



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

X

ACCOUNT NUMBER

STATEMENT DATE 07/01/23 THRU 07/31/23

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	318.83	351.00	169.29	500.54

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
07/03	CHECKS CLEARED		16.98	
07/05	DEPOSIT BRENTWOOD-WHITEHALL OFFI			351.00
07/11	CHECKS CLEARED		152.31	

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
07/01	318.83	07/02	318.83	07/03	301.85
07/04	301.85	07/05	652.85	07/06	652.85
07/07	652.85	07/08	652.85	07/09	652.85
07/10	652.85	07/11	500.54	07/12	500.54
07/13	500.54	07/14	500.54	07/15	500.54
07/16	500.54	07/17	500.54	07/18	500.54
07/19	500.54	07/20	500.54	07/21	500.54
07/22	500.54	07/23	500.54	07/24	500.54
07/25	500.54	07/26	500.54	07/27	500.54
07/28	500.54	07/29	500.54	07/30	500.54
07/31	500.54				

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
OTC DEPOSITS	1	351.00	CHECKS	3	169.29
TOTAL DEP & OTHER CREDITS	1	351.00	TOTAL CHECKS & OTHER DEBITS	3	169.29

SEQUENTIAL CHECK LISTING

DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
07/03	2685	11035808	16.98	07/11	2688	18002309	100.31
07/11	2687 *	18000173	52.00				

\* DENOTES A BREAK IN CHECK SEQUENCE NUMBERS

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