

JOHN W. GRANT III
DONNALEE GRANT
PO BOX 16454
RUMFORD RI 02916-0691

Checking
ε
Savings

Checking
- 62.30 Nov. 19, 2024

-----Note Balance History Account Number 93370328 -----

10-24-2024 to 11-19-2024

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
11-15-2024	11-15-2024		Insuff/Uncoll Fee-PIN Trans	(35.00) Fee	(62.30)	Completed
11-15-2024	11-15-2024		Point Of Sale Withdrawal 707	(49.95)	(27.30)	Completed
11-01-2024	11-01-2024		Point Of Sale Withdrawal OCE	(95.00) Gym	22.65	Completed
10-31-2024	10-31-2024		Monthly Service Charge	(10.00)	117.65	Completed
10-31-2024	10-31-2024		Point Of Sale Withdrawal TAX	(634.00)	127.65	Completed
10-30-2024	10-30-2024		Point Of Sale Deposit CASH A	687.75	761.65	Completed
10-27-2024	10-27-2024		Point Of Sale Withdrawal BAL	(18.00)	73.90	Completed
10-26-2024	10-26-2024		Point Of Sale Withdrawal BEL	(14.08)	91.90	Completed
10-24-2024	10-24-2024	220	Over Counter Check	(465.00)	105.98	Completed
10-24-2024	10-24-2024		Deposit	600.00	570.98	Completed

Adapted mind School Book
707-658-3328
Donnalee's card