

ACH DEPOSITS (2/20/2023 - 3/5/2023)

Account	ChkRef	Debit	Credit	Balance	Date	Description
2201682			\$900.00	\$1,111,698.34	3/3/2023	Verizon Financia EDI PAYMTS 907220003084972
2201682			\$73.90	\$1,156,859.08	2/28/2023	INTEREST
Total ACH Deposits =			\$973.90	\$973.90 ACH Deposits + \$66,371.03 (Caselle Deposits) = \$67,344.93		