

Account Statement List

Account: All

Date Range: 9/1/2023 thru 10/1/2023

Account	Statement Ending	Reconciled Balance	Total Deposits	Total Payments
Checking	09/30/2023	\$3,890.78	\$5,335.00	\$4,786.19
Davidson, Linda - Savings	09/30/2023	\$2,350.00	\$50.00	\$0.00
Roberts, James A - Savings	09/30/2023	\$1,175.00	\$25.00	\$0.00
Smith-Jones, Cathy - Checking	09/30/2023	\$1,529.65	\$879.00	\$849.48
Williams, Ann L - Checking	09/30/2023	\$1,486.31	\$879.00	\$709.65
Young, Michael D - Checking	09/30/2023	\$1,613.51	\$879.00	\$693.81