

BASIC BUS CKG P/CORP-XXXXXXXXXXXX8485**Account Summary**

Date	Description	Amount
09/29/2018	Beginning Balance	\$16,748.42
	1 Credit(s) This Period	\$396.60
	6 Debit(s) This Period	\$1,091.31
10/31/2018	Ending Balance	\$16,053.71

Account Activity

Post Date	Description	Debits	Credits	Balance
09/29/2018	Beginning Balance			\$16,748.42
10/02/2018	CHECK # 1948	\$20.00		\$16,728.42
10/09/2018	DEPOSIT		\$396.60	\$17,125.02
10/10/2018	CHECK # 1952 ✓	\$466.89		\$16,658.13
10/12/2018	CHECK # 1957	\$214.89		\$16,443.24
10/17/2018	MADRAS SANITARY CHECKPAYMT 1956	\$165.00		\$16,278.24
10/18/2018	TRANS CASCADES CHECKPAYMT 1955	\$95.53		\$16,182.71
10/26/2018	CHECK # 1954	\$129.00		\$16,053.71
10/31/2018	Ending Balance			\$16,053.71

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1948	10/02/2018	\$20.00	1954*	10/26/2018	\$129.00
1952*	10/10/2018	\$466.89	1957*	10/12/2018	\$214.89

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/02/2018	\$16,728.42	10/12/2018	\$16,443.24	10/26/2018	\$16,053.71
10/09/2018	\$17,125.02	10/17/2018	\$16,278.24		
10/10/2018	\$16,658.13	10/18/2018	\$16,182.71		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



