

Account Balance

First Tennessee Bank

Deposit Accounts	Last Updated	09/22/2014 02:36 PM			
Account Name	Account Number	Type	Current Balance	Available Balance	Collected Balance
Business Checking		Checking	\$168.50	\$168.50	\$168.50
Richwood Hills Neighborhood Assoc		Savings	\$752.23	\$752.23	\$752.23
Number of Accounts:	2	Grand Total :	\$920.73	\$920.73	\$920.73

Transactions

- Richwood Hills Neighborhood Assoc

Current Balance :\$752.23

Available Balance :\$752.23

Collected Balance :\$752.23

Date	Type	Description	Ref.#-Chk.#	Debits	Credits	Balance
08/04/2014	Unknown	DEBIT	0053604203	\$ 250.00	\$ 0.00	\$ 534.20
08/05/2014	Deposit	DEPOSIT	0058509945	\$ 0.00	\$ 218.00	\$ 752.20
08/29/2014	Unknown	INTEREST	I-GEN1140829	\$ 0.00	\$ 0.03	\$ 752.23

Number of Transactions:

3

Grand Totals:

\$ 250.00

\$ 218.03