

Your account statement

For 04/30/2024

Contact us



Truist.com



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

■ TRUIST COMMUNITY CHECKING 1390009941742

Account summary

Your previous balance as of 03/29/2024	\$1,515.65
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 60.00
Your new balance as of 04/30/2024	= \$1,575.65

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/15	MOBILE DEPOSIT	60.00
Total deposits, credits and interest		= \$60.00

D33 April 2024 Ledger

Date	Description of Transaction	Check#	Debit (-)	Credit (+)	Balance
4/1/24	Opening Balance				\$1,515.65
4/15/24	Deposit - Leesport Group			\$60.00	\$1,575.65
Ending Checking Account Balance (type in last total in column G)					\$1,575.65
Plus Petty cash on hand				\$65.00	\$1,640.65
Minus prudent reserve			\$600.00		
Operating Balance (minus prudent reserve)					\$1,040.65
pending - outstanding check 146, workshop reimbursement (\$223.69)					
Deposits- Leesport \$100, Kutztown Thurs/Fri \$100, End of Line Group \$90					

