



Trust Account - 7195 : Account Activity

Balance Summary: \$54,756.19 (available balance as of today 03/23/2024)

View: today: 03/23/2024

Transactions

Posting date	Description	Type	Amount
Showing results for "All Transactions, 01/01/2023 To 12/31/2023"			
12/22/2023	Interest Earned	Credit	\$0.08
11/24/2023	Interest Earned	Credit	\$0.08
10/25/2023	Interest Earned	Credit	\$0.08
09/25/2023	Interest Earned	Credit	\$0.09
08/25/2023	Interest Earned	Credit	\$0.09
07/25/2023	Interest Earned	Credit	\$0.08
06/26/2023	Interest Earned	Credit	\$0.09
05/24/2023	Interest Earned	Credit	\$0.08
04/24/2023	Interest Earned	Credit	\$0.08
03/27/2023	Interest Earned	Credit	\$0.09

Posting date	Description	Type	Amount
02/22/2023	Interest Earned	Credit	\$0.08
01/25/2023	Interest Earned	Credit	\$0.09
01/09/2023	Online Banking transfer to CHK 1184 Confirmation# XXXXX35664	Transfer	-\$6,930.90
01/09/2023	Online Banking transfer from CHK 1184 Confirmation# XXXXX15478	Transfer	\$6,930.30