# Your account statement

For 04/30/2024

## Contact us





### ■ 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	ANAQUALTAN
04/15 MOBILE DEPOSIT	AMOUNT(\$)
	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
					-	
						141
	Ending Checking Account Balance (type in last total in column G)					\$1,575.65
	Plus Petty cash on hand				\$65.00	\$1,640.65
					Military (Marine Meritary generated)	
	Minus prudent reserve		\$600.00			
	Operating Balance (minus prudent reserve)					\$1,040.65
					Вистанической	
	pending - outstanding check 146, workshop reimbursement (\$223.69)					
	Deposits- Leesport \$100, Kutztown Thurs/Fri \$100,End of Line Group \$90					

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