Business Basic Checking

PNC Bank

PNC BANK

For the Period 03/01/2017 to 03/31/2017

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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For hearing impaired clients only

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
23,341.93	64,266.56	72,937.53	14,670.96

Average ledger balance	Average collected balance
18,678.66	18,613.37

Deposits and Other Additions

Description	Items	Amount
Deposits	16	26,492.96
ACH Additions	31	37,773.60
Total	47	64,266.56

Checks and Other Deductions

Description	Items	Amount
Checks	71	40,336.28
Check Card Purchases	47	2,476.69
ATM/Misc. Check Card Transactions	3	150.34
ACH Deductions	99	14,037.08
Service Charges and Fees	1	47.14
Other Deductions	7	15,890.00
Total	228	72,937.53

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	22,756.76	03/10	18,839.71	03/21	18,174.26
03/02	15,847.91	03/13	26,189.40	03/22	18,543.70
03/03	13,396.05	03/14	23,919.83	03/23	17,550.33
03/06	20,768.00	03/15	22,992.28	03/24	17,136.90
03/07	20,897.84	03/16	20,668.34	03/27	23,040.45
03/08	19,411.37	03/17	14,395.32	03/28	22,290.56
03/09	18,318.06	03/20	21,280.70	03/29	20,124.76

Daily Balance continued on next page

Daily Balance - *continued*

Date	Ledger balance	Date	Ledger balance
03/30	20,289.22	03/31	14,670.96

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
03/01	750.22	Deposit	004294348
03/02	203.82	Deposit	001951517
03/03	903.00	Deposit	002078960
03/06	4,442.76	Deposit	004712340
03/07	536.00	Deposit	001817379
03/09	1,610.28	Deposit	003870407
03/10	726.05	Deposit	001039664
03/13	3,767.35	Deposit	008893929
03/14	1,226.50	Deposit	003138405
03/17	293.57	Deposit	003938794
03/20	3,789.85	Deposit	001124493
03/22	1,412.15	Deposit	003266368
03/23	664.94	Deposit	001903867
03/27	4,689.46	Deposit	007756173
03/29	1,088.19	Deposit	002833927
03/31	388.82	Deposit	001486267

ACH Additions

Date posted	Amount	Transaction description	Reference number
03/01	824.34	Corporate ACH Deposit Bkcd Processing 002610000959968	00017060901846961
03/02	877.00	Corporate ACH Deposit Bkcd Processing 002610000959968	00017061905584720
03/03	1,054.03	Corporate ACH Deposit Bkcd Processing 002610000959968	00017062908417232
03/06	2,654.54	Corporate ACH Deposit Bkcd Processing 002610000959968	00017065901548532
03/06	1,665.79	Corporate ACH Deposit Bkcd Processing 002610000959968	00017065901549043
03/06	1,177.39	Corporate ACH Deposit Bkcd Processing 002610000959968	00017065901082977
03/07	1,062.29	Corporate ACH Deposit Bkcd Processing 002610000959968	00017066904316224
03/08	755.80	Corporate ACH Deposit Bkcd Processing 002610000959968	00017067906793918
03/09	694.50	Corporate ACH Deposit Bkcd Processing 002610000959968	00017068909597654
03/10	1,690.60	Corporate ACH Deposit Bkcd Processing 002610000959968	00017069901798145
03/13	2,520.51	Corporate ACH Deposit Bkcd Processing 002610000959968	00017072904518528

ACH Additions continued on next page

Business Basic Checking

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

ACH Additions *- continued*

Date posted	Amount	Transaction description	Reference number
03/13	1,749.08	Corporate ACH Deposit Bkcd Processing 002610000959968	00017072904518989
03/13	977.41	Corporate ACH Deposit Bkcd Processing 002610000959968	00017072904089831
03/14	918.71	Corporate ACH Deposit Bkcd Processing 002610000959968	00017073907398860
03/15	928.64	Corporate ACH Deposit Bkcd Processing 002610000959968	00017074909939053
03/16	936.87	Corporate ACH Deposit Bkcd Processing 002610000959968	00017075902819019
03/17	800.23	Corporate ACH Deposit Bkcd Processing 002610000959968	00017076905544924
03/20	2,394.71	Corporate ACH Deposit Bkcd Processing 002610000959968	00017079908341347
03/20	1,295.55	Corporate ACH Deposit Bkcd Processing 002610000959968	00017079908341809
03/20	1,070.58	Corporate ACH Deposit Bkcd Processing 002610000959968	00017079907922963
03/21	1,288.57	Corporate ACH Deposit Bkcd Processing 002610000959968	00017080900681637
03/22	535.04	Corporate ACH Deposit Bkcd Processing 002610000959968	00017081903101102
03/23	865.07	Corporate ACH Deposit Bkcd Processing 002610000959968	00017082905876758
03/24	999.16	Corporate ACH Deposit Bkcd Processing 002610000959968	00017083907815897
03/27	1,934.28	Corporate ACH Deposit Bkcd Processing 002610000959968	00017086910177955
03/27	1,551.69	Corporate ACH Deposit Bkcd Processing 002610000959968	00017086910178425
03/27	1,171.27	Corporate ACH Deposit Bkcd Processing 002610000959968	00017086909796308
03/28	1,350.22	Corporate ACH Deposit Bkcd Processing 002610000959968	00017087902665356
03/29	698.71	Corporate ACH Deposit Bkcd Processing 002610000959968	00017088905433458
03/30	727.98	Corporate ACH Deposit Bkcd Processing 002610000959968	00017089909285077
03/31	603.04	Corporate ACH Deposit Bkcd Processing 002610000959968	00017090901617751

Business Basic Checking

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For the Period 03/01/2017 to 03/31/2017
M K Deaton Llc
Primary Account Number: 42-6864-3654

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

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
03/24	3001 *	50.00	089550549
03/01	3089 *	86.98	090575472
03/02	3090	2,028.83	095054146
03/01	3091	264.00	090491476
03/02	3092	295.30	095388993
03/02	3093	348.00	095460597
03/02	3094	323.96	090846061
03/01	3095	282.07	090659963
03/02	3096	2,500.00	095213803
03/03	3097	231.23	096142778
03/03	3098	73.73	096276678
03/06	3099	2,249.15	090057602
03/07	3100	100.00	095179378
03/07	3101	80.71	095184292
03/07	3102	621.90	090462022
03/07	3103	507.11	090221849
03/08	3104	527.60	095211504
03/07	3105	42.82	090658602
03/06	3106	33.60	090145394
03/09	3107	844.98	096327562
03/08	3108	185.06	095583950
03/08	3109	86.98	095548953
03/09	3110	1,780.71	095849768
03/09	3111	389.03	095806293
03/08	3112	338.79	095672441
03/10	3113	400.00	089110662
03/10	3114	219.96	089060785
03/09	3115	200.00	096161327
03/15	3116	40.00	096003552
03/14	3117	2,560.04	090696954
03/14	3118	357.66	090674907
03/15	3119	527.60	095443140
03/13	3120	1,000.00	090061393
03/17	3121	341.04	096746123
03/17	3122	20.91	096744254
03/17	3123	93.84	003960653
03/16	3124	86.98	096396612
03/16	3125	2,605.56	096188182
03/14	3126	200.00	095285676
03/14	3127	750.00	003138416
03/15	3128	218.01	095818004
03/17	3129	385.00	089147111
03/17	3130	62.64	089218910
03/21	3131	2,180.06	095016148
03/21	3132	537.80	095421626
03/21	3133	806.44	095026730
03/20	3134	353.20	090460509
03/20	3135	312.93	090439574
03/22	3136	89.37	096047496
03/23	3137	1,568.01	096330486
03/20	3138	295.00	001124514
03/23	3139	293.16	096281019
03/22	3140	246.12	096122816
03/27	3141	159.23	090525496
03/22	3142	600.00	096134564
03/27	3143	2,493.16	090731679
03/28	3144	373.52	095077472
03/28	3145	527.68	095523184
03/24	3146	500.05	089120548
03/27	3147	175.00	090411320
03/29	3148	87.93	096119383
03/29	3149	1,972.21	096261639
03/30	3150	80.71	096853111
03/29	3151	318.64	096040276
03/29	3152	500.29	096043604
03/29	3153	350.00	096045632
03/30	3154	309.54	096335531
03/29	3155	229.91	096195537
03/31	3156	33.60	089519753
03/31	3157	336.94	089414577
03/31	3162 *	264.00	005306275

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
03/03	13.95	4552 Debit Card Purchase Belchers Drive Thru Ashland Oh	37902900003124552062
03/06	20.80	4552 Debit Card Purchase Cleveland Ave Mark Ashland Oh	41834900003124552064
03/06	28.41	4552 Debit Card Purchase CVS/Pharmacy #06167 Ashland Oh	41836900003124552064
03/07	11.24	4552 Debit Card Purchase Family Dollar #7382 Ashland Oh	47329900003124552066
03/08	47.52	4552 Debit Card Purchase Motomart Ashland Oh	15467900003124552067
03/09	13.91	4552 Debit Card Purchase Family Dollar #7382 Ashland Oh	25013900003124552068
03/09	35.30	4552 Debit Card Purchase Ashland-Wooster Drive Ashland Oh	25014900003124552068
03/09	19.88	4552 Debit Card Purchase Circle K 05201 Ashlan	25012900003124552068
03/10	20.87	4552 Debit Card Purchase Family Dollar #7382 Ashland Oh	52245900003124552069
03/10	40.88	4552 Debit Card Purchase BP#9088246Goasis Ashla Ashland Oh	52244900003124552069
03/13	33.74	4552 Debit Card Purchase Marathon Petro Ashlan	97790900003124552071
03/13	21.01	4552 Debit Card Purchase BP#38249681182 Main & Ashland Oh	97789900003124552071
03/13	57.50	4552 Debit Card Purchase Main Moon Restaurant Ashland Oh	28235900003124552072
03/14	178.34	4552 Debit Card Purchase GEICO Macon Dc	72934900003124552073
03/15	2.38	4552 Debit Card Purchase Cleveland Ave Mark Ashland Oh	83070900003124552074
03/15	66.80	4552 Debit Card Purchase Dix Communications 6Ad 419-2810581 Oh	83072900003124552074

Check Card Purchases continued on next page

Check Card Purchases *- continued*

Date posted	Amount	Transaction description	Reference number
03/15	35.27	4552 Debit Card Purchase Kfc J433012 Ashland O	83071900003124552074
03/16	11.77	4552 Debit Card Purchase Family Dollar #7382 Ashland Oh	40186900003124552075
03/16	31.93	4552 Debit Card Purchase Marcos Pizza - 1260 Ashland Oh	40185900003124552075
03/16	47.77	4552 Debit Card Purchase BP#9088246Goasis Ashla Ashland Oh	40187900003124552075
03/17	29.50	4552 Debit Card Purchase Frito-Lay, Inc. 888-6006620 Tx	60317900003124552076
03/17	5.07	4552 Debit Card Purchase Cleveland Ave Mark Ashland Oh	60315900003124552076
03/17	16.21	4552 Debit Card Purchase Circle K 05202 Ashlan	60316900003124552076
03/20	16.04	4552 Debit Card Purchase Menards Ontario Oh Ontario Oh	16210900003124552078
03/20	7.95	4552 Debit Card Purchase Cleveland Ave Mark Ashland Oh	16211900003124552078
03/20	17.98	4552 Debit Card Purchase Family Dollar #7382 Ashland Oh	73926900003124552079
03/20	64.15	4552 Debit Card Purchase Wm Supercenter #1448 Ashland Oh	73925900003124552079
03/21	33.40	4552 Debit Card Purchase Dix Communications 6Ad 419-2810581 Oh	55520900003124552080
03/21	661.91	4552 Debit Card Purchase Time Payment Corp 781-9944800 Ma	55522900003124552080
03/21	153.52	4552 Debit Card Purchase Samsclub #6407 Ontari	55521900003124552080
03/22	11.24	4552 Debit Card Purchase Family Dollar #7382 Ashland Oh	41488900003124552081
03/22	2.38	4552 Debit Card Purchase Cleveland Ave Mark Ashland Oh	41489900003124552081
03/22	2.14	4552 Debit Card Purchase Family Dollar #7382 Ashland Oh	41487900003124552081
03/22	35.88	4552 Debit Card Purchase Cleveland Ave Mark Ashland Oh	41486900003124552081
03/22	263.22	4552 Debit Card Purchase Wal-Mart #1448 Ashlan	41485900003124552081
03/23	30.00	4552 Debit Card Purchase Circle K 05201 Ashlan	06805900003124552082
03/27	18.91	4552 Debit Card Purchase Exxonmobil Ashland Oh	76649900003124552085
03/27	8.03	4552 Debit Card Purchase Family Dollar #7382 Ashland Oh	76646900003124552085
03/27	8.08	4552 Debit Card Purchase Cleveland Ave Mark Ashland Oh	76650900003124552085
03/27	12.84	4552 Debit Card Purchase Family Dollar #7382 Ashland Oh	76648900003124552085
03/28	133.40	4552 Debit Card Purchase Dix Communications 6Ad 419-2810581 Oh	93797900003124552087
03/28	107.78	4552 Debit Card Purchase Wal-Mart #1448 Ashlan	93796900003124552087
03/28	9.81	4552 Debit Card Purchase Family Dollar #7382 Ashland Oh	93798900003124552087

Check Card Purchases continued on next page

Check Card Purchases *- continued*

Date posted	Amount	Transaction description	Reference number
03/29	43.83	4552 Debit Card Purchase Wal-Mart Check Printng 866-9252432 Tx	28886900003124552088
03/29	22.38	4552 Debit Card Purchase Cleveland Ave Mark Ashland Oh	28887900003124552088
03/29	11.77	4552 Debit Card Purchase Family Dollar #7382 Ashland Oh	28885900003124552088
03/31	10.00	4552 Debit Card Purchase Bb and C Car Wash #2 Ashland Oh	12270900003124552090

ATM/Misc. Check Card Transactions

Date posted	Amount	Transaction description	Reference number
03/06	72.40	4552 Recurring Debit Card Globe Life and Accide 972-5406542 Ok	41835900003124552064
03/27	10.69	N0325 4552 Payment Netflix Com Los Gatos Ca	POS003 3679634
03/27	67.25	4552 Recurring Debit Card GEICO 800-8413000 Dc	76647900003124552085

ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/01	59.98	Corporate ACH Cash Conc Fleetcor Lockbox 2257724	00017059012843351
03/01	830.00	ACH Web-Single Online Pmt GM Financial Ckf579246245POS	00017060901736615
03/01	477.58	Corporate ACH Fees Bkcd Processing 002610000959968	00017060901847497
03/01	96.21	ACH Web-Single Online Pmt Fst Energy Ohio Ckf579246245POS	00017060901734128
03/01	15.77	Corporate ACH Fees Bkcd Processing 002610000959968	00017060901847236
03/02	100.00	ACH Web-Single Online Pmt Walmart Ckf579246245POS	00017061905526915
03/02	18.58	Corporate ACH Fees Bkcd Processing 002610000959968	00017061905585009
03/03	728.82	Corporate ACH Ar Payment Gordon Food Serv 0001-100117331	00017062907895157
03/03	218.23	ACH Debit Ins.Prem. Wayne Mutual 01Autoxxxxx6711	00017060902675495
03/03	21.98	ACH Web-Single ACH Pmt Amex Epayment M0360	00017062908470383
03/03	20.95	Corporate ACH Fees Bkcd Processing 002610000959968	00017062908417517
03/06	51.37	Corporate ACH Fees Bkcd Processing 002610000959968	00017065901548826
03/06	32.00	Corporate ACH Online Pmt Capital One 706239919310754	00017065900300954
03/06	30.52	Corporate ACH Fees Bkcd Processing 002610000959968	00017065901549240
03/06	25.28	Corporate ACH Fees Bkcd Processing 002610000959968	00017065901083279
03/06	25.00	Corporate ACH Online Pmt Capital One 706239919310755	00017065900300955

ACH Deductions continued on next page

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

ACH Deductions *- continued*

Date posted	Amount	Transaction description	Reference number
03/07	84.32	ACH Web-Single ACH Pmt Amex Epayment M0340	00017066904380928
03/07	20.35	Corporate ACH Fees Bkcd Processing 002610000959968	00017066904316352
03/08	350.81	ACH Web-Single Online Pmt Columbia Gas Oh Ckf579246245POS	00017067906722438
03/08	240.17	Corporate ACH Online Pmt Capital One 706639919352441	00017066905995963
03/08	100.00	ACH Web-Single Online Pmt Retail Services Ckf579246245POS	00017067906743795
03/08	92.45	ACH Web-Single E-Payment Discover 1559	00017067906675363
03/08	89.63	ACH Web-Single Epay Chase Credit Crd 2993349231	00017067906312078
03/08	50.00	ACH Web-Single Online Pmt Goodyear 112269447886616	00017066906019493
03/08	41.23	Corporate ACH Online Pmt Capital One 706639919352442	00017066905995964
03/08	40.00	Corporate ACH Online Pmt Capital One 706639919352443	00017066905995965
03/08	34.68	ACH Web-Single Storecard Payment For Amz 1266605469	00017067906855507
03/08	17.35	Corporate ACH Fees Bkcd Processing 002610000959968	00017067906794195
03/09	100.00	ACH Web-Single Echeck Paypal 4Vsj2A37Zscan	00017068909278040
03/09	14.28	Corporate ACH Fees Bkcd Processing 002610000959968	00017068909597941
03/10	650.00	ACH Web-Single Online Pmt GM Financial Ckf579246245POS	00017069901677509
03/10	525.48	Corporate ACH Ar Payment Gordon Food Serv 0001-100117331	00017069901217905
03/10	37.81	Corporate ACH Fees Bkcd Processing 002610000959968	00017069901798405
03/13	123.48	ACH Web-Single Online Pmt Columbia Gas Oh Ckf579246245POS	00017072904004019
03/13	100.00	Corporate ACH Online Pmt Capital One 706939919314500	00017072903469742
03/13	50.05	Corporate ACH Fees Bkcd Processing 002610000959968	00017072904518796
03/13	50.00	ACH Web-Single ACH Pmt Amex Epayment M3886	00017072903742342
03/13	50.00	ACH Web-Single Echeck Paypal 4Vsj2A3A922Jg	00017072903839655
03/13	40.89	ACH Web-Single Epay Chase Credit Crd 2997723308	00017072903624909
03/13	35.65	Corporate ACH Fees Bkcd Processing 002610000959968	00017072904519169
03/13	33.95	Corporate ACH Lease Rent Ascentiumcapital 010000000247234	00017069903007110
03/13	25.34	Corporate ACH Online Pmt Capital One 706939919314501	00017072903469743
03/13	23.20	ACH Web-Single Storecard Payment For Amz 1268876610	00017072904132115
03/13	19.85	Corporate ACH Fees Bkcd Processing 002610000959968	00017072904090118

ACH Deductions continued on next page

Business Basic Checking

ACH Deductions *- continued*

Date posted	Amount	Transaction description	Reference number
03/14	290.13	ACH Debit Fe Echeck Firstenergy Opco XXXXXXXX1465	00017073906792735
03/14	60.00	ACH Web-Single Acct Pmt Jared 600625222803107	00017072904905858
03/14	18.61	Corporate ACH Fees Bkcd Processing 002610000959968	00017073907398972
03/15	200.00	Corporate ACH Online Pmt Capital One 707339919330506	00017073909017935
03/15	165.74	ACH Web-Single Online Pmt Armstrong Cable Ckf579246245POS	00017074909799666
03/15	20.39	Corporate ACH Fees Bkcd Processing 002610000959968	00017074909939323
03/16	160.80	ACH Web-Single Epay Chase Credit Crd 3003820203	00017075902074734
03/16	100.00	ACH Web-Single E-Payment Discover 1559	00017075902673611
03/16	50.00	ACH Web-Single Online Pmt Goodyear 122277036157295	00017074911679596
03/16	50.00	ACH Web-Single ACH Pmt Amex Epayment M8452	00017075902292625
03/16	40.00	ACH Web-Single Storecard Payment For Amz 1272176547	00017075902886599
03/16	30.00	Corporate ACH Online Pmt Capital One 707439919214941	00017074911670034
03/16	25.00	Corporate ACH Online Pmt Capital One 707439919214942	00017074911670030
03/16	21.00	Corporate ACH Fees Bkcd Processing 002610000959968	00017075902819293
03/17	964.04	Corporate ACH EDI Pymnts Direct Capital Dcc-1316692	00017076905190486
03/17	665.28	Corporate ACH Ar Payment Gordon Food Serv 0001-100117331	00017076904914791
03/17	100.00	ACH Debit Fe Echeck Firstenergy Opco XXXXXXXX1465	00017076904970571
03/17	30.00	ACH Web-Single Acct Pmt Jared 600625222803157	00017075903401833
03/17	18.29	Corporate ACH Fees Bkcd Processing 002610000959968	00017076905545214
03/20	500.00	Corporate ACH Online Pmt Capital One 707739919140354	00017079907190086
03/20	49.90	Corporate ACH Fees Bkcd Processing 002610000959968	00017079908341625
03/20	25.02	Corporate ACH Fees Bkcd Processing 002610000959968	00017079908341990
03/20	23.14	Corporate ACH Fees Bkcd Processing 002610000959968	00017079907923243
03/21	21.88	Corporate ACH Fees Bkcd Processing 002610000959968	00017080900681757
03/22	133.99	ACH Web-Single E-Payment Discover 1559	00017081903013544
03/22	72.00	ACH Web-Single Epay Chase Credit Crd 3011984786	00017081902669456
03/22	44.10	ACH Web-Single ACH Pmt Amex Epayment M2838	00017081902801884
03/22	25.12	ACH Web-Single Storecard Payment For Amz 1276361314	00017081903152124

ACH Deductions continued on next page

Business Basic Checking

ACH Deductions *- continued*

Date posted	Amount	Transaction description	Reference number
03/22	21.15	Corporate ACH Online Pmt Capital One 708039919171019	00017080902393011
03/22	20.00	Corporate ACH Online Pmt Capital One 708039919171018	00017080902393010
03/22	11.04	Corporate ACH Fees Bkcd Processing 002610000959968	00017081903101381
03/23	387.80	ACH Web-Single Vzw Webpay Vz Wireless Ve 9940080	00017081903886440
03/23	200.00	ACH Debit Fe Echeck Firstenergy Opco XXXXXXXX1465	00017082905264294
03/23	26.45	ACH Web-Single Acct Pmt Jared 600625222803217	00017081903373280
03/23	17.96	Corporate ACH Fees Bkcd Processing 002610000959968	00017082905877023
03/24	638.69	Corporate ACH Ar Payment Gordon Food Serv 0001-100117331	00017083907297619
03/24	202.30	ACH Web-Single Online Pmt Armstrong Cable Ckf579246245POS	00017083907682061
03/24	21.55	Corporate ACH Fees Bkcd Processing 002610000959968	00017083907816192
03/27	300.00	ACH Debit Fe Echeck Firstenergy Opco XXXXXXXX1465	00017086909399642
03/27	100.00	ACH Web-Single Echeck Paypal 4Vsj2A3Tkkpru	00017086910156343
03/27	38.01	Corporate ACH Fees Bkcd Processing 002610000959968	00017086910178225
03/27	28.21	Corporate ACH Fees Bkcd Processing 002610000959968	00017086910178609
03/27	23.74	Corporate ACH Fees Bkcd Processing 002610000959968	00017086909796601
03/28	91.78	Corporate ACH Cash Conc Fleetcor Lockbox 2257724	00017086008301799
03/28	830.00	ACH Web-Single Online Pmt GM Financial Ckf579246245POS	00017087902757617
03/28	26.14	Corporate ACH Fees Bkcd Processing 002610000959968	00017087902665463
03/29	400.00	ACH Debit Fe Echeck Firstenergy Opco XXXXXXXX1465	00017088905021829
03/29	15.74	Corporate ACH Fees Bkcd Processing 002610000959968	00017088905433731
03/30	155.90	ACH Web-Single ACH Pmt Amex Epayment M1738	00017089908793351
03/30	17.37	Corporate ACH Fees Bkcd Processing 002610000959968	00017089909285360
03/31	246.19	ACH Web-Single Online Pmt Barclaycard Ckf579246245POS	00017090901633772
03/31	213.78	Corporate ACH Ar Payment Gordon Food Serv 0001-100117331	00017089911046468
03/31	207.50	ACH Debit Ins.Prem. Wayne Mutual 01Autoxxxxx6711	00017088905974172
03/31	84.36	ACH Web-Single Online Pmt Fst Energy Ohio Ckf579246245POS	00017090901672578

ACH Deductions continued on next page

Business Basic Checking

ACH Deductions *- continued*

Date posted	Amount	Transaction description	Reference number
03/31	13.75	Corporate ACH Fees Bkcd Processing 002610000959968	00017090901618013

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
03/01	47.14	Service Charge Period Ending 02/28/2017	

Other Deductions

Date posted	Amount	Transaction description		Reference number
03/02	2,375.00	Withdrawal		001951524
03/03	3,100.00	Online Transfer To	0000004268643662	M K DEATON L00061524
03/15	580.00	Online Transfer To	0000004268643662	M K DEATON L00049724
03/17	1,645.00	Withdrawal		003938810
03/17	2,990.00	Online Transfer To	0000004268643662	M K DEATON L00054489
03/31	2,200.00	Withdrawal		001486282
03/31	3,000.00	Online Transfer To	0000004268643662	M K DEATON L00067158

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/03/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2017.

** 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	300	.00	Included in Account
Combined Transactions	45	22.50	
ACH Credits	31	.00	
ACH Debits	99	.00	
Checks Paid	71	.00	
Deposited Item - Consolidated	128	.00	
Deposit Tickets Processed	16	.00	
Branch - Consolidated Cash Deposited	100	.00	Included in Account
Branch - Consolidated Cash Deposited	126	15.12	
Total For Services Used This Period		37.62	
Total Service Charge		37.62	