



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

X

ACCOUNT NUMBER

STATEMENT DATE 02/01/24 THRU 02/29/24

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	1,423.63	680.00	498.51	1,605.12

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
02/12	DEPOSIT BRENTWOOD-WHITEHALL OFFI			680.00
02/20	CHECKS CLEARED		498.51	

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
02/01	1,423.63	02/02	1,423.63	02/03	1,423.63
02/04	1,423.63	02/05	1,423.63	02/06	1,423.63
02/07	1,423.63	02/08	1,423.63	02/09	1,423.63
02/10	1,423.63	02/11	1,423.63	02/12	2,103.63
02/13	2,103.63	02/14	2,103.63	02/15	2,103.63
02/16	2,103.63	02/17	2,103.63	02/18	2,103.63
02/19	2,103.63	02/20	1,605.12	02/21	1,605.12
02/22	1,605.12	02/23	1,605.12	02/24	1,605.12
02/25	1,605.12	02/26	1,605.12	02/27	1,605.12
02/28	1,605.12	02/29	1,605.12		

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
OTC DEPOSITS	1	680.00	CHECKS	1	498.51
TOTAL DEP & OTHER CREDITS	1	680.00	TOTAL CHECKS & OTHER DEBITS	1	498.51

SEQUENTIAL CHECK LISTING							
DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
02/20	2708	18026870	498.51				