



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

X

ACCOUNT NUMBER 0907044529

STATEMENT DATE 08/01/24 THRU 08/31/24

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	3,948.12	378.00	1,624.61	2,701.51

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
08/05	CHECKS CLEARED		1,000.00	
08/06	DEPOSIT LEBANON SHOPS OFFICE			378.00
08/12	CHECKS CLEARED		624.61	

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
08/01	3,948.12	08/02	3,948.12	08/03	3,948.12
08/04	3,948.12	08/05	2,948.12	08/06	3,326.12
08/07	3,326.12	08/08	3,326.12	08/09	3,326.12
08/10	3,326.12	08/11	3,326.12	08/12	2,701.51
08/13	2,701.51	08/14	2,701.51	08/15	2,701.51
08/16	2,701.51	08/17	2,701.51	08/18	2,701.51
08/19	2,701.51	08/20	2,701.51	08/21	2,701.51
08/22	2,701.51	08/23	2,701.51	08/24	2,701.51
08/25	2,701.51	08/26	2,701.51	08/27	2,701.51
08/28	2,701.51	08/29	2,701.51	08/30	2,701.51
08/31	2,701.51				

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
OTC DEPOSITS	1	378.00	CHECKS	2	1,624.61
TOTAL DEP & OTHER CREDITS	1	378.00	TOTAL CHECKS & OTHER DEBITS	2	1,624.61

SEQUENTIAL CHECK LISTING

DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
08/12	2721	18024267	624.61	08/05	2722	11020300	1,000.00