



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

X

ACCOUNT NUMBER

STATEMENT DATE 04/01/24 THRU 04/30/24

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	2,586.07	370.00	1,706.07	1,250.00

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT

04/15	DEPOSIT ROBINSON TOWNSHIP			370.00
04/15	CHECKS CLEARED		1,023.64	
04/26	CHECKS CLEARED		682.43	

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
04/01	2,586.07	04/02	2,586.07	04/03	2,586.07
04/04	2,586.07	04/05	2,586.07	04/06	2,586.07
04/07	2,586.07	04/08	2,586.07	04/09	2,586.07
04/10	2,586.07	04/11	2,586.07	04/12	2,586.07
04/13	2,586.07	04/14	2,586.07	04/15	1,932.43
04/16	1,932.43	04/17	1,932.43	04/18	1,932.43
04/19	1,932.43	04/20	1,932.43	04/21	1,932.43
04/22	1,932.43	04/23	1,932.43	04/24	1,932.43
04/25	1,932.43	04/26	1,250.00	04/27	1,250.00
04/28	1,250.00	04/29	1,250.00	04/30	1,250.00

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
OTC DEPOSITS	1	370.00	CHECKS	2	1,706.07
TOTAL DEP & OTHER CREDITS	1	370.00	TOTAL CHECKS & OTHER DEBITS	2	1,706.07

SEQUENTIAL CHECK LISTING

DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
04/15	2715	18003529	1,023.64	04/26	2716	18000411	682.43