Business Basic Checking

PNC Bank

For the Period 04/01/2017 to 04/28/2017

Primary Account Number: 42-6864-3654

Number of enclosures: 0

M K DEATON LLC
DBA DONNA D'S FAMILY PIZZA
1311 CLEVELAND AVE
ASHLAND OH 44805-2740

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Business Basic Checking Summary

Account number: 42-6864-3654

M K Deaton Llc
DBA Donna D's Family Pizza

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
14,670.96	52,909.51	52,758.20	14,822.27

Average ledger balance	Average collected balance
18,942.11	18,780.01

Deposits and Other Additions

Description	Items	Amount
Deposits	10	20,690.49
ACH Additions	27	32,219.02
Total	37	52,909.51

Checks and Other Deductions

Description	Items	Amount
Checks	59	29,640.57
Check Card Purchases	52	2,317.76
POS Purchases	2	142.93
ATM/Misc. Check Card Transactions	3	150.34
ACH Deductions	79	9,981.00
Service Charges and Fees	1	37.62
Other Deductions	6	10,487.98
Total	202	52,758.20

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	14,670.96	04/10	23,626.37	04/18	15,778.01
04/03	21,863.78	04/11	23,399.02	04/19	17,656.88
04/04	21,664.47	04/12	21,830.96	04/20	17,322.78
04/05	19,454.79	04/13	19,916.72	04/21	17,936.40
04/06	18,935.05	04/14	17,211.68	04/24	22,749.92
04/07	19,092.97	04/17	16,917.29	04/25	21,830.66

Daily Balance continued on next page

Daily Balance *- continued*

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/26	21,564.42	04/27	18,980.84	04/28	14,822.27

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
04/03	4,166.73	Deposit	007098344
04/06	2,042.42	Deposit	002887900
04/07	799.49	Deposit	003351081
04/10	3,834.38	Deposit	005542065
04/13	206.61	Deposit	001129981
04/14	853.27	Deposit	005131318
04/19	3,587.34	Deposit	002108941
04/21	1,497.34	Deposit	001488869
04/24	3,028.50	Deposit	002130046
04/28	674.41	Deposit	003112380

ACH Additions

Date posted	Amount	Transaction description	Reference number
04/03	2,044.67	Corporate ACH Deposit Bkcd Processing 002610000959968	00017093904677372
04/03	1,527.22	Corporate ACH Deposit Bkcd Processing 002610000959968	00017093904677840
04/03	1,032.97	Corporate ACH Deposit Bkcd Processing 002610000959968	00017093904111962
04/04	795.80	Corporate ACH Deposit Bkcd Processing 002610000959968	00017094907798643
04/05	776.02	Corporate ACH Deposit Bkcd Processing 002610000959968	00017095901032504
04/06	676.64	Corporate ACH Deposit Bkcd Processing 002610000959968	00017096904008182
04/07	939.74	Corporate ACH Deposit Bkcd Processing 002610000959968	00017097906276640
04/10	2,339.35	Corporate ACH Deposit Bkcd Processing 002610000959968	00017100909165065
04/10	1,372.50	Corporate ACH Deposit Bkcd Processing 002610000959968	00017100909164704
04/10	1,100.82	Corporate ACH Deposit Bkcd Processing 002610000959968	00017100908709102
04/11	1,391.15	Corporate ACH Deposit Bkcd Processing 002610000959968	00017101901660138
04/12	1,088.51	Corporate ACH Deposit Bkcd Processing 002610000959968	00017102903997795
04/13	832.57	Corporate ACH Deposit Bkcd Processing 002610000959968	00017103906926838
04/14	978.02	Corporate ACH Deposit Bkcd Processing 002610000959968	00017104909117485

ACH Additions continued on next page

Business Basic Checking

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For the Period 04/01/2017 to 04/28/2017
M K Deaton Llc
Primary Account Number: 42-6864-3654

ACH Additions *- continued*

Date posted	Amount	Transaction description	Reference number
04/17	2,194.06	Corporate ACH Deposit Bkcd Processing 002610000959968	00017107902219514
04/17	1,140.81	Corporate ACH Deposit Bkcd Processing 002610000959968	00017107902219967
04/17	1,003.55	Corporate ACH Deposit Bkcd Processing 002610000959968	00017107901747617
04/19	921.64	Corporate ACH Deposit Bkcd Processing 002610000959968	00017109907417308
04/20	514.22	Corporate ACH Deposit Bkcd Processing 002610000959968	00017110910526699
04/21	830.74	Corporate ACH Deposit Bkcd Processing 002610000959968	00017111902639185
04/24	2,481.21	Corporate ACH Deposit Bkcd Processing 002610000959968	00017114905249330
04/24	1,709.73	Corporate ACH Deposit Bkcd Processing 002610000959968	00017114905249800
04/24	1,019.39	Corporate ACH Deposit Bkcd Processing 002610000959968	00017114904890957
04/25	863.30	Corporate ACH Deposit Bkcd Processing 002610000959968	00017115907681954
04/26	531.92	Corporate ACH Deposit Bkcd Processing 002610000959968	00017116900633245
04/27	922.57	Corporate ACH Deposit Bkcd Processing 002610000959968	00017117903760675
04/28	1,189.90	Corporate ACH Deposit Bkcd Processing 002610000959968	00017118906726772

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
04/06	3158 *	107.97	089334144	04/14	3179	527.60	090615347	04/20	3200	86.98	090016743
04/05	3159	1,990.01	096619031	04/07	3180	100.00	090077554	04/19	3201	1,695.67	089458453
04/04	3160	302.56	095216823	04/10	3181	50.00	095339352	04/20	3202	500.00	089805626
04/03	3161	527.60	095018161	04/12	3182	86.98	096852903	04/19	3204 *	120.00	089036832
04/13	3163 *	500.00	089801662	04/12	3183	2,104.47	089132279	04/19	3205	200.33	089538490
04/05	3164	143.00	096608681	04/13	3184	58.28	089569831	04/24	3206	2,151.41	096141843
04/06	3165	8.86	089102214	04/19	3185	125.00	002277716	04/25	3207	410.50	096485749
04/13	3166	380.00	089786251	04/17	3186	340.64	095405673	04/25	3209 *	278.81	089215173
04/06	3167	100.00	089218721	04/17	3187	58.80	095665135	04/26	3210	98.37	089591153
04/05	3168	86.98	096477916	04/10	3188	750.00	005542064	04/27	3211	2,109.90	090022368
04/24	3169	25.00	095147107	04/13	3190 *	310.45	089238601	04/24	3212	595.00	095854515
04/06	3170	336.13	096740191	04/12	3191	182.31	089084860	04/25	3214 *	400.00	089022202
04/05	3171	432.42	096136413	04/17	3192	150.76	090695017	04/28	3215	264.00	095004581
04/05	3172	203.58	096554831	04/14	3193	385.00	090434201	04/25	3218 *	75.00	089022159
04/05	3173	65.00	096608682	04/17	3194	2,261.89	096117877	04/26	3219	231.22	089789265
04/06	3174	2,500.00	089108223	04/18	3195	487.30	096801710	04/28	3220	76.76	090795263
04/07	3175	227.45	090007975	04/18	3196	448.68	096193637	04/27	3221	349.90	090324455
04/10	3176	2,187.41	095524667	04/21	3197	135.00	090769082	04/28	3225 *	192.51	095184298
04/06	3177	58.80	002887899	04/19	3198	400.00	089425607	04/28	3226	150.00	095326132
04/10	3178	308.28	095533373	04/17	3199	200.00	096083730				

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
04/03	13.91	4552 Debit Card Purchase Cleveland Ave Mark Ashland Oh	34256900003124552092

Check Card Purchases continued on next page

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Business Basic Checking Account Number: 42-6864-3654 - continued

Check Card Purchases *- continued*

Date posted	Amount	Transaction description	Reference number
04/03	32.08	4552 Debit Card Purchase The Cellular Connectio Ashland Oh	81199900003124552093
04/03	52.95	4552 Debit Card Purchase Circle K 05202 Ashlan	34257900003124552092
04/03	199.99	4552 Debit Card Purchase Wm Supercenter #1448 Ashland Oh	81198900003124552093
04/03	17.12	4552 Debit Card Purchase Family Dollar #7382 Ashland Oh	81200900003124552093
04/05	2.38	4552 Debit Card Purchase Cleveland Ave Mark Ashland Oh	97745900003124552095
04/06	12.00	4552 Debit Card Purchase Minit Mart Ashland Ashland Oh	89696900003124552096
04/07	20.00	4552 Debit Card Purchase Circle K 05202 Ashlan	26404900003124552097
04/07	11.53	4552 Debit Card Purchase Family Dollar #7382 Ashland Oh	26405900003124552097
04/07	50.00	4552 Debit Card Purchase Marathon Petro Ashlan	26403900003124552097
04/10	15.00	4552 Debit Card Purchase Speedway 03555 PO Uniontown Oh	56519900003124552099
04/10	21.15	4552 Debit Card Purchase Circle K 05201 Ashlan	56518900003124552099
04/10	14.00	4552 Debit Card Purchase Buckeye Express Car Wa Mansfield Oh	56517900003124552099
04/10	25.20	4552 Debit Card Purchase Ashland-Wooster Drive Ashland Oh	21959900003124552100
04/11	30.80	4552 Debit Card Purchase Cleveland Ave Mark Ashland Oh	68258900003124552101
04/11	90.00	4552 Debit Card Purchase Save-A-Lot #24958 Ashland Oh	68257900003124552101
04/11	95.17	4552 Debit Card Purchase Bb and C Car Care #1 Ashland Oh	68256900003124552101
04/11	11.53	4552 Debit Card Purchase Family Dollar #7382 Ashland Oh	68259900003124552101
04/12	178.31	4552 Debit Card Purchase GEICO Macon Dc	71908900003124552102
04/12	17.92	4552 Debit Card Purchase Family Dollar #7382 Ashland Oh	71910900003124552102
04/12	12.00	4552 Debit Card Purchase Minit Mart Ashland Ashland Oh	71909900003124552102
04/13	31.86	4552 Debit Card Purchase Frito-Lay, Inc. 888-6006620 Tx	75613900003124552103
04/13	19.94	4552 Debit Card Purchase Wal-Mart #1448 Ashlan	75617900003124552103
04/13	11.53	4552 Debit Card Purchase Family Dollar #7382 Ashland Oh	75616900003124552103
04/13	1.58	4552 Debit Card Purchase Cleveland Ave Mark Ashland Oh	75614900003124552103
04/13	21.40	4552 Debit Card Purchase Redbox *Dvd Rental 866-7332693 Il	75615900003124552103
04/14	13.70	4552 Debit Card Purchase Belchers Drive Thru Ashland Oh	04797900003124552104
04/14	32.25	4552 Debit Card Purchase Wal-Mart #1448 Ashlan	04799900003124552104

Check Card Purchases continued on next page

Check Card Purchases *- continued*

Date posted	Amount	Transaction description	Reference number
04/14	12.00	4552 Debit Card Purchase Family Dollar #7382 Ashland Oh	04798900003124552104
04/17	38.02	4552 Debit Card Purchase Motomart Ashland Oh	80191900003124552106
04/17	55.11	4552 Debit Card Purchase Buehlers Ashland Ashland Oh	80190900003124552106
04/17	14.21	4552 Debit Card Purchase Family Dollar #7382 Ashland Oh	80187900003124552106
04/17	12.00	4552 Debit Card Purchase Minit Mart Ashland Ashland Oh	80186900003124552106
04/17	45.06	4552 Debit Card Purchase East Of Chicago Pizza Millersburg Oh	80188900003124552106
04/17	73.95	4552 Debit Card Purchase The Candy & Nut Shoppe Ashland Oh	77500900003124552107
04/17	28.72	4552 Debit Card Purchase Marathon Petro Millersburg Oh	80189900003124552106
04/17	12.00	4552 Debit Card Purchase Minit Mart Ashland Ashland Oh	77499900003124552107
04/17	10.70	4552 Debit Card Purchase Family Dollar #7382 Ashland Oh	77498900003124552107
04/18	4.00	4552 Debit Card Purchase Bb and C Car Wash #2 Ashland Oh	89074900003124552108
04/19	14.52	4552 Debit Card Purchase Marathon Petro Ashlan	79151900003124552109
04/19	18.37	4552 Debit Card Purchase Family Dollar #7382 Ashland Oh	79150900003124552109
04/19	39.00	4552 Debit Card Purchase BP#38249681182 Main & Ashland Oh	79152900003124552109
04/20	29.40	4552 Debit Card Purchase Wal-Mart #1448 Ashlan	39632900003124552110
04/20	11.53	4552 Debit Card Purchase Family Dollar #7382 Ashland Oh	39631900003124552110
04/20	10.90	4552 Debit Card Purchase Belchers Drive Thru Ashland Oh	39633900003124552110
04/21	661.91	4552 Debit Card Purchase Time Payment Corp 781-9944800 Ma	54301900003124552111
04/21	48.36	4552 Debit Card Purchase Family Dollar #7382 Ashland Oh	54302900003124552111
04/21	30.01	4552 Debit Card Purchase BP#38249681182 Main & Ashland Oh	54300900003124552111
04/24	12.97	4552 Debit Card Purchase BP#38249681182 Main & Ashland Oh	51251900003124552113
04/24	46.24	4552 Debit Card Purchase BP#9088246Goasis Ashla Ashland Oh	51250900003124552113
04/25	5.90	4552 Debit Card Purchase Family Dollar #7382 Ashland Oh	35509900003124552115
04/27	27.58	4552 Debit Card Purchase Marathon Petro Ashlan	41699900003124552117

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POS Purchases

Date posted	Amount	Transaction description	Reference number
04/04	19.24	POS Purchase The Home Depot Ashland Oh	POS06222876 1014690
04/26	123.69	POS Purchase Sam's Club Ontario Oh	POS64070008 1011248

ATM/Misc. Check Card Transactions

Date posted	Amount	Transaction description	Reference number
04/04	72.40	4552 Recurring Debit Card Globe Life and Accide 972-5406542 Ok	84058900003124552094
04/25	10.69	N0425 4552 Payment Netflix Com Los Gatos Ca	POS003 0969618
04/26	67.25	4552 Recurring Debit Card GEICO 800-8413000 Dc	51395900003124552116

ACH Deductions

Date posted	Amount	Transaction description	Reference number
04/03	459.77	Corporate ACH Fees Bkcd Processing 002610000959968	00017093904112499
04/03	100.00	ACH Web-Single Online Pmt Walmart Ckf579246245POS	00017093904059321
04/03	44.10	ACH Web-Single ACH Pmt Amex Epayment M2348	00017093904420812
04/03	42.87	Corporate ACH Fees Bkcd Processing 002610000959968	00017093904677638
04/03	30.54	Corporate ACH Fees Bkcd Processing 002610000959968	00017093904678037
04/03	20.22	Corporate ACH Fees Bkcd Processing 002610000959968	00017093904112237
04/04	191.00	ACH Web-Single Online Pmt Bank Of America Ckf579246245POS	00017094907614555
04/04	164.55	Corporate ACH Online Pmt Capital One 709339919848103	00017093906698951
04/04	69.07	ACH Web-Single Epay Chase Credit Crd 3028483375	00017094907098191
04/04	57.60	Corporate ACH Online Pmt Capital One 709339919848104	00017093906698952
04/04	53.58	ACH Web-Single E-Payment Discover 1559	00017094907547084
04/04	50.00	Corporate ACH Online Pmt Capital One 709339919848105	00017093906698953
04/04	15.11	Corporate ACH Fees Bkcd Processing 002610000959968	00017094907798760
04/05	45.00	ACH Web-Single Acct Pmt Jared 600625222804037	00017094908563416
04/05	17.33	Corporate ACH Fees Bkcd Processing 002610000959968	00017095901032777
04/06	100.13	ACH Web-Single Echeck Paypal 4Vsj2A472Cjhy	00017096903901889
04/06	14.91	Corporate ACH Fees Bkcd Processing 002610000959968	00017096904008455
04/07	727.38	Corporate ACH Ar Payment Gordon Food Serv 0001-100117331	00017097905666893
04/07	305.28	ACH Web-Single Online Pmt Columbia Gas Oh Ckf579246245POS	00017097906139847
04/07	119.26	ACH Web-Single Online Pmt Retail Services Ckf579246245POS	00017097906179464
04/07	20.41	Corporate ACH Fees Bkcd Processing 002610000959968	00017097906276920

ACH Deductions continued on next page

Business Basic Checking

ACH Deductions *- continued*

Date posted	Amount	Transaction description	Reference number
04/10	650.00	ACH Web-Single Online Pmt GM Financial Ckf579246245POS	00017100908630449
04/10	44.54	Corporate ACH Fees Bkcd Processing 002610000959968	00017100909165330
04/10	27.40	Corporate ACH Fees Bkcd Processing 002610000959968	00017100909164883
04/10	20.67	Corporate ACH Fees Bkcd Processing 002610000959968	00017100908709374
04/11	99.42	ACH Web-Single Online Pmt Columbia Gas Oh Ckf579246245POS	00017101901545659
04/11	33.95	Corporate ACH Lease Rent Ascentiumcapital 010000000293947	00017101901108525
04/11	29.65	Corporate ACH Fees Bkcd Processing 002610000959968	00017101901660246
04/12	50.00	ACH Web-Single Online Pmt Goodyear 122300293082119	00017101903288263
04/12	24.58	Corporate ACH Fees Bkcd Processing 002610000959968	00017102903998058
04/13	18.38	Corporate ACH Fees Bkcd Processing 002610000959968	00017103906927093
04/14	165.74	ACH Web-Single Online Pmt Armstrong Cable Ckf579246245POS	00017104908938022
04/14	92.21	Corporate ACH Ar Payment Gordon Food Serv 0001-100117331	00017104908522819
04/14	17.83	Corporate ACH Fees Bkcd Processing 002610000959968	00017104909117756
04/17	481.37	Corporate ACH EDI Pymnts Direct Capital 097-0065718-000	00017107901350853
04/17	300.00	Corporate ACH Online Pmt Capital One 710539919157527	00017107901009113
04/17	106.96	Corporate ACH Online Pmt Capital One 710539919157525	00017107901009111
04/17	86.47	ACH Web-Single Epay Chase Credit Crd 3044880174	00017107901967706
04/17	60.06	Corporate ACH Online Pmt Capital One 710539919157526	00017107901009112
04/17	57.35	ACH Web-Single E-Payment Discover 1559	00017107902136073
04/17	55.00	ACH Web-Single ACH Pmt Amex Epayment M4136	00017104909588742
04/17	51.52	ACH Web-Single Storecard Payment For Amz 1293927721	00017107901988696
04/17	50.00	ACH Web-Single Echeck Paypal 4Vsj2A4Gvx2Uj	00017107901615579
04/17	39.97	Corporate ACH Fees Bkcd Processing 002610000959968	00017107902219776
04/17	23.96	Corporate ACH Fees Bkcd Processing 002610000959968	00017107902220139
04/17	18.29	Corporate ACH Fees Bkcd Processing 002610000959968	00017107901747898
04/18	199.30	Corporate ACH Cash Conc Fleetcor Lockbox 2257724	00017107006848975

ACH Deductions continued on next page

ACH Deductions *- continued*

Date posted	Amount	Transaction description	Reference number
04/19	17.22	Corporate ACH Fees Bkcd Processing 002610000959968	00017109907417574
04/20	200.00	Corporate ACH Online Pmt Capital One 710939919463108	00017110910831004
04/20	9.51	Corporate ACH Fees Bkcd Processing 002610000959968	00017110910526951
04/21	527.29	Corporate ACH Ar Payment Gordon Food Serv 0001-100117331	00017111902086203
04/21	293.59	ACH Debit Fe Echeck Firstenergy Opco XXXXXXXX1465	00017111902124647
04/21	18.30	Corporate ACH Fees Bkcd Processing 002610000959968	00017111902639467
04/24	485.57	ACH Web-Single Vzw Webpay Vz Wireless Ve 3609996	00017111903264517
04/24	53.53	Corporate ACH Fees Bkcd Processing 002610000959968	00017114905249601
04/24	33.84	Corporate ACH Fees Bkcd Processing 002610000959968	00017114905249972
04/24	21.75	Corporate ACH Fees Bkcd Processing 002610000959968	00017114904891249
04/25	188.86	ACH Web-Single E-Payment Discover 1559	00017115907552610
04/25	131.00	ACH Web-Single Epay Chase Credit Crd 3056221268	00017115907201479
04/25	83.04	Corporate ACH Online Pmt Capital One 711439919554942	00017114906943795
04/25	80.00	ACH Web-Single ACH Pmt Amex Epayment M0448	00017115907423036
04/25	52.59	ACH Web-Single Storecard Payment For Amz 1299850187	00017115907738645
04/25	50.00	Corporate ACH Online Pmt Capital One 711439919554941	00017114906943794
04/25	16.17	Corporate ACH Fees Bkcd Processing 002610000959968	00017115907682072
04/26	185.08	Corporate ACH Cash Conc Fleetcor Lockbox 2257724	00017115013012125
04/26	80.71	ACH Web-Single Online Pmt Timepayment Ckf579246245POS	00017115908170117
04/26	11.84	Corporate ACH Fees Bkcd Processing 002610000959968	00017116900633505
04/27	1,000.00	ACH Debit Fe Echeck Firstenergy Opco XXXXXXXX1465	00017117903040682
04/27	18.77	Corporate ACH Fees Bkcd Processing 002610000959968	00017117903760956
04/28	235.28	Corporate ACH Online Pmt Capital One 711739919156518	00017117905670294
04/28	171.01	Corporate ACH Ar Payment Gordon Food Serv 0001-100117331	00017118906075387
04/28	125.00	ACH Web-Single Echeck Paypal 4Vsj2A4Wcgf92	00017118906394665
04/28	120.53	ACH Web-Single CC Pymt Synchrony Bank 650159020403479	00017118906480950

ACH Deductions continued on next page

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ACH Deductions *- continued*

Date posted	Amount	Transaction description	Reference number
04/28	105.41	ACH Web-Single Epay Chase Credit Crd 3059563459	00017117905410312
04/28	56.44	ACH Web-Single Online Pmt Fst Energy Ohio Ckf579246245POS	00017118906610166
04/28	55.69	ACH Web-Single Storecard Payment For Amz 1301591282	00017118906786939
04/28	50.00	ACH Web-Single Online Pmt Goodyear 112314101262009	00017117905687987
04/28	26.53	Corporate ACH Online Pmt Capital One 711739919156517	00017117905670293
04/28	23.72	Corporate ACH Fees Bkcd Processing 002610000959968	00017118906727062

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
04/03	37.62	Service Charge Period Ending 03/31/2017	

Other Deductions

Date posted	Amount	Transaction description		Reference number
04/11	27.98	Ret Dep Item	101639	0406002887904NSF/UN
04/11	1,200.00	Online Transfer To	0000004268643662	M K DEATON L00042520
04/13	1,600.00	Withdrawal		001129989
04/14	3,290.00	Online Transfer To	0000004268643662	M K DEATON L00061029
04/28	1,350.00	Withdrawal		003112399
04/28	3,020.00	Online Transfer To	0000004268643662	M K DEATON L00060865

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/28/2017.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	292	.00	Included in Account
ACH Credits	27	.00	
ACH Debits	79	.00	
Checks Paid	59	.00	
Deposited Item - Consolidated	117	.00	
Deposit Tickets Processed	10	.00	
Branch - Consolidated Cash Deposited	100	.00	Included in Account
Branch - Consolidated Cash Deposited	62	15.50	
Return Of Deposited Item Charge	1	15.00	
Total For Services Used This Period		30.50	
Total Service Charge		30.50	