

CLASSIC BUSINESS CHECKING - XXXXXXXXXXXXX2211**Account Summary**

Date	Description	Amount
11/01/2024	Beginning Balance	\$522,321.43
	1 Credit(s) This Period	\$26,144.23
	8 Debit(s) This Period	\$1,210.00
11/29/2024	Ending Balance	\$547,255.66

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2024	Beginning Balance			\$522,321.43
11/13/2024	CHECK # 1163	\$152.19		\$522,169.24
11/14/2024	DEPOSIT		\$26,144.23	\$548,313.47
11/15/2024	THE MILL CASINO NORTH BEND OR 42301765 437184 XX7852 DEBIT CARD 11/13 07:36	\$356.16		\$547,957.31
11/20/2024	CHECK # 1164	\$199.00		\$547,758.31
11/22/2024	CHECK # 1162	\$151.31		\$547,607.00
11/25/2024	ROCKYMTN/PACIFIC POWER BILL XXXXX9771ACHPAY	\$40.72		\$547,566.28
11/25/2024	PRINETIME INTERN PURCHASE XXXXXX9840	\$64.00		\$547,502.28
11/25/2024	CHECK # 1161	\$244.62		\$547,257.66
11/26/2024	Paper Statement Fee	\$2.00		\$547,255.66
11/29/2024	Ending Balance			\$547,255.66

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1161	11/25/2024	\$244.62	1163	11/13/2024	\$152.19
1162	11/22/2024	\$151.31	1164	11/20/2024	\$199.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/13/2024	\$522,169.24	11/20/2024	\$547,758.31	11/26/2024	\$547,255.66
11/14/2024	\$548,313.47	11/22/2024	\$547,607.00		
11/15/2024	\$547,957.31	11/25/2024	\$547,257.66		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00