



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

X

ACCOUNT NUMBER

STATEMENT DATE 05/01/24 THRU 05/31/24

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        | 1,250.00               | 420.00                     | 75.00                   | 1,595.00               |

| CHECKING ACTIVITY |                           |        |       |        |
|-------------------|---------------------------|--------|-------|--------|
| DATE              | TRANSACTION DESCRIPTION   | CARD # | DEBIT | CREDIT |
| 05/14             | CHECKS CLEARED            |        | 75.00 |        |
| 05/22             | DEPOSIT ROBINSON TOWNSHIP |        |       | 420.00 |

| LEDGER BALANCE BY DAY |               |       |               |       |               |
|-----------------------|---------------|-------|---------------|-------|---------------|
| DATE                  | ENDING LEDGER | DATE  | ENDING LEDGER | DATE  | ENDING LEDGER |
| 05/01                 | 1,250.00      | 05/02 | 1,250.00      | 05/03 | 1,250.00      |
| 05/04                 | 1,250.00      | 05/05 | 1,250.00      | 05/06 | 1,250.00      |
| 05/07                 | 1,250.00      | 05/08 | 1,250.00      | 05/09 | 1,250.00      |
| 05/10                 | 1,250.00      | 05/11 | 1,250.00      | 05/12 | 1,250.00      |
| 05/13                 | 1,250.00      | 05/14 | 1,175.00      | 05/15 | 1,175.00      |
| 05/16                 | 1,175.00      | 05/17 | 1,175.00      | 05/18 | 1,175.00      |
| 05/19                 | 1,175.00      | 05/20 | 1,175.00      | 05/21 | 1,175.00      |
| 05/22                 | 1,595.00      | 05/23 | 1,595.00      | 05/24 | 1,595.00      |
| 05/25                 | 1,595.00      | 05/26 | 1,595.00      | 05/27 | 1,595.00      |
| 05/28                 | 1,595.00      | 05/29 | 1,595.00      | 05/30 | 1,595.00      |
| 05/31                 | 1,595.00      |       |               |       |               |

| SUMMARY OF ACTIVITY BY CATEGORY |       |        |                             |       |        |
|---------------------------------|-------|--------|-----------------------------|-------|--------|
| DEPOSITS AND OTHER CREDITS      |       |        | CHECKS AND OTHER DEBITS     |       |        |
| DESCRIPTION                     | ITEMS | AMOUNT | DESCRIPTION                 | ITEMS | AMOUNT |
| OTC DEPOSITS                    | 1     | 420.00 | CHECKS                      | 1     | 75.00  |
| TOTAL DEP & OTHER CREDITS       | 1     | 420.00 | TOTAL CHECKS & OTHER DEBITS | 1     | 75.00  |

SEQUENTIAL CHECK LISTING

| DATE  | CHECK # | SEQ #    | CHK AMOUNT | DATE | CHECK # | SEQ # | CHK AMOUNT |
|-------|---------|----------|------------|------|---------|-------|------------|
| 05/14 | 2717    | 18006709 | 75.00      |      |         |       |            |