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CITY OF JONESBORO
SPLOST 2021
124 NORTH AVE
JONESBORO GA 30236-3278

Your account statement

For 08/31/2022

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ ANALYZED INTEREST CHECKING-PP [REDACTED]

Account summary

Your previous balance as of 07/29/2022	\$1,432,562.63
Checks	- 0.00
Other withdrawals, debits and service charges	- 480,680.00
Deposits, credits and interest	+ 98,753.25
Your new balance as of 08/31/2022	= \$1,050,635.88

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/11	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING [REDACTED]	480,680.00
Total other withdrawals, debits and service charges		= \$480,680.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/04	REMOTE DEPOSIT	98,753.25
Total deposits, credits and interest		= \$98,753.25