



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

X

ACCOUNT NUMBER

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

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	2,256.35	701.00	1,533.72	1,423.63

CHECKING ACTIVITY

DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
01/08	DEPOSIT BRENTWOOD-WHITEHALL OFFI			701.00
01/16	CHECKS CLEARED		603.81	
01/18	CHECKS CLEARED		75.00	
01/19	CHECKS CLEARED		248.00	
01/22	CHECKS CLEARED		204.37	
01/23	CHECKS CLEARED		402.54	

LEDGER BALANCE BY DAY

DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
01/01	2,256.35	01/02	2,256.35	01/03	2,256.35
01/04	2,256.35	01/05	2,256.35	01/06	2,256.35
01/07	2,256.35	01/08	2,957.35	01/09	2,957.35
01/10	2,957.35	01/11	2,957.35	01/12	2,957.35
01/13	2,957.35	01/14	2,957.35	01/15	2,957.35
01/16	2,353.54	01/17	2,353.54	01/18	2,278.54
01/19	2,030.54	01/20	2,030.54	01/21	2,030.54
01/22	1,826.17	01/23	1,423.63	01/24	1,423.63
01/25	1,423.63	01/26	1,423.63	01/27	1,423.63
01/28	1,423.63	01/29	1,423.63	01/30	1,423.63
01/31	1,423.63				

SUMMARY OF ACTIVITY BY CATEGORY

DEPOSITS AND OTHER CREDITS DESCRIPTION	ITEMS	AMOUNT	CHECKS AND OTHER DEBITS DESCRIPTION	ITEMS	AMOUNT
OTC DEPOSITS	1	701.00	CHECKS	5	1,533.72
TOTAL DEP & OTHER CREDITS	1	701.00	TOTAL CHECKS & OTHER DEBITS	5	1,533.72

SEQUENTIAL CHECK LISTING

DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
01/23	2703	18000540	402.54	01/19	2706	18010738	248.00
01/16	2704	18005827	603.81	01/22	2707	18021710	204.37
01/18	2705	18016000	75.00				

EFFECTIVE 7/1/19, MASTERCARD ANNOUNCED
CHANGES TO CARD BENEFITS. FOR DETAILS, VISIT
DOLLAR.BANK/MASTERCARDBENEFITS.