

Account Statement List

Account: All

Date Range: 12/31/2024 thru 2/28/2025

Account	----- Statement -----		----- Cleared -----			Difference	Completed
	Ending Date	Ending Balance	Deposits	Payments	Balance		
Abbott, Lisa Andrea - Savings	12/31/2024	\$2,860.00	\$100.00	\$0.00	\$2,860.00		01/20/2025
Baker, Mark Luis Santiago - Savings	12/31/2024	\$1,173.87	\$100.00	\$0.00	\$1,173.87		01/20/2025
Checking	12/31/2024	\$5,004.29	\$6,240.00	\$6,831.18	\$5,004.29		01/20/2025
	01/31/2025	\$7,046.19	\$8,166.46	\$6,124.56	\$7,046.19		02/11/2025
	02/28/2025	\$7,001.04	\$0.00	\$0.00	\$7,046.19	(\$45.15)	
Crawford, Barbara Joanne - Savings	12/31/2024	\$900.00	\$100.00	\$0.00	\$900.00		01/20/2025
Davidson, Linda Fumiko - Savings	12/31/2024	\$3,100.00	\$50.00	\$0.00	\$3,100.00		01/20/2025
Roberts, James Anderson - Savings	12/31/2024	\$1,625.00	\$25.00	\$0.00	\$1,625.00		01/20/2025
Smith-Jones, Catherine Sue - Checking	12/31/2024	\$749.21	\$892.00	\$1,361.98	\$749.21		01/20/2025
	01/31/2025	\$816.54	\$0.00	\$0.00	\$749.21	\$67.33	
Smith-Jones, Catherine Sue - Copay Card 2	12/31/2024	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00		01/20/2025
Williams, Ann - Checking	12/31/2024	\$1,755.79	\$892.00	\$960.91	\$1,755.79		01/20/2025
Young, Michael DeVonte - Checking	12/31/2024	\$1,944.32	\$1,089.00	\$1,187.35	\$1,944.32		01/20/2025
Young, Michael DeVonte - Savings	12/31/2024	\$862.91	\$100.00	\$307.89	\$862.91		01/20/2025
Zhang, Benjamin - Checking	01/05/2025	\$1,445.05	\$2,106.98	\$2,018.34	\$1,445.05		01/20/2025
	02/05/2025	\$1,245.16	\$0.00	\$0.00	\$1,445.05	(\$199.89)	