

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX5633

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$6,662.53
	9 Credit(s) This Period	\$89,593.10
	14 Debit(s) This Period	\$35,902.44
01/31/2024	Ending Balance	\$60,353.19

Account Activity

Post Date	Description	Debits	Credits	Balance
12/30/2023	Beginning Balance			\$6,662.53
01/05/2024	DEPOSIT		\$829.00	\$7,491.53
01/05/2024	DEPOSIT		\$911.45	\$8,402.98
01/05/2024	DEPOSIT		\$15,000.00	\$23,402.98
01/05/2024	CHECK # 4513	\$500.00		\$22,902.98
01/05/2024	CHECK # 4514	\$150.00		\$22,752.98
01/08/2024	CHECK # 4515	\$11,383.70		\$11,369.28
01/08/2024	CHECK # 4516	\$274.70		\$11,094.58
01/08/2024	CHECK # 4517	\$18.59		\$11,075.99
01/09/2024	OPTCONNECT PAYMENT 167751014092	\$30.00		\$11,045.99
01/10/2024	DEPOSIT		\$1,437.51	\$12,483.50
01/10/2024	DEPOSIT		\$20,000.00	\$32,483.50
01/10/2024	CHECK # 4521	\$20.00		\$32,463.50
01/11/2024	CHECK # 4519	\$876.95		\$31,586.55
01/12/2024	CHECK # 4512	\$300.00		\$31,286.55
01/16/2024	DEPOSIT		\$1,283.85	\$32,570.40
01/18/2024	CHECK # 4518	\$14,677.00		\$17,893.40
01/22/2024	DEPOSIT		\$2,256.53	\$20,149.93
01/24/2024	CHECK # 4522	\$7,164.00		\$12,985.93
01/29/2024	DEPOSIT		\$1,074.76	\$14,060.69
01/30/2024	USPS PO 4 155 NE PRINEVILLE OR 12075496 829871 XX7356 POS PINNED 01/30 10:34	\$408.00		\$13,652.69
01/30/2024	CHECK # 4520	\$89.50		\$13,563.19
01/31/2024	Incoming Wire 72701728 WESTERN TITLE AND ESCROW COMPANY		\$46,800.00	\$60,363.19
01/31/2024	Incoming Wire Transfer Fee 72701728	\$10.00		\$60,353.19
01/31/2024	Ending Balance			\$60,353.19

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
4512	01/12/2024	\$300.00	4516	01/08/2024	\$274.70	4520	01/30/2024	\$89.50
4513	01/05/2024	\$500.00	4517	01/08/2024	\$18.59	4521	01/10/2024	\$20.00
4514	01/05/2024	\$150.00	4518	01/18/2024	\$14,677.00	4522	01/24/2024	\$7,164.00
4515	01/08/2024	\$11,383.70	4519	01/11/2024	\$876.95			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/05/2024	\$22,752.98	01/12/2024	\$31,286.55	01/29/2024	\$14,060.69
01/08/2024	\$11,075.99	01/16/2024	\$32,570.40	01/30/2024	\$13,563.19
01/09/2024	\$11,045.99	01/18/2024	\$17,893.40	01/31/2024	\$60,353.19
01/10/2024	\$32,463.50	01/22/2024	\$20,149.93		
01/11/2024	\$31,586.55	01/24/2024	\$12,985.93		