ANALYZED BUSINESS CHECKING-XXXXXXXXXXXX2349 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
03/15/2022	Service Charges February 2022	\$364.73		\$906,468.30
03/15/2022	FDMS FDMS PYMT 052-1480741-000	\$29.93		\$906,438.37
03/15/2022	CHECK # 10420	\$26.43		\$906,411.94
03/16/2022	IPAY SOLUTIONS BILL PMT BILL PMT		\$72.10	\$906,484.04
03/16/2022	METAVANTE CORP BILL PAYMT 18017-00		\$142.05	\$906,626.09
03/16/2022	CHECKFREE COUNTY WAT XXXXXX5397		\$744.92	\$907,371.01
03/16/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$1,271.04	\$908,642.05
03/16/2022	County Water Dis February 1 XXXXX1683	\$1,000.00		\$907,642.05
03/16/2022	CHECK # 10424	\$25.53		\$907,616.52
03/16/2022	CHECK # 10428	\$191.00		\$907,425.52
03/17/2022	DEPOSIT		\$8,895.19	\$916,320.71
03/17/2022	IPAY SOLUTIONS BILL PMT BILL PMT		\$45.94	\$916,366.65
03/17/2022	METAVANTE CORP BILL PAYMT 14061-00		\$159.07	\$916,525.72
03/17/2022	CHECKFREE COUNTY WAT XXXXXX5397		\$461.32	\$916,987.04
03/17/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$12,290.09	\$929,277.13
03/17/2022	ICORP TRANSFER TO XXXXXX976 3/17/22 AT 8:29 SEQ 116777468	\$240,000.00		\$689,277.13
03/17/2022	ICORP TRANSFER TO XXXXXX1008 3/17/22 AT 8:28 SEQ 116770037	\$280,000.00		\$409,277.13
03/18/2022	DEPOSIT		\$15,647.66	\$424,924.79
03/18/2022	IPAY SOLUTIONS BILL PMT BILL PMT		\$113.71	\$425,038.50
03/18/2022	METAVANTE CORP BILL PAYMT 15131-00		\$118.22	\$425,156.72
03/18/2022	CHECKFREE COUNTY WAT XXXXXX5397		\$231.33	\$425,388.05
03/18/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$613.82	\$426,001.87
03/21/2022	DEPOSIT		\$6,061.11	\$432,062.98
03/21/2022	County Water Dis Special XXXXX1683		\$21.05	\$432,084.03
03/21/2022	METAVANTE CORP BILL PAYMT 08023-00		\$78.72	\$432,162.75
03/21/2022	IPAY SOLUTIONS BILL PMT BILL PMT		\$79.71	\$432,242.46
03/21/2022	CHECKFREE COUNTY WAT XXXXXX5397		\$335.74	\$432,578.20
03/21/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$447.99	\$433,026.19
03/21/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$584.78	\$433,610.97
03/21/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$799.78	\$434,410.75
03/21/2022	County Water Dis Payments XXXXX1683		\$817.37	\$435,228.12
03/21/2022	HEIGHTS WATER DI UTIL BILL HEIGHTS WATER D		\$7,666.32	\$442,894.44
03/21/2022	CHECK # 10352	\$31.73		\$442,862.71
03/21/2022	CHECK # 10431	\$14.27		\$442,848.44
03/21/2022	CHECK # 10443	\$94.88		\$442,753.56
03/22/2022	METAVANTE CORP BILL PAYMT 07272-00		\$15.00	\$442,768.56
03/22/2022	IPAY SOLUTIONS BILL PMT BILL PMT		\$235.48	\$443,004.04
03/22/2022	CHECKFREE COUNTY WAT XXXXXX5397		\$388.76	\$443,392.80
03/22/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$497.02	\$443,889.82
03/22/2022	ACH RTRN R01 OWENS, KAMIE 19013-00	\$37.30		\$443,852.52
03/22/2022	ACH RTRN R01 BOYER, CHRISTINE 09027-00	\$137.37		\$443,715.15
03/22/2022	CHECK # 10442	\$36.84		\$443,678.31
03/23/2022	DEPOSIT		\$2,089.51	\$445,767.82
03/23/2022	DEPOSIT		\$233,697.69	\$679,465.51
03/23/2022	IPAY SOLUTIONS BILL PMT BILL PMT		\$98.15	\$679,563.66
03/23/2022	METAVANTE CORP BILL PAYMT 11196-00		\$144.60	\$679,708.26
03/23/2022	CHECKFREE COUNTY WAT XXXXXX5397		\$560.50	\$680,268.76
03/23/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$1,283.45	\$681,552.21

ANALYZED BUSINESS CHECKING-XXXXXXXXXXXX2349 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/23/2022	ACH RETURNED ITEM R01 21059-00 314074268687875	\$22.54		\$681,529.67
03/23/2022	CHECK # 10432	\$47.03		\$681,482.64
03/24/2022	METAVANTE CORP BILL PAYMT 1102300		\$45.19	\$681,527.83
03/24/2022	IPAY SOLUTIONS BILL PMT BILL PMT		\$55.32	\$681,583.15
03/24/2022	CHECKFREE COUNTY WAT XXXXXX5397		\$156.15	\$681,739.30
03/24/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$1,003.45	\$682,742.75
03/24/2022	CHECK # 10433	\$28.33		\$682,714.42
03/24/2022	CHECK # 10436	\$46.80		\$682,667.62
03/25/2022	County Water Dis Redeposit XXXXX1683		\$37.30	\$682,704.92
03/25/2022	CHECKFREE COUNTY WAT XXXXXX5397		\$75.00	\$682,779.92
03/25/2022	IPAY SOLUTIONS BILL PMT BILL PMT		\$94.05	\$682,873.97
03/25/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$908.73	\$683,782.70
03/25/2022	CHECK # 10422	\$25.30		\$683,757.40
03/25/2022	CHECK # 10437	\$24.40		\$683,733.00
03/28/2022	DEPOSIT		\$8,537.35	\$692,270.35
03/28/2022	METAVANTE CORP BILL PAYMT 29173-00		\$50.00	\$692,320.35
03/28/2022	County Water Dis Special XXXXX1683		\$57.54	\$692,377.89
03/28/2022	IPAY SOLUTIONS BILL PMT BILL PMT		\$80.00	\$692,457.89
03/28/2022	CHECKFREE COUNTY WAT XXXXXX5397		\$170.60	\$692,628.49
03/28/2022	County Water Dis Special XXXXX1683		\$172.37	\$692,800.86
03/28/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$287.52	\$693,088.38
03/28/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$888.58	\$693,976.96
03/28/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$1,617.13	\$695,594.09
03/28/2022	CHECK # 10438	\$45.90		\$695,548.19
03/28/2022	CHECK # 10441	\$35.29		\$695,512.90
03/29/2022	IPAY SOLUTIONS BILL PMT BILL PMT		\$46.18	\$695,559.08
03/29/2022	METAVANTE CORP BILL PAYMT 2911000		\$61.34	\$695,620.42
03/29/2022	CHECKFREE COUNTY WAT XXXXXX5397		\$197.38	\$695,817.80
03/29/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$310.83	\$696,128.63
03/29/2022	CHECK # 10430	\$44.38		\$696,084.25
03/30/2022	IPAY SOLUTIONS BILL PMT BILL PMT		\$21.31	\$696,105.56
03/30/2022	METAVANTE CORP BILL PAYMT 0801200		\$50.00	\$696,155.56
03/30/2022	CHECKFREE COUNTY WAT XXXXXX5397		\$158.36	\$696,313.92
03/30/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$1,932.95	\$698,246.87
03/31/2022	DEPOSIT		\$7,037.02	\$705,283.89
03/31/2022	IPAY SOLUTIONS BILL PMT BILL PMT		\$25.79	\$705,309.68
03/31/2022	CHECKFREE COUNTY WAT XXXXXX5397		\$110.22	\$705,419.90
03/31/2022	MERCHANT BANKCD DEPOSIT 496391735883		\$2,776.55	\$708,196.45
03/31/2022	CHECK # 10440	\$47.03		\$708,149.42
03/31/2022	CHECK # 10449	\$8.27		\$708,141.15
03/31/2022	Ending Balance			\$708,141.15

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10352	03/21/2022	\$31.73	10422*	03/25/2022	\$25.30	10431	03/21/2022	\$14.27
10409*	03/01/2022	\$37.12	10423	03/09/2022	\$24.85	10432	03/23/2022	\$47.03
10415*	03/09/2022	\$38.27	10424	03/16/2022	\$25.53	10433	03/24/2022	\$28.33
10417*	03/03/2022	\$55.55	10425	03/11/2022	\$25.30	10436*	03/24/2022	\$46.80
10418	03/11/2022	\$32.74	10427*	03/08/2022	\$26.65	10437	03/25/2022	\$24.40
10419	03/02/2022	\$25.53	10428	03/16/2022	\$191.00	10438	03/28/2022	\$45.90
10420	03/15/2022	\$26.43	10430*	03/29/2022	\$44.38	10440*	03/31/2022	\$47.03

ANALYZED BUSINESS CHECKING-XXXXXXXXXXXX2349 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount
10441	03/28/2022	\$35.29	10443	03/21/2022	\$94.88
10442	03/22/2022	\$36.84	10449*	03/31/2022	\$8.27

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2022	\$973,745.53	03/11/2022	\$864,224.95	03/23/2022	\$681,482.64
03/02/2022	\$982,879.01	03/14/2022	\$902,272.45	03/24/2022	\$682,667.62
03/03/2022	\$757,332.69	03/15/2022	\$906,411.94	03/25/2022	\$683,733.00
03/04/2022	\$772,060.98	03/16/2022	\$907,425.52	03/28/2022	\$695,512.90
03/07/2022	\$800,939.10	03/17/2022	\$409,277.13	03/29/2022	\$696,084.25
03/08/2022	\$819,550.14	03/18/2022	\$426,001.87	03/30/2022	\$698,246.87
03/09/2022	\$828,651.56	03/21/2022	\$442,753.56	03/31/2022	\$708,141.15
03/10/2022	\$857,917.15	03/22/2022	\$443,678.31		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00