



Activity - Deposit Accounts

Report created: 05/11/2023 02:31:22 PM (ET)
Account: 221272303 • *2350 • Checking • Current Fund • Available \$1,596,560.60
Date range: 2/1/2023 to 4/30/2023
Transaction types: Selected transactions
Detail option: Includes transaction detail

221272303 • *2350 • Checking • Current Fund • Available \$1,596,560.60

Post Date	Reference	Additional Reference	Description	Debit	Credit
02/28/2023	OUTFED;P202302280002008		OUTGOING WIRE OUTGOING WIRE -P202302280002008-02008	\$856,393.50	
04/30/2023	Totals			\$856,393.50	\$0.00