



Transaction history
 Account: CLAS BUS 0001
 Date: 3/29/2022

50 transactions

| DATE | DESCRIPTION | DEBITS | CREDITS | BALANCE |
|------------|---|--------------|-------------|--------------|
| 3/24/2022 | CHECK 9049 | -\$1,970.00 | | \$130,678.72 |
| 3/24/2022 | DRAFT DOMINION ENERGY WEB | -\$237.72 | | \$132,648.72 |
| 3/23/2022 | CHECK 9048 | -\$6,496.25 | | \$132,886.44 |
| 3/23/2022 | CHECK 9046 | -\$18,400.00 | | \$139,382.69 |
| 3/21/2022 | CHECK 9047 | -\$69.16 | | \$157,782.69 |
| 3/18/2022 | CHECK 9039 | -\$195.00 | | \$157,851.85 |
| 3/15/2022 | DEPOSIT ON BOARD REALTY CCD AIKEN MUNICIPAL DEVELO DP31495592 | | \$1,440.00 | \$158,046.85 |
| 3/14/2022 | CHECK 9045 | -\$3,423.23 | | \$156,606.85 |
| 3/11/2022 | CHECK 9044 | -\$4,000.00 | | \$160,030.08 |
| 3/11/2022 | UT BILL CITY OF AIKEN PPD AIKEN MUNICIPAL DEVELO | -\$297.30 | | \$164,030.08 |
| 3/9/2022 | CHECK 9035 | -\$1,677.08 | | \$164,327.38 |
| 3/9/2022 | DEPOSIT ON BOARD REALTY CCD AIKEN MUNICIPAL DEVELO DP31028520 | | \$13,172.50 | \$166,004.46 |
| 3/1/2022 | CHECK 9038 | -\$122.47 | | \$152,831.96 |
| 3/1/2022 | CHECK 9036 | -\$189.52 | | \$152,954.43 |
| 2/23/2022 | CHECK 9034 | -\$595.00 | | \$153,143.95 |
| 2/23/2022 | CHECK 9033 | -\$4,480.00 | | \$153,738.95 |
| 2/22/2022 | CHECK 9031 | -\$850.84 | | \$158,218.95 |
| 2/22/2022 | CHECK 9026 | -\$1,008.33 | | \$159,069.79 |
| 2/22/2022 | DRAFT DOMINION ENERGY WEB | -\$118.63 | | \$160,078.12 |
| 2/17/2022 | CHECK 9032 | -\$23,100.00 | | \$160,196.75 |
| 2/16/2022 | CHECK 9025 | -\$32,297.50 | | \$183,296.75 |
| 2/14/2022 | CHECK 9030 | -\$232.21 | | \$215,594.25 |
| 2/14/2022 | DEPOSIT | | \$17.25 | \$215,826.46 |
| 2/11/2022 | CHECK 9028 | -\$4,585.00 | | \$215,809.21 |
| 2/11/2022 | UT BILL CITY OF AIKEN PPD AIKEN MUNICIPAL DEVELO | -\$297.30 | | \$220,394.21 |
| 2/10/2022 | CHECK 9027 | -\$4,000.00 | | \$220,691.51 |
| 2/9/2022 | DEPOSIT ON BOARD REALTY CCD AIKEN MUNICIPAL DEVELO DP28821206 | | \$14,242.50 | \$224,691.51 |
| 1/25/2022 | CHECK 9042 | -\$192.84 | | \$210,449.01 |
| 1/19/2022 | CHECK 9020 | -\$8,602.50 | | \$210,641.85 |
| 1/18/2022 | CHECK 9021 | -\$2,290.00 | | \$219,244.35 |
| 1/14/2022 | CHECK 9043 | -\$620.49 | | \$221,534.35 |
| 1/14/2022 | CHECK 9041 | -\$5,000.00 | | \$227,154.84 |
| 1/14/2022 | CHECK 9023 | -\$327.30 | | \$227,154.84 |
| 1/12/2022 | CHECK 9022 | -\$4,000.00 | | \$227,482.14 |
| 1/12/2022 | DRAFT DOMINION ENERGY WEB | -\$303.77 | | \$231,482.14 |
| 1/12/2022 | DEPOSIT ON BOARD REALTY CCD AIKEN MUNICIPAL DEVELO DP26400270 | | \$17,752.50 | \$231,785.91 |
| 1/5/2022 | CHK ORDER HARLAND CLARKE PPD AIKEN MUNICIPAL DEVELO04 | -\$17.25 | | \$214,033.41 |
| 1/3/2022 | DEPOSIT | | \$12,425.00 | \$214,050.66 |
| 12/22/2021 | CHECK 9016 | -\$19,586.84 | | \$201,625.66 |
| 12/21/2021 | CHECK 9014 | -\$4,000.00 | | \$221,212.50 |
| 12/20/2021 | DEPOSIT ON BOARD REALTY CCD AIKEN MUNICIPAL DEVELO DP24493078 | | \$360.00 | \$225,212.50 |
| 12/16/2021 | CHECK 9015 | -\$250.00 | | \$224,852.50 |
| 12/10/2021 | DEPOSIT ON BOARD REALTY CCD AIKEN MUNICIPAL DEVELO DP23651772 | | \$7,571.29 | \$225,102.50 |
| 12/7/2021 | CHECK 9013 | -\$1,160.00 | | \$217,531.21 |
| 12/7/2021 | CHECK 9012 | -\$288.28 | | \$218,691.21 |
| 12/1/2021 | CHK ORDER HARLAND CLARKE PPD AIKEN MUNICIPAL DEVELO51 | -\$17.25 | | \$218,979.49 |
| 12/1/2021 | DEPOSIT | | \$3.00 | \$218,996.74 |

| DATE | DESCRIPTION | DEBITS | CREDITS | BALANCE |
|------------|---------------------------------------|----------------|-------------|--------------|
| 11/30/2021 | PAPER STATEMENT SERVICE CHARGE | - \$3.00 | | \$218,993.74 |
| 11/30/2021 | SERVICE CHARGE | - \$3.00 | | \$218,993.74 |
| 11/30/2021 | CHECK 9010 | - \$1,024.00 | | \$218,996.74 |
| Totals | Transactions: 50 | - \$156,329.06 | \$66,984.04 | |