



SOUTH HILLS SER COMM N A
 OPERATING ACCT
 PO BOX 79029
 PITTSBURGH PA 15216-0029

X

ACCOUNT NUMBER

STATEMENT DATE 09/01/24 THRU 09/30/24

BRENTWOOD-WHITEHALL OFFICE
 700 TOWNE SQUARE WAY

(412) 881-3777

ACCOUNT SUMMARY

	BALANCE LAST STATEMENT	DEPOSITS AND OTHER CREDITS	CHECKS AND OTHER DEBITS	BALANCE THIS STATEMENT
CHECKING	2,701.51	1,033.68	0.00	3,735.19

CHECKING ACTIVITY

DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
09/23	DEPOSIT PLEASANT HILLS			1,033.68

LEDGER BALANCE BY DAY

DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
09/01	2,701.51	09/02	2,701.51	09/03	2,701.51
09/04	2,701.51	09/05	2,701.51	09/06	2,701.51
09/07	2,701.51	09/08	2,701.51	09/09	2,701.51
09/10	2,701.51	09/11	2,701.51	09/12	2,701.51
09/13	2,701.51	09/14	2,701.51	09/15	2,701.51
09/16	2,701.51	09/17	2,701.51	09/18	2,701.51
09/19	2,701.51	09/20	2,701.51	09/21	2,701.51
09/22	2,701.51	09/23	3,735.19	09/24	3,735.19
09/25	3,735.19	09/26	3,735.19	09/27	3,735.19
09/28	3,735.19	09/29	3,735.19	09/30	3,735.19

SUMMARY OF ACTIVITY BY CATEGORY

DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
OTC DEPOSITS	1	1,033.68			
TOTAL DEP & OTHER CREDITS	1	1,033.68	TOTAL CHECKS & OTHER DEBITS	0	0.00