



Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Oct 31	Balance forward			\$102,849.96
Nov 17	Pre-Authorized Debit ATB MASTERCARD	\$333.55		102,516.41
Nov 30	Interest Payment		\$3.81	102,520.22
Nov 30	Closing balance			\$102,520.22

A summary of Deposit Account T-Bill Savings Account

00105604225		Transit # 08629-219	
Your balance forward on Oct 31, 2020			\$29,648.96
Debits to your account (0 items)	-		\$0.00
Credits to your account (1 item)	+		\$6.09
Your closing balance on Nov 30, 2020	=		\$29,655.05

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Oct 31	Balance forward			\$29,648.96
Nov 30	Interest Payment		\$6.09	29,655.05
Nov 30	Closing balance			\$29,655.05

A summary of Deposit Account Community Spirit Account

00126063400		Transit # 08629-219	
Account Nickname			
Casino			
Your balance forward on Oct 31, 2020			\$26,463.73
Debits to your account (0 items)	-		\$0.00
Credits to your account (1 item)	+		\$0.68
Your closing balance on Nov 30, 2020	=		\$26,464.41