



Date 3/31/26

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CITY OF TENINO
 P O BOX 4019
 TENINO WA 98589-4019

CHECKING ACCOUNT/S

BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXX2624	Statement Dates	3/02/26 thru 3/31/26
Previous Balance	4,307.47	Days in the statement period	30
Deposits/Credits	.00		
2 Checks/Debits	1,876.18		
Service Charge	.00		
Interest Paid	.00		
Current Balance	2,431.29		

CHECKS AND WITHDRAWALS

Date	Description	Amount
3/25	Transfer CH x2624 to CH x2616 TMID:T000016051143	508.00-
	09/08/2025 Deposited to incorr	
3/25	Transfer CH x2624 to CH x2616 TMID:T000016051144	1,368.18-
	09/11/25 Deposited to incorrec	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
3/02	4,307.47	3/25	2,431.29

