

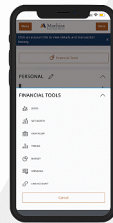
Period: 05/31/22 to 06/30/22



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**EXCEPTIONAL CHECKING ACCOUNT**

**Account: 8200039220**

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
05/31/22	\$1,503.45	\$5,939.84 (16)	\$5,656.22 (24)	06/30/22	\$1,787.07

MINIMUM BALANCE \$725.14  
AVG AVAILABLE BALANCE \$1,798.91

Total Credits \$5,939.84  
Total Debits \$5,656.22



**TRANSACTIONS**

Date	Description	Credits	Debits	Balance
05/31	BALANCE LAST STATEMENT. . . . .			\$1,503.45
06/01	CHECK # 520		\$386.00	\$1,117.45
06/03	CMP CMP PMT 37189862060222		\$21.51	\$1,095.94
06/03	CMP CMP PMT 37189669060222		\$36.77	\$1,059.17
06/03	CMP CMP PMT 37189698060222		\$85.09	\$974.08
06/03	CMP CMP PMT 37189725060222		\$85.97	\$888.11
06/03	CMP CMP PMT 37189709060222		\$162.97	\$725.14
06/06	MOBILE CAPTURE DEPOSIT	\$139.58		\$864.72
06/07	MOBILE CAPTURE DEPOSIT	\$26.00		\$890.72
06/07	MOBILE CAPTURE DEPOSIT	\$28.36		\$919.08
06/07	MOBILE CAPTURE DEPOSIT	\$275.00		\$1,194.08
06/07	MOBILE CAPTURE DEPOSIT	\$525.00		\$1,719.08
06/07	INTUIT 59146335 DEPOSIT 524771992022162	\$275.00		\$1,994.08
06/07	INTUIT 24768945 TRAN FEE 524771992022162		\$2.75	\$1,991.33
06/13	INTUIT 88867735 DEPOSIT 524771992022162	\$24.58		\$2,015.91



**TRANSACTIONS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
06/13	MSB ONLINE TRANSFER FROM BUSINESS NIB ****22770	\$3,000.00		\$5,015.91
06/13	XX6755 POS PURCHASE 06/13 22:49 INTUIT *QUICKBOO CL.IN TUIT.COM CA 00000000		\$50.00	\$4,965.91
06/13	XX6755 POS PURCHASE 06/10 03:20 IN *TOWNLIN PRO 207-3 180041 ME 00000000 03		\$225.00	\$4,740.91
06/13	INTUIT 54343235 TRAN FEE 524771992022162		\$0.25	\$4,740.66
06/13	CMP CMP PMT 37303215061022		\$46.29	\$4,694.37
06/14	MOBILE CAPTURE DEPOSIT	\$275.00		\$4,969.37
06/14	INTUIT 01704575 DEPOSIT 524771992022162	\$118.18		\$5,087.55
06/14	INTUIT 67554285 TRAN FEE 524771992022162		\$1.18	\$5,086.37
06/14	V.S. PROPERTY MA SALE		\$3,740.00	\$1,346.37
06/15	INTUIT 06750815 DEPOSIT 524771992022162	\$76.57		\$1,422.94
06/15	INTUIT 72525635 TRAN FEE 524771992022162		\$0.77	\$1,422.17
06/16	MOBILE CAPTURE DEPOSIT	\$76.57		\$1,498.74
06/16	MOBILE CAPTURE DEPOSIT	\$275.00		\$1,773.74
06/16	XX6755 POS PURCHASE 06/15 12:41 ARCHIES INC 207-364242 5 ME 11476873 052447		\$121.00	\$1,652.74
06/22	INTUIT 44090105 DEPOSIT 524771992022162	\$275.00		\$1,927.74
06/22	INTUIT 09539565 TRAN FEE 524771992022162		\$2.75	\$1,924.99
06/23	INTUIT 48158015 DEPOSIT 524771992022162	\$275.00		\$2,199.99
06/23	INTUIT 14028735 TRAN FEE 524771992022162		\$2.75	\$2,197.24
06/29	INTUIT 81496425 DEPOSIT 524771992022162	\$275.00		\$2,472.24
06/29	INTUIT 47239295 TRAN FEE 524771992022162		\$2.75	\$2,469.49
06/30	XX6755 POS PURCHASE 06/29 05:17 IN *TOWNLIN PRO 207-3 180041 ME 00000000 07		\$225.00	\$2,244.49
06/30	CMP CMP PMT 37538422062922		\$20.68	\$2,223.81
06/30	CMP CMP PMT 37538390062922		\$46.29	\$2,177.52
06/30	CMP CMP PMT 37538375062922		\$73.73	\$2,103.79
06/30	CMP CMP PMT 37538412062922		\$87.01	\$2,016.78
06/30	CMP CMP PMT 37538403062922		\$229.71	\$1,787.07
06/30	BALANCE THIS STATEMENT. . . . .			\$1,787.07

**CHECKS**

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
06/01	520	\$386.00						

\* Indicates a Gap in Check Number Sequence

