

FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Reserve 1237



2024 Reserve Acct

Recent

Upcoming

01/01/24 - 12/31/24 Clear

Date	Description	Check/Serial #	Credits	Debits
Dec 31, 2024	2024 Ending Balance		Posted Balance: \$33,016.26 *	
12/31/2024	INTEREST PAYMENT		+\$62.30	
Nov 29, 2024			Posted Balance: \$32,953.96	
11/29/2024	INTEREST PAYMENT		+\$60.18	
Oct 31, 2024			Posted Balance: \$32,893.78	
10/31/2024	INTEREST PAYMENT		+\$32.77	
Oct 21, 2024			Posted Balance: \$32,861.01	
10/21/2024	MOBILE TO ****7307 - TRUIST ONLINE TRANSFER			-\$6,991.00
Sep 30, 2024	Payment for Road Repair		Posted Balance: \$39,852.01	
09/30/2024	INTEREST PAYMENT		+\$32.65	
Aug 30, 2024			Posted Balance: \$39,819.36	
08/30/2024	INTEREST PAYMENT		+\$33.71	
Jul 31, 2024			Posted Balance: \$39,785.65	
07/31/2024	INTEREST PAYMENT		+\$33.68	
Jun 28, 2024			Posted Balance: \$39,751.97	
06/28/2024	INTEREST PAYMENT		+\$23.15	
Jun 24, 2024			Posted Balance: \$39,728.82	
06/24/2024	MOBILE FROM ****7307 - TRUIST ONLINE TRANSFER		+\$15,000.00	
May 31, 2024			Posted Balance: \$24,728.82	
05/31/2024	INTEREST PAYMENT		+\$20.94	
Apr 30, 2024			Posted Balance: \$24,707.88	
04/30/2024	INTEREST PAYMENT		+\$20.24	
Mar 29, 2024			Posted Balance: \$24,687.64	

03/29/2024	INTEREST PAYMENT			+\$20.90	
Feb 29, 2024			Posted Balance: \$24,666.74		
02/29/2024	INTEREST PAYMENT			+\$19.54	
Jan 31, 2024			Posted Balance: \$24,647.20		
01/31/2024	INTEREST PAYMENT			+\$20.87	

1/1/2024 Beginning Balance

24626.33

Daily Posted Balance: The posted balance after nightly processing is completed. Please note that transactions are paid from your Available Balance according to our posting order, and that the Available Balance may be different than your Daily Posted Balance. Important: The Daily Posted Balance does not reflect all pending transactions and fees and should not be used to determine how overdraft fees were assessed.

2024
2024

Income
Expense

15380.92
6991.00