

Period: 02/28/20 to 03/31/20

007706 0.6500 AB 0.419
NIBOBAN CONDO ASSOCIATION
4 CITY CENTER
PORTLAND ME 04101-6427



Save today *enjoy tomorrow*

MY MSB SAVINGS
ONE ACCOUNT MADE SIMPLE.



OPEN AN ACCOUNT ONLINE IN AS LITTLE AS 5 MINUTES!

EXCEPTIONAL CHECKING ACCOUNT

Account: 8200039220

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
02/28/20	\$3,408.90	\$1,730.00 (5)	\$5,038.90 (2)	03/31/20	\$100.00

MINIMUM BALANCE \$100.00
AVG AVAILABLE BALANCE \$3,781.00

Total Credits \$1,730.00
Total Debits \$5,038.90



TRANSACTIONS

Date	Description	Credits	Debits	Balance
02/28	BALANCE LAST STATEMENT.			\$3,408.90
03/03	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$275.00		\$3,683.90
03/06	DEPOSIT	\$485.00		\$4,168.90
03/09	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$420.00		\$4,588.90
03/13	DEPOSIT	\$275.00		\$4,863.90
03/23	INTUIT PYMT SOLN DEPOSIT 524771992022162	\$275.00		\$5,138.90
03/24	CHECK # 995004		\$2,660.00	\$2,478.90
03/30	MISCELLANEOUS DEBIT		\$2,378.90	\$100.00
03/31	BALANCE THIS STATEMENT.			\$100.00

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
03/24	995004	\$2,660.00						

* Indicates a Gap in Check Number Sequence

