

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

Deposit Inquiry For
Rotary Club of Arlington



PREVIOUS < | SUBMIT > | EXIT ✕

4600363453



SPECIAL MESSAGES. >

Closed

Last statement balance / date 1,380.00 / Monday, April 30 2018
Current balance .00 Statement cycle 31

POSITION [grid icon] [input] TO [input]

VIEW IMAGE [img icon] | PRINT IMAGE [print icon]

TRANSACTION SET [img icon]

Posted ^	Description	Check Nbr^	Amount	Balance
[img]	2/01/18 REGULAR DEPOSIT		5,000.00	
[img]	2/23/18 REGULAR DEPOSIT		2,000.00	
[img]	3/08/18 REGULAR DEPOSIT		1,000.00	
[img]	4/18/18 INCLEARING CHECK		7,000.00 -	1,000.00
	4/25/18 ACH CREDIT		380.00	
[img]	5/01/18 REGULAR DEPOSIT		45.96	1,425.96
[img]	5/01/18 REGULAR DEPOSIT		70.00	1,495.96
	5/10/18 ACCOUNT ANALYSIS CHAR		5.75 -	1,490.21
[img]	5/14/18 INCLEARING CHECK		870.00 -	620.21
[img]	5/16/18 INCLEARING CHECK		625.96 -	5.75-
	5/16/18 OVERDRAFT FEE		32.97 -	38.72-
	5/22/18 ACCOUNT SERVICE FEE CR		5.75	32.97-
	5/22/18 REFUND OVERDRAFT FEE		32.97	.00

Previous ▲

PREVIOUS < | SUBMIT > | EXIT ✕

- PAGE FUNCTIONS
- > REDISPLAY
 - > BALANCE INQUIRY
 - > SCAN FORWARD
 - > SCAN BACKWARDS
 - > PRIOR BALANCE
 - > EFT
 - > TOP
 - > BOTTOM
 - > EDI
 - > TRAN CODE
 - > CHECKS

The history screen is displayed when the "DDA History View" parameter is set to '2'.
[Learn more. >](#)