

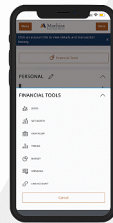
Period: 03/31/22 to 04/29/22



008501 0.6500 AB 0.461
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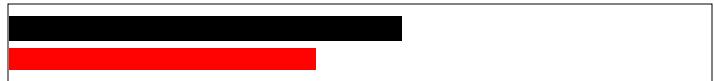
EXCEPTIONAL CHECKING ACCOUNT

Account: **8200039220**

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
03/31/22	\$383.61	\$6,160.64 (12)	\$4,824.34 (15)	04/29/22	\$1,719.91

MINIMUM BALANCE \$383.61
AVG AVAILABLE BALANCE \$1,620.79

Total Credits \$6,160.64
Total Debits \$4,824.34



TRANSACTIONS

Date	Description	Credits	Debits	Balance
03/31	BALANCE LAST STATEMENT			\$383.61
04/06	INTUIT 94916605 DEPOSIT 524771992022162	\$275.00		\$658.61
04/06	INTUIT 57705305 TRAN FEE 524771992022162		\$2.75	\$655.86
04/11	MOBILE CAPTURE DEPOSIT	\$275.00		\$930.86
04/11	MOBILE CAPTURE DEPOSIT	\$3,740.00		\$4,670.86
04/11	INTUIT 10927975 DEPOSIT 524771992022162	\$58.39		\$4,729.25
04/11	INTUIT 73629505 TRAN FEE 524771992022162		\$0.58	\$4,728.67
04/13	XX6755 POS PURCHASE 04/13 22:58 INTUIT *QUICKBOO CL.IN TUIT.COM CA 00000000		\$50.00	\$4,678.67
04/13	V.S. PROPERTY MA SALE		\$65.00	\$4,613.67
04/13	V.S. PROPERTY MA SALE		\$3,740.00	\$873.67
04/14	MOBILE CAPTURE DEPOSIT	\$112.75		\$986.42
04/14	MOBILE CAPTURE DEPOSIT	\$275.00		\$1,261.42
04/14	MOBILE CAPTURE DEPOSIT	\$275.00		\$1,536.42
04/14	INTUIT 39812595 DEPOSIT 524771992022162	\$275.00		\$1,811.42

TRANSACTIONS (Continued)

<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
04/14	INTUIT 02208775 TRAN FEE 524771992022162		\$2.75	\$1,808.67
04/18	MOBILE CAPTURE DEPOSIT	\$275.00		\$2,083.67
04/18	XX6755 POS PURCHASE 04/15 12:50 ARCHIES INC 207-364242 5 ME 11476873 005398		\$121.00	\$1,962.67
04/22	INTUIT 85034665 DEPOSIT 524771992022162	\$162.25		\$2,124.92
04/22	INTUIT 47696235 TRAN FEE 524771992022162		\$1.62	\$2,123.30
04/25	INTUIT 98084375 DEPOSIT 524771992022162	\$162.25		\$2,285.55
04/25	INTUIT 61370045 TRAN FEE 524771992022162		\$1.62	\$2,283.93
04/28	XX6755 POS PURCHASE 04/27 22:58 IN *LAKES REGION 207-8 643437 ME 00000000 08		\$251.38	\$2,032.55
04/28	CMP CMP PMT 36737169042722		\$24.60	\$2,007.95
04/28	CMP CMP PMT 36737155042722		\$94.45	\$1,913.50
04/28	CMP CMP PMT 36737117042722		\$175.18	\$1,738.32
04/28	CMP CMP PMT 36737147042722		\$290.66	\$1,447.66
04/29	INTUIT 21927215 DEPOSIT 524771992022162	\$275.00		\$1,722.66
04/29	INTUIT 84817175 TRAN FEE 524771992022162		\$2.75	\$1,719.91
04/29	BALANCE THIS STATEMENT.			\$1,719.91