



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

X

ACCOUNT NUMBER 0907044529  
 STATEMENT DATE 02/01/25 THRU 02/28/25  
 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	2,831.08	595.00	486.61	2,939.47

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
02/04	DEPOSIT PLEASANT HILLS			595.00
02/11	CHECKS CLEARED		486.61	

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
02/01	2,831.08	02/02	2,831.08	02/03	2,831.08
02/04	3,426.08	02/05	3,426.08	02/06	3,426.08
02/07	3,426.08	02/08	3,426.08	02/09	3,426.08
02/10	3,426.08	02/11	2,939.47	02/12	2,939.47
02/13	2,939.47	02/14	2,939.47	02/15	2,939.47
02/16	2,939.47	02/17	2,939.47	02/18	2,939.47
02/19	2,939.47	02/20	2,939.47	02/21	2,939.47
02/22	2,939.47	02/23	2,939.47	02/24	2,939.47
02/25	2,939.47	02/26	2,939.47	02/27	2,939.47
02/28	2,939.47				

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
OTC DEPOSITS	1	595.00	CHECKS	2	486.61
TOTAL DEP & OTHER CREDITS	1	595.00	TOTAL CHECKS & OTHER DEBITS	2	486.61

SEQUENTIAL CHECK LISTING							
DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
02/11	2729	18016468	475.08	02/11	2730	18016467	11.53