



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

X

ACCOUNT NUMBER

STATEMENT DATE 09/01/23 THRU 09/30/23

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	1,909.12	360.00	1,668.83	600.29

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
09/11	DEPOSIT BRENTWOOD-WHITEHALL OFFI			360.00
09/12	CHECKS CLEARED		1,206.49	
09/14	CHECKS CLEARED		75.00	
09/21	CHECKS CLEARED		387.34	

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
09/01	1,909.12	09/02	1,909.12	09/03	1,909.12
09/04	1,909.12	09/05	1,909.12	09/06	1,909.12
09/07	1,909.12	09/08	1,909.12	09/09	1,909.12
09/10	1,909.12	09/11	2,269.12	09/12	1,062.63
09/13	1,062.63	09/14	987.63	09/15	987.63
09/16	987.63	09/17	987.63	09/18	987.63
09/19	987.63	09/20	987.63	09/21	600.29
09/22	600.29	09/23	600.29	09/24	600.29
09/25	600.29	09/26	600.29	09/27	600.29
09/28	600.29	09/29	600.29	09/30	600.29

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
OTC DEPOSITS	1	360.00	CHECKS	4	1,668.83
TOTAL DEP & OTHER CREDITS	1	360.00	TOTAL CHECKS & OTHER DEBITS	4	1,668.83

SEQUENTIAL CHECK LISTING

DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
09/12	2691	11000640	1,206.49	09/21	2693	18015351	288.36
09/21	2692	18015350	98.98	09/14	2694	18015074	75.00

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