





Account Number:  
Statement Period:  
Through:  
30 - 3

**Statement**  
101097770  
May 14, 2026  
May 29, 2026  
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----- SMALL BUSINESS CKING -----

ACCOUNT #	101097770	BEGINNING BALANCE	\$0.00
ACCOUNT NAME	SMALL BUSINESS CKING	DEPOSITS / CREDITS	\$15,473.43
AVG. AVAILABLE BALANCE	\$14,303.00	CHECKS / DEBITS	\$68.85
AVG. BALANCE	\$15,247.80	ENDING BALANCE	\$15,404.58
		# DEPOSITS / CREDITS	2
		# CHECKS / DEBITS	1

ACCOUNT ACTIVITY DETAIL

OTHER CREDITS

Description	Date	Amount
Branch Deposit	05-14	15,116.85
Branch Deposit	05-22	356.58
Total		15,473.43

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**OTHER DEBITS**

<b>Description</b>	<b>Date</b>	<b>Amount</b>
MAIN STREET CHKS PURCHASE XXXXX0947	05-19	68.85
Total		68.85

**DAILY BALANCE**

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>
05-14-26	\$15,116.85	05-19-26	\$15,048.00	05-22-26	\$15,404.58