



4140 E. State Street
Hermitage, PA 16148

Statement Ending 07/31/2024

ARTISTIC RENOVATIONS OF OHIO

Page 1 of 8

Primary Account Number: 95161039

ADDRESS SERVICE REQUESTED

ARTISTIC RENOVATIONS OF OHIO LLC
12333 RIDGE RD UNIT 1B
NORTH ROYALTON OH 44133-3766

Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	95161039	\$37,555.80

FREE SMALL BUSINESS CHECKING - 95161039

Account Summary

Date	Description	Amount		
06/29/2024	Balance Last Statement	\$15,441.75	Minimum Balance	\$12,385.24
	14 Credit(s) This Period	\$227,260.56	Average Ledger Balance	\$32,717.57
	144 Debit(s) This Period	\$205,146.51	Average Available Balance	\$21,000.65
07/31/2024	Balance This Statement	\$37,555.80		

Account Activity

Post Date	Description	Debits	Credits	Balance
06/29/2024	Balance Last Statement			\$15,441.75
07/01/2024	DEPOSIT		\$23,430.96	\$38,872.71
07/01/2024	CHECK # 8398	\$2,000.00		\$36,872.71
07/01/2024	CHECK # 8397	\$2,000.00		\$34,872.71
07/01/2024	CHECK # 8394	\$1,375.00		\$33,497.71
07/01/2024	CHECK # 8396	\$1,160.53		\$32,337.18
07/01/2024	CHECK # 8393	\$850.00		\$31,487.18
07/01/2024	CHECK # 8366	\$750.00		\$30,737.18
07/01/2024	Credit One Bank Payment 20654915	\$193.00		\$30,544.18
07/01/2024	70814 POS PUR 07/01 10:12 SHELL SERVICE ST BROADVIEW HEI OH 63421201 07~5542	\$59.83		\$30,484.35
07/01/2024	409151 PIN PUR 07/01 08:59 WALGREENS STORE SEVEN HILLS OH 99999999 40915~5912	\$33.35		\$30,451.00
07/02/2024	DEPOSIT		\$13,062.34	\$43,513.34
07/02/2024	779319 INTERNET XFER TO FIRSTRATE SAVINGS XXXXXX2188 ON 7/02/24 AT 10:29	\$1,500.00		\$42,013.34
07/02/2024	CHECK # 8402	\$15,131.00		\$26,882.34
07/02/2024	CHECK # 8395	\$980.00		\$25,902.34
07/02/2024	LINCOLN AFS FORDCREDIT 061093352	\$849.95		\$25,052.39
07/02/2024	3904 POS PUR 07/01 06:55 COOPER-KURTZ LLC 216-812-5140 OH 00000000 003~5099	\$490.00		\$24,562.39

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

RECONCILEMENT OF YOUR CHECKING/SAVINGS ACCOUNT

The reconciliation of this statement with your records is essential. Any error must be reported as soon as possible.

Table with columns: Date or Check Number, Amount. Includes 'CHECKS AND WITHDRAWALS OUTSTANDING' header and a 'Total Checks Outstanding' row at the bottom.

TO VERIFY YOUR CHECKBOOK BALANCE FOLLOW THESE SIMPLE STEPS:

- 1 COMPARE transactions shown on this statement with entries in your checkbook. Mark those paid or credited on this statement in your checkbook.
2 COMPARE the check numbers listed on this statement with the entries in your checkbook and mark those paid.
3 LIST AND TOTAL all checks and other withdrawals that remain outstanding including those from previous statements in the space to the left.
4 ENTER into your checkbook and adjust the balance by adding interest credited, pre-authorized deposits or other credit (+) transactions shown on the front of this statement which are not in your checkbook.
5 ENTER into your checkbook and adjust the balance by subtracting service fees, pre-authorized payments or other debit (-) transactions shown on the front of this statement which are not in your checkbook.
6 ENTER "Current Statement Balance" from the front of this statement. \$
7 ADD deposits made after "Period Ending Date" of this statement. (+)
8 SUBTRACT checks and withdrawals outstanding. (-) \$
Your checkbook should show this balance. \$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS (EFT) ON YOUR CONSUMER ACCOUNT:

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-555-5455 or write to us at the address shown on your statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any).
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. A Consumer Account is a deposit account which is used primarily for personal, family or household purposes.

HOW TO CONFIRM PRE-AUTHORIZED DEPOSITS:

If you arranged to have direct deposits made to your Consumer Account at least once every 60 days from the same person or company, you can call us at 1-800-555-5455 to find out whether the deposit was made.

FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
07/02/2024	CHECK # 8365	\$360.00		\$24,202.39
07/03/2024	DEPOSIT		\$36,000.00	\$60,202.39
07/03/2024	53629 RETURN 07/03 14:21 WF * WAYFAIR42729 Boston MA 34108887 070302053~5712		\$39.60	\$60,241.99
07/03/2024	484490 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/03/24 AT 13:25	\$1,500.00		\$58,741.99
07/03/2024	CHECK # 8298	\$2,000.00		\$56,741.99
07/03/2024	IRS USATAXPYMT 270458503872171	\$1,480.76		\$55,261.23
07/03/2024	610501 PIN PUR 07/03 16:29 THE HOME DEPOT # FAIRLAWN OH 06219616 4185870~5200	\$24.20		\$55,237.03
07/05/2024	CHECK # 8399	\$4,500.00		\$50,737.03
07/05/2024	SHORT LINE GLASS SALE	\$2,550.00		\$48,187.03
07/05/2024	CHECK # 8405	\$2,285.00		\$45,902.03
07/05/2024	CHECK # 8407	\$1,175.00		\$44,727.03
07/05/2024	CHECK # 8409	\$1,160.53		\$43,566.50
07/05/2024	CHECK # 8406	\$800.00		\$42,766.50
07/05/2024	SHORT LINE GLASS SALE	\$782.00		\$41,984.50
07/05/2024	CHECK # 8410	\$600.00		\$41,384.50
07/05/2024	SHORT LINE GLASS SALE	\$600.00		\$40,784.50
07/08/2024	854377 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/08/24 AT 10:07	\$2,000.00		\$38,784.50
07/08/2024	CHECK # 8408	\$857.50		\$37,927.00
07/08/2024	CHECK # 8400	\$685.00		\$37,242.00
07/08/2024	CHECK # 8401	\$600.00		\$36,642.00
07/08/2024	VERIZON WIRELESS PAYMENTS 058312860300001	\$417.91		\$36,224.09
07/08/2024	CHASE CREDIT CRD EPAY 7637568544	\$300.00		\$35,924.09
07/08/2024	803804 POS PUR 07/08 09:31 SHEETZ 0422 STRONGSVILLE OH 08170601 803804 ~5542	\$57.27		\$35,866.82
07/08/2024	COMENITY PAY CP WEB PYMT P24186335558516	\$50.00		\$35,816.82
07/08/2024	950001 PIN PUR 07/08 11:06 THE HOME DEPOT # FAIRLAWN OH 06219553 4190210~5200	\$24.51		\$35,792.31
07/08/2024	136152 PIN PUR 07/08 10:41 THE HOME DEPOT # FAIRLAWN OH 06219551 136152 ~5200	\$14.71		\$35,777.60
07/09/2024	CHECK # 8404	\$9,000.00		\$26,777.60
07/09/2024	CLEVELAND MAGAZI CLEVELAND M80519487931	\$705.97		\$26,071.63
07/09/2024	55046 POS PUR 07/09 12:48 WPY* Bunker Hill 855-999-3729 OH 00000000 0550~7992	\$700.00		\$25,371.63
07/09/2024	TAPP SALE	\$625.00		\$24,746.63
07/09/2024	FIRSTENERGY OPCO FE ECHECK 110026177888	\$221.95		\$24,524.68
07/09/2024	149233 PIN PUR 07/09 12:20 APOLLO SUPPLY-CL CLEVELAND OH 99999999 149233~5039	\$76.25		\$24,448.43
07/09/2024	268125 PIN PUR 07/09 09:49 THE HOME DEPOT # STRONGSVILLE OH 06217645 268~5200	\$38.17		\$24,410.26
07/10/2024	979013 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/10/24 AT 12:57	\$1,000.00		\$23,410.26
07/10/2024	CHECK # 8412	\$1,500.00		\$21,910.26
07/10/2024	IRS USATAXPYMT 270459203132292	\$1,477.68		\$20,432.58
07/10/2024	CHECK # 8299	\$1,200.00		\$19,232.58
07/10/2024	112032 PIN PUR 07/10 11:43 THE HOME DEPOT # STRONGSVILLE OH 06217628 112~5200	\$171.76		\$19,060.82

FREE SMALL BUSINESS CHECKING - 95161039 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
07/10/2024	0317 POS PUR 07/09 10:54 CASTLE GLASS CLEVELAND OH 02554285 000317 ~5099	\$47.52		\$19,013.30
07/11/2024	DEPOSIT		\$30,705.87	\$49,719.17
07/11/2024	96531 RETURN 07/09 00:13 APOLLO SUPPLY-CL CLEVELAND OH 00096531 096531~5039		\$76.25	\$49,795.42
07/11/2024	SURCHARGE FEE 743777 ATM WTD 07/11 08:16 CHASE SEVEN HILLS OH OH7880 743777 ~60	\$3.50		\$49,791.92
07/11/2024	CHECK # 8300	\$8,286.00		\$41,505.92
07/11/2024	CHECK # 8411	\$3,000.00		\$38,505.92
07/11/2024	CHECK # 8415	\$500.00		\$38,005.92
07/11/2024	0221 POS PUR 07/10 09:51 COOPER-KURTZ LLC 216-812-5140 OH 00000000 000~5099	\$490.00		\$37,515.92
07/11/2024	743777 ATM WTD 07/11 08:16 CHASE SEVEN HILLS OH OH7880 743777 ~6011	\$400.00		\$37,115.92
07/11/2024	FEE FOR ATM WTD 07/11 08:16 CHASE SEVEN HILLS OH OH7880 743777 ~6011	\$2.95		\$37,112.97
07/12/2024	DEPOSIT		\$5,870.00	\$42,982.97
07/12/2024	50291 RETURN 07/10 08:52 0615 - WILLOUGHB MENTOR OH 00850291 050291 ~5039		\$60.01	\$43,042.98
07/12/2024	934535 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/12/24 AT 6:49	\$2,000.00		\$41,042.98
07/12/2024	CHECK # 8403	\$3,067.03		\$37,975.95
07/12/2024	CHECK # 8417	\$500.00		\$37,475.95
07/12/2024	0540 POS PUR 07/11 07:11 COOPER-KURTZ LLC 216-812-5140 OH 00000000 000~5099	\$490.00		\$36,985.95
07/12/2024	18186 POS PUR 07/11 21:55 TST* MICHAEL ANG 440-552-2815 OH 77618186 018~5812	\$48.32		\$36,937.63
07/15/2024	369425 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/15/24 AT 14:31	\$1,500.00		\$35,437.63
07/15/2024	CHECK # 8416	\$6,324.34		\$29,113.29
07/15/2024	CHECK # 8434	\$2,275.00		\$26,838.29
07/15/2024	CHECK # 8432	\$2,000.00		\$24,838.29
07/15/2024	CHECK # 8420	\$1,160.53		\$23,677.76
07/15/2024	CHECK # 8429	\$850.00		\$22,827.76
07/15/2024	CHECK # 8431	\$684.92		\$22,142.84
07/15/2024	CAPITAL ONE ONLINE PMT 3XTZFUAQ94FK3L7	\$200.00		\$21,942.84
07/15/2024	447271 POS PUR 07/12 20:42 BP#2026458BROADV PARMA OH 57961201 447271 ~5542	\$56.54		\$21,886.30
07/16/2024	CHECK # 8422	\$2,845.00		\$19,041.30
07/16/2024	CHECK # 8421	\$2,200.00		\$16,841.30
07/16/2024	IRS USATAXPYMT 270459831374269	\$1,950.00		\$14,891.30
07/16/2024	CHECK # 8430	\$1,175.00		\$13,716.30
07/16/2024	CHECK # 8419	\$931.00		\$12,785.30
07/16/2024	63508 POS PUR 07/14 15:08 LOWES #00907* 866-483-7521 NC 00000000 063508~5200	\$300.06		\$12,485.24
07/16/2024	CHECK # 8414	\$100.00		\$12,385.24
07/17/2024	DEPOSIT		\$8,000.00	\$20,385.24
07/17/2024	IRS USATAXPYMT 270459931581198	\$1,477.66		\$18,907.58
07/17/2024	0906 ATM WTD 07/17 10:42 FIRST NAT BANK NORTH ROYALTO OH FN120616 0009~6011	\$300.00		\$18,607.58
07/17/2024	0131 POS PUR 07/16 08:54 CITY OF LAKEWOOD 216-529-6620 OH 02052759 000~9222	\$75.00		\$18,532.58
07/17/2024	CHECK # 8413	\$23.62		\$18,508.96
07/18/2024	DEPOSIT		\$12,640.40	\$31,149.36

FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
07/18/2024	490047 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/18/24 AT 9:49	\$1,500.00		\$29,649.36
07/18/2024	CHECK # 8301	\$3,056.99		\$26,592.37
07/18/2024	CHECK # 71724	\$1,768.90		\$24,823.47
07/18/2024	CHECK # 8302	\$1,300.00		\$23,523.47
07/18/2024	CAPITAL ONE ONLINE PMT 3XTZVFV8TTLNR19	\$250.00		\$23,273.47
07/18/2024	347628 PIN PUR 07/18 11:14 KREDO HARDWARE BROADVIEW HEI OH 07426496 4200~5251	\$33.78		\$23,239.69
07/18/2024	21202 PIN PUR 07/18 14:17 THE HOME DEPOT # STRONGSVILLE OH 06217644 021~5200	\$17.43		\$23,222.26
07/19/2024	DEPOSIT		\$34,624.28	\$57,846.54
07/19/2024	M S INTERNATIONA 7146857500 2SWPQTW48V1QUZ2	\$853.05		\$56,993.49
07/19/2024	CHECK # 8437	\$850.00		\$56,143.49
07/19/2024	18523 POS PUR 07/17 19:21 SAFELITE AUTOGLA 614-210-9192 OH 0001 018523 ~5533	\$421.21		\$55,722.28
07/19/2024	0936 ATM WTD 07/19 14:43 FIRST NAT BANK NORTH ROYALTO OH FN120616 0009~6011	\$400.00		\$55,322.28
07/19/2024	CHECK # 8438	\$300.00		\$55,022.28
07/19/2024	2914 POS PUR 07/18 13:04 SPEED EXTERMINAT 216-351-2106 OH 68702914 002~7342	\$194.40		\$54,827.88
07/19/2024	56653 PIN PUR 07/19 11:31 7538 BROADVIEW R CLEVELAND OH 07780535 420156~5231	\$42.24		\$54,785.64
07/22/2024	668224 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/22/24 AT 16:53	\$1,500.00		\$53,285.64
07/22/2024	CHECK # 8303	\$3,000.00		\$50,285.64
07/22/2024	CHECK # 8305	\$2,875.00		\$47,410.64
07/22/2024	CHECK # 8304	\$1,500.00		\$45,910.64
07/22/2024	CHECK # 8439	\$1,475.00		\$44,435.64
07/22/2024	CHECK # 8179	\$1,160.53		\$43,275.11
07/22/2024	CHECK # 8440	\$1,000.00		\$42,275.11
07/22/2024	PROG PREFERRED INS PREM 03855603 ARTIS	\$277.80		\$41,997.31
07/22/2024	Credit One Bank Payment 44161738	\$175.00		\$41,822.31
07/22/2024	852562 POS PUR 07/21 11:23 SHELL SERVICE ST SEVEN HILLS OH 40808401 8525~5542	\$50.06		\$41,772.25
07/23/2024	DEPOSIT		\$12,714.95	\$54,487.20
07/23/2024	SURCHARGE FEE 370233 ATM WTD 07/23 11:43 CHASE SEVEN HILLS OH OH7880 370233 ~60	\$3.50		\$54,483.70
07/23/2024	CHECK # 8448	\$18,993.00		\$35,490.70
07/23/2024	CHECK # 8445	\$4,940.00		\$30,550.70
07/23/2024	CHECK # 8247	\$3,000.00		\$27,550.70
07/23/2024	CHECK # 8446	\$2,470.00		\$25,080.70
07/23/2024	CHECK # 8418	\$1,500.00		\$23,580.70
07/23/2024	CHECK # 8442	\$882.00		\$22,698.70
07/23/2024	CHECK # 8447	\$800.00		\$21,898.70
07/23/2024	370233 ATM WTD 07/23 11:43 CHASE SEVEN HILLS OH OH7880 370233 ~6011	\$400.00		\$21,498.70
07/23/2024	FEE FOR ATM WTD 07/23 11:43 CHASE SEVEN HILLS OH OH7880 370233 ~6011	\$2.95		\$21,495.75
07/24/2024	029557 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/24/24 AT 12:39	\$1,000.00		\$20,495.75

FREE SMALL BUSINESS CHECKING - 95161039 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
07/24/2024	33694 POS PUR 07/23 09:15 VTC - CLE - DEBI BROOKLYN HEIG OH 00000000 03~5039	\$912.49		\$19,583.26
07/24/2024	CHECK # 8441	\$750.00		\$18,833.26
07/24/2024	COX COMM CLE BANK DRAFT KRgYcGzA2CoIWwa	\$198.98		\$18,634.28
07/24/2024	14177 POS PUR 07/24 08:44 SHELL SERVICE ST SEVEN HILLS OH 40808401 0141~5542	\$63.57		\$18,570.71
07/25/2024	424618 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/25/24 AT 11:43	\$1,850.00		\$16,720.71
07/25/2024	IRS USATAXPYMT 270460702761439	\$1,477.68		\$15,243.03
07/25/2024	CHECK # 8449	\$1,000.00		\$14,243.03
07/25/2024	317831 PIN PUR 07/25 07:40 Larsen Lumber an Brecksville OH 39480001 3178~5039	\$645.84		\$13,597.19
07/25/2024	CHECK # 8433	\$350.00		\$13,247.19
07/25/2024	CHECK # 8443	\$215.00		\$13,032.19
07/26/2024	DEPOSIT		\$12,000.00	\$25,032.19
07/26/2024	CHECK # 72524	\$2,000.00		\$23,032.19
07/26/2024	11439 PIN PUR 07/26 09:04 THE HOME DEPOT # CLEVELAND OH 06217971 011439~5200	\$10.12		\$23,022.07
07/29/2024	DEPOSIT		\$38,035.90	\$61,057.97
07/29/2024	958222 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/29/24 AT 17:18	\$1,000.00		\$60,057.97
07/29/2024	CHECK # 8456	\$3,920.00		\$56,137.97
07/29/2024	CHECK # 8451	\$1,175.00		\$54,962.97
07/29/2024	CHECK # 8453	\$1,160.53		\$53,802.44
07/29/2024	CHECK # 8423	\$850.00		\$52,952.44
07/29/2024	CHECK # 8455	\$500.00		\$52,452.44
07/30/2024	488564 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/30/24 AT 16:21	\$4,000.00		\$48,452.44
07/30/2024	CHECK # 8457	\$3,911.94		\$44,540.50
07/30/2024	CHECK # 8454	\$2,000.00		\$42,540.50
07/30/2024	CHECK # 8460	\$1,750.00		\$40,790.50
07/30/2024	CHECK # 8452	\$845.25		\$39,945.25
07/30/2024	230010 POS PUR 07/30 08:29 Speedway 17650 B Middleburg He OH 99999999 23~5542	\$61.84		\$39,883.41
07/31/2024	IRS USATAXPYMT 270461321287808	\$1,477.66		\$38,405.75
07/31/2024	LINCOLN AFS FORDCREDIT 061093352	\$849.95		\$37,555.80
07/31/2024	Balance This Statement			\$37,555.80

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
8179	07/22/2024	\$1,160.53	8396	07/01/2024	\$1,160.53	8411	07/11/2024	\$3,000.00
8247*	07/23/2024	\$3,000.00	8397	07/01/2024	\$2,000.00	8412	07/10/2024	\$1,500.00
8298*	07/03/2024	\$2,000.00	8398	07/01/2024	\$2,000.00	8413	07/17/2024	\$23.62
8299	07/10/2024	\$1,200.00	8399	07/05/2024	\$4,500.00	8414	07/16/2024	\$100.00
8300	07/11/2024	\$8,286.00	8400	07/08/2024	\$685.00	8415	07/11/2024	\$500.00
8301	07/18/2024	\$3,056.99	8401	07/08/2024	\$600.00	8416	07/15/2024	\$6,324.34
8302	07/18/2024	\$1,300.00	8402	07/02/2024	\$15,131.00	8417	07/12/2024	\$500.00
8303	07/22/2024	\$3,000.00	8403	07/12/2024	\$3,067.03	8418	07/23/2024	\$1,500.00
8304	07/22/2024	\$1,500.00	8404	07/09/2024	\$9,000.00	8419	07/16/2024	\$931.00
8305	07/22/2024	\$2,875.00	8405	07/05/2024	\$2,285.00	8420	07/15/2024	\$1,160.53
8365*	07/02/2024	\$360.00	8406	07/05/2024	\$800.00	8421	07/16/2024	\$2,200.00
8366	07/01/2024	\$750.00	8407	07/05/2024	\$1,175.00	8422	07/16/2024	\$2,845.00
8393*	07/01/2024	\$850.00	8408	07/08/2024	\$857.50	8423	07/29/2024	\$850.00
8394	07/01/2024	\$1,375.00	8409	07/05/2024	\$1,160.53	8429*	07/15/2024	\$850.00
8395	07/02/2024	\$980.00	8410	07/05/2024	\$600.00	8430	07/16/2024	\$1,175.00



FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
8431	07/15/2024	\$684.92	8442	07/23/2024	\$882.00	8453	07/29/2024	\$1,160.53
8432	07/15/2024	\$2,000.00	8443	07/25/2024	\$215.00	8454	07/30/2024	\$2,000.00
8433	07/25/2024	\$350.00	8445*	07/23/2024	\$4,940.00	8455	07/29/2024	\$500.00
8434	07/15/2024	\$2,275.00	8446	07/23/2024	\$2,470.00	8456	07/29/2024	\$3,920.00
8437*	07/19/2024	\$850.00	8447	07/23/2024	\$800.00	8457	07/30/2024	\$3,911.94
8438	07/19/2024	\$300.00	8448	07/23/2024	\$18,993.00	8460*	07/30/2024	\$1,750.00
8439	07/22/2024	\$1,475.00	8449	07/25/2024	\$1,000.00	71724*	07/18/2024	\$1,768.90
8440	07/22/2024	\$1,000.00	8451*	07/29/2024	\$1,175.00	72524*	07/26/2024	\$2,000.00
8441	07/24/2024	\$750.00	8452	07/30/2024	\$845.25			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2024	\$30,451.00	07/12/2024	\$36,937.63	07/24/2024	\$18,570.71
07/02/2024	\$24,202.39	07/15/2024	\$21,886.30	07/25/2024	\$13,032.19
07/03/2024	\$55,237.03	07/16/2024	\$12,385.24	07/26/2024	\$23,022.07
07/05/2024	\$40,784.50	07/17/2024	\$18,508.96	07/29/2024	\$52,452.44
07/08/2024	\$35,777.60	07/18/2024	\$23,222.26	07/30/2024	\$39,883.41
07/09/2024	\$24,410.26	07/19/2024	\$54,785.64	07/31/2024	\$37,555.80
07/10/2024	\$19,013.30	07/22/2024	\$41,772.25		
07/11/2024	\$37,112.97	07/23/2024	\$21,495.75		



First National Bank

4140 E. State Street
Hermitage, PA 16148

Statement Ending 08/30/2024

ARTISTIC RENOVATIONS OF OHIO
Primary Account Number: 95161039

Page 1 of 8

ADDRESS SERVICE REQUESTED

ARTISTIC RENOVATIONS OF OHIO LLC
12333 RIDGE RD UNIT 1B
NORTH ROYALTON OH 44133-3766

Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	95161039	\$41,425.91

FREE SMALL BUSINESS CHECKING - 95161039

Account Summary

Date	Description	Amount		
08/01/2024	Balance Last Statement	\$37,555.80	Minimum Balance	\$11,649.12
	13 Credit(s) This Period	\$185,231.42	Average Ledger Balance	\$28,263.32
	145 Debit(s) This Period	\$181,361.31	Average Available Balance	\$14,495.01
08/30/2024	Balance This Statement	\$41,425.91		

Effective September 10, 2024, First National Bank (FNB) will begin offering the ability to place a stop payment on preauthorized recurring FNB Debit Card transactions.

A \$37.00 fee may apply for a Stop Payment placed on a preauthorized recurring Debit Card transaction.

If you have any questions about this enhanced service, please visit any FNB branch or call our Customer Contact Center at 1-800-555-5455, Monday through Friday from 8:00 AM to 9:00 PM; Saturday and Sunday from 8:00 AM to 5:00 PM.

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2024	Balance Last Statement			\$37,555.80
08/01/2024	CHECK # 8467	\$6,000.00		\$31,555.80
08/01/2024	CHECK # 8458	\$5,102.17		\$26,453.63
08/01/2024	CHECK # 8462	\$3,920.21		\$22,533.42
08/01/2024	CHECK # 8461	\$1,213.45		\$21,319.97
08/01/2024	CHECK # 8466	\$435.00		\$20,884.97
08/01/2024	CHECK # 8463	\$292.95		\$20,592.02
08/01/2024	38202 POS PUR 08/01 15:46 SHERWIN-WILLIAMS STRONGSVILLE OH 05924486 038~5231	\$70.20		\$20,521.82
08/02/2024	DEPOSIT		\$16,970.00	\$37,491.82
08/02/2024	033102 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/02/24 AT 12:02	\$1,500.00		\$35,991.82
08/02/2024	CHECK # 80124	\$1,983.30		\$34,008.52
08/02/2024	CHECK # 8425	\$1,000.00		\$33,008.52

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

RECONCILEMENT OF YOUR CHECKING/SAVINGS ACCOUNT

The reconciliation of this statement with your records is essential. Any error must be reported as soon as possible.

Table with 3 columns: Date or Check Number, Amount, and an empty column. Header: CHECKS AND WITHDRAWALS OUTSTANDING

TO VERIFY YOUR CHECKBOOK BALANCE FOLLOW THESE SIMPLE STEPS:

- 1 COMPARE transactions shown on this statement with entries in your checkbook. Mark those paid or credited on this statement in your checkbook.
2 COMPARE the check numbers listed on this statement with the entries in your checkbook and mark those paid.
3 LIST AND TOTAL all checks and other withdrawals that remain outstanding including those from previous statements in the space to the left.
4 ENTER into your checkbook and adjust the balance by adding interest credited, pre-authorized deposits or other credit (+) transactions shown on the front of this statement which are not in your checkbook.
5 ENTER into your checkbook and adjust the balance by subtracting service fees, pre-authorized payments or other debit (-) transactions shown on the front of this statement which are not in your checkbook.
6 ENTER "Current Statement Balance" from the front of this statement.
7 ADD deposits made after "Period Ending Date" of this statement.

\$
(+)
(+)
(+)
(+)
(+)
(+)
TOTAL \$

8 SUBTRACT checks and withdrawals outstanding. (-) \$

Your checkbook should show this balance. \$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS (EFT) ON YOUR CONSUMER ACCOUNT:

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-555-5455 or write to us at the address shown on your statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any).
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. A Consumer Account is a deposit account which is used primarily for personal, family or household purposes.

HOW TO CONFIRM PRE-AUTHORIZED DEPOSITS:

If you arranged to have direct deposits made to your Consumer Account at least once every 60 days from the same person or company, you can call us at 1-800-555-5455 to find out whether the deposit was made.



FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
08/02/2024	83154 POS PUR 08/01 12:26 KAPTYN MOBILITY WWW.KAPTYN.CO NV GJ0QGY26 083~4121	\$222.48		\$32,786.04
08/02/2024	CHECK # 8444	\$160.00		\$32,626.04
08/02/2024	985043 PIN PUR 08/02 15:02 THE HOME DEPOT # STRONGSVILLE OH 06217654 985~5200	\$74.93		\$32,551.11
08/05/2024	DEPOSIT		\$21,500.00	\$54,051.11
08/05/2024	604678 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/05/24 AT 13:19	\$2,000.00		\$52,051.11
08/05/2024	CHECK # 8468	\$6,415.63		\$45,635.48
08/05/2024	CHECK # 8471	\$1,475.00		\$44,160.48
08/05/2024	CHECK # 8470	\$850.00		\$43,310.48
08/05/2024	CHECK # 8435	\$671.42		\$42,639.06
08/06/2024	806544 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/06/24 AT 10:14	\$4,000.00		\$38,639.06
08/06/2024	CHECK # 8428	\$13,420.00		\$25,219.06
08/06/2024	CHECK # 8472	\$1,160.53		\$24,058.53
08/06/2024	CHECK # 8469	\$888.13		\$23,170.40
08/06/2024	20708 POS PUR 08/05 12:20 HAMILTON PARKER COLUMBUS OH 00001506 020708 ~5200	\$797.85		\$22,372.55
08/06/2024	VERIZON WIRELESS PAYMENTS 058312860300001	\$418.16		\$21,954.39
08/06/2024	1106 ATM WTD 08/06 11:28 FIRST NAT BANK NORTH ROYALTO OH FN120616 0011~6011	\$400.00		\$21,554.39
08/06/2024	FIRSTENERGY OPCO FE ECHECK 110026177888	\$199.83		\$21,354.56
08/06/2024	COX COMM CLE BANK DRAFT gDLgkwp84wY8NQ4	\$199.35		\$21,155.21
08/06/2024	COMENITY PAY CP WEB PYMT P24217345228240	\$100.00		\$21,055.21
08/07/2024	CHECK # 8477	\$1,500.00		\$19,555.21
08/07/2024	CHECK # 8473	\$1,498.86		\$18,056.35
08/07/2024	IRS USATAXPYMT 270462024778426	\$1,477.68		\$16,578.67
08/07/2024	CHECK # 8474	\$1,000.00		\$15,578.67
08/07/2024	CHECK # 8459	\$871.25		\$14,707.42
08/07/2024	CHECK # 8450	\$800.00		\$13,907.42
08/07/2024	16316 POS PUR 08/06 15:27 Data Design Syst 513-5193258 OH 00808555 0163~7372	\$755.00		\$13,152.42
08/07/2024	4670 POS PUR 08/06 09:55 COOPER-KURTZ LLC 216-812-5140 OH 00000000 004~5099	\$450.00		\$12,702.42
08/07/2024	CHASE CREDIT CRD EPAY 7717141327	\$300.00		\$12,402.42
08/07/2024	53782 POS PUR 08/06 14:01 AARP * MEMBERSH 888-687-2277 CA 00000000 05378~8699	\$63.00		\$12,339.42
08/07/2024	226150 POS PUR 08/07 16:03 MEIJER EXPRESS # SEVEN HILLS OH 001 226150 ~5542	\$62.79		\$12,276.63
08/07/2024	4357 POS PUR 08/06 10:48 HOME BUILDERS AS 216-447-8700 OH 00000000 004~8699	\$60.00		\$12,216.63
08/07/2024	999652 PIN PUR 08/07 11:27 THE HOME DEPOT # HIGHLAND HGTS OH 06219714 99~5200	\$43.36		\$12,173.27
08/08/2024	259554 INTERNET XFER FR BUSINESS CHECKING XXXXXX1005 ON 8/08/24 AT 11:13		\$9,000.00	\$21,173.27
08/08/2024	77895 POS PUR 08/07 10:52 VIRGINIA TILE CO 734-762-2400 OH 00000000 077~5039	\$921.60		\$20,251.67
08/08/2024	73532 POS PUR 08/07 19:33 IN * HOME BUILDER 216-4478700 OH 00000000 0735~8641	\$558.34		\$19,693.33
08/08/2024	NEORSO WEB PAY 09925251080724	\$400.00		\$19,293.33

FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
08/08/2024	58225 POS PUR 08/07 16:10 PETE AND PETE CO 216-441-4422 OH 67258225 058~4900	\$194.40		\$19,098.93
08/08/2024	16277 POS PUR 08/07 09:53 Data Design Syst 513-5193258 OH 00808555 0162~7372	\$89.97		\$19,008.96
08/08/2024	77894 POS PUR 08/07 10:52 VIRGINIA TILE CO 734-762-2400 OH 00000000 077~5039	\$27.65		\$18,981.31
08/09/2024	DEPOSIT		\$22,000.00	\$40,981.31
08/09/2024	0055 RETURN 08/07 22:09 Data Design Syst West Chester OH 00808555 000~7372		\$755.00	\$41,736.31
08/09/2024	23207 POS PUR 08/08 10:27 VIRGINIA TILE CO 734-762-2400 OH 00000000 023~5039	\$1,269.50		\$40,466.81
08/09/2024	CWD WEB PAY 18137655080724	\$250.00		\$40,216.81
08/09/2024	23206 POS PUR 08/08 10:27 VIRGINIA TILE CO 734-762-2400 OH 00000000 023~5039	\$38.09		\$40,178.72
08/12/2024	492828 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/12/24 AT 14:22	\$4,000.00		\$36,178.72
08/12/2024	CHECK # 8426	\$5,180.00		\$30,998.72
08/12/2024	CHECK # 8427	\$3,830.00		\$27,168.72
08/12/2024	CHECK # 8501	\$2,000.00		\$25,168.72
08/12/2024	CHECK # 8499	\$1,175.00		\$23,993.72
08/12/2024	CHECK # 8497	\$1,160.53		\$22,833.19
08/12/2024	CHECK # 8498	\$850.00		\$21,983.19
08/12/2024	421225 PIN PUR 08/12 07:20 THE HOME DEPOT # HIGHLAND HGTS OH 06219660 42~5200	\$808.80		\$21,174.39
08/12/2024	CHECK # 8478	\$595.00		\$20,579.39
08/12/2024	CHECK # 8475	\$280.02		\$20,299.37
08/12/2024	10029 POS PUR 08/12 07:16 DCTAX.US HTTPSDCTAX.US TN SJPEVLZE 010029 ~8931	\$200.00		\$20,099.37
08/12/2024	27768 POS PUR 08/10 22:31 TEEPAY GOLF LAS VEGAS NV 03068665 027768 ~7992	\$128.00		\$19,971.37
08/12/2024	220864 PIN PUR 08/12 11:28 THE HOME DEPOT # HIGHLAND HGTS OH 06219660 22~5200	\$76.38		\$19,894.99
08/12/2024	672442 PIN PUR 08/12 09:38 THE HOME DEPOT # HIGHLAND HGTS OH 06219714 67~5200	\$68.08		\$19,826.91
08/12/2024	204553 PIN PUR 08/12 10:41 THE HOME DEPOT # HIGHLAND HGTS OH 06219714 20~5200	\$43.18		\$19,783.73
08/12/2024	95177 POS PUR 08/09 17:42 WALGREENS #4202 SEVEN HILLS OH 00000000 09517~5912	\$24.34		\$19,759.39
08/13/2024	DEPOSIT		\$7,645.73	\$27,405.12
08/13/2024	CHECK # 8503	\$1,000.00		\$26,405.12
08/13/2024	CHECK # 8496	\$869.75		\$25,535.37
08/13/2024	0129 POS PUR 08/12 09:23 COOPER-KURTZ LLC 216-812-5140 OH 00000000 000~5099	\$550.00		\$24,985.37
08/13/2024	849362 PIN PUR 08/13 12:17 THE HOME DEPOT # HIGHLAND HGTS OH 06219714 84~5200	\$7.97		\$24,977.40
08/14/2024	CHECK # 8502	\$4,000.00		\$20,977.40
08/14/2024	CHECK # 8500	\$2,163.14		\$18,814.26
08/14/2024	IRS USATAXPYMT 270462774485787	\$1,477.66		\$17,336.60
08/14/2024	93698 POS PUR 08/13 13:22 MARKETPLACE EVEN HTTPSMARKETPL OH GTM3GT6E 09~8699	\$589.60		\$16,747.00
08/14/2024	3171 POS PUR 08/13 08:23 COOPER-KURTZ LLC 216-812-5140 OH 00000000 003~5099	\$515.00		\$16,232.00
08/14/2024	CHECK # 8504	\$480.00		\$15,752.00
08/14/2024	5006 POS PUR 08/13 07:39 HAJOCA WELKER-MC CLEVELAND OH 00000000 005006~5074	\$251.14		\$15,500.86



FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/14/2024	966109 PIN PUR 08/14 11:36 THE HOME DEPOT # HIGHLAND HGTS OH 06219764 96~5200	\$247.70		\$15,253.16
08/14/2024	52607 POS PUR 08/13 20:39 CORLEONES RISTOR PARMA OH 76041833 052607 ~5812	\$232.50		\$15,020.66
08/14/2024	979447 PIN PUR 08/14 13:21 THE HOME DEPOT # HIGHLAND HGTS OH 06219660 97~5200	\$144.19		\$14,876.47
08/14/2024	86001 POS PUR 08/13 14:04 GET GO #3088 BROADVIEW HEI OH 00000000 086001~5542	\$59.76		\$14,816.71
08/14/2024	Credit One Bank Payment 44161738	\$45.00		\$14,771.71
08/15/2024	DEPOSIT		\$18,280.00	\$33,051.71
08/15/2024	220369 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/15/24 AT 12:20	\$3,000.00		\$30,051.71
08/15/2024	220404 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/15/24 AT 12:20	\$3,000.00		\$27,051.71
08/15/2024	730900 PIN PUR 08/15 15:34 USPS PO 38168103 NORTH ROYALTO OH 99999999 73~9402	\$73.00		\$26,978.71
08/16/2024	DEPOSIT		\$17,829.06	\$44,807.77
08/16/2024	CHECK # 8483	\$2,000.00		\$42,807.77
08/16/2024	75553 POS PUR 08/15 21:08 WINKING LIZARD - 216-5242226 OH 75494263 0755~5812	\$103.68		\$42,704.09
08/16/2024	65572 POS PUR 08/15 13:21 TACO BELL #17264 PARMA OH 1726006 065572 ~5814	\$10.58		\$42,693.51
08/19/2024	CHECK # 8510	\$9,005.00		\$33,688.51
08/19/2024	CHECK # 8509	\$6,820.00		\$26,868.51
08/19/2024	CHECK # 8485	\$3,325.00		\$23,543.51
08/19/2024	CHECK # 8480	\$1,575.00		\$21,968.51
08/19/2024	BANNER BILL Pay 1717B849689	\$1,478.75		\$20,489.76
08/19/2024	CHECK # 8479	\$860.00		\$19,629.76
08/19/2024	CHECK # 8484	\$220.00		\$19,409.76
08/19/2024	687690 POS PUR 08/16 22:04 SHELL SERVICE ST SEVEN HILLS OH 40808401 6876~5542	\$60.38		\$19,349.38
08/20/2024	CHECK # 8482	\$1,160.53		\$18,188.85
08/20/2024	CHECK # 8481	\$944.25		\$17,244.60
08/20/2024	CHECK # 8486	\$823.00		\$16,421.60
08/20/2024	PROG PREFERRED INS PREM 03855603 ARTIS	\$237.82		\$16,183.78
08/21/2024	IRS USATAXPYMT 270463445608416	\$1,950.00		\$14,233.78
08/21/2024	IRS USATAXPYMT 270463472234997	\$1,477.66		\$12,756.12
08/21/2024	CHECK # 8488	\$750.00		\$12,006.12
08/21/2024	CHECK # 8487	\$357.00		\$11,649.12
08/22/2024	DEPOSIT		\$23,600.11	\$35,249.23
08/22/2024	575358 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/22/24 AT 14:31	\$1,500.00		\$33,749.23
08/22/2024	27839 POS PUR 08/21 08:32 VIRGINIA TILE CO 734-762-2400 OH 00000000 027~5039	\$117.14		\$33,632.09
08/22/2024	674766 PIN PUR 08/22 15:29 THE HOME DEPOT # STRONGSVILLE OH 06217655 674~5200	\$107.17		\$33,524.92
08/22/2024	280460 POS PUR 08/22 10:27 SHEETZ 0422 STRONGSVILLE OH 08170601 280460 ~5542	\$53.33		\$33,471.59
08/22/2024	27838 POS PUR 08/21 08:32 VIRGINIA TILE CO 734-762-2400 OH 00000000 027~5039	\$3.51		\$33,468.08
08/23/2024	CHECK # 8489	\$6,000.00		\$27,468.08

FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
08/23/2024	28557 POS PUR 08/22 16:52 OFFICEMAX/DEPOT 800-463-3768 OH 33428557 0285~5965	\$529.19		\$26,938.89
08/23/2024	CHECK # 8511	\$500.00		\$26,438.89
08/23/2024	923926 PIN PUR 08/23 08:46 Larsen Lumber an Brecksville OH 39480001 9239~5039	\$230.17		\$26,208.72
08/23/2024	650204 PIN PUR 08/23 11:39 THE HOME DEPOT # HIGHLAND HGTS OH 06219714 65~5200	\$90.24		\$26,118.48
08/23/2024	28242 POS PUR 08/22 12:51 ROYALTON ACE NORTH ROYALTO OH 00002974 028242~5251	\$78.83		\$26,039.65
08/26/2024	292180 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/26/24 AT 9:24	\$1,500.00		\$24,539.65
08/26/2024	CHECK # 8513	\$2,720.00		\$21,819.65
08/26/2024	CHECK # 8490	\$2,000.00		\$19,819.65
08/26/2024	CHECK # 8492	\$1,175.00		\$18,644.65
08/26/2024	CHECK # 8495	\$1,160.53		\$17,484.12
08/26/2024	74565 POS PUR 08/23 13:14 STATE CREST CARP BEDFORD HEIGH OH 00000000 07~5072	\$661.40		\$16,822.72
08/26/2024	CHECK # 8514	\$240.00		\$16,582.72
08/26/2024	64044 POS PUR 08/24 22:40 COUSINS MAINE LO HILLIARD OH 76464044 064044 ~5812	\$70.14		\$16,512.58
08/26/2024	700138 PIN PUR 08/26 16:29 GIANT-EAGLE #638 PARMA OH 99999999 700138 ~5411	\$33.54		\$16,479.04
08/26/2024	15042 POS PUR 08/22 16:52 OFFICE DEPOT #11 800-463-3768 OH 19515042 015~5965	\$7.55		\$16,471.49
08/27/2024	DEPOSIT		\$16,533.56	\$33,005.05
08/27/2024	252296 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/27/24 AT 9:33	\$2,000.00		\$31,005.05
08/27/2024	CHECK # 8506	\$1,600.00		\$29,405.05
08/27/2024	CHECK # 8494	\$1,586.57		\$27,818.48
08/27/2024	CHECK # 8505	\$1,150.00		\$26,668.48
08/27/2024	CHECK # 8493	\$906.50		\$25,761.98
08/27/2024	442503 PIN PUR 08/27 08:59 STRONGSVILLE TRU STRONGSVILLE OH 99999999 442~5251	\$118.79		\$25,643.19
08/27/2024	62620 POS PUR 08/26 20:32 GET GO #3388 PARMA OH 00000000 062620 ~5542	\$55.24		\$25,587.95
08/28/2024	IRS USATAXPYMT 270464113788867	\$1,477.68		\$24,110.27
08/28/2024	26201 POS PUR 08/27 08:02 VIRGINIA TILE CO 734-762-2400 OH 00000000 026~5039	\$62.65		\$24,047.62
08/28/2024	26200 POS PUR 08/27 08:02 VIRGINIA TILE CO 734-762-2400 OH 00000000 026~5039	\$1.88		\$24,045.74
08/29/2024	DEPOSIT		\$3,152.96	\$27,198.70
08/29/2024	DEPOSIT		\$9,290.00	\$36,488.70
08/29/2024	800952 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/29/24 AT 15:03	\$1,500.00		\$34,988.70
08/29/2024	23291 POS PUR 08/28 15:16 IN * SHORT LINE G 440-5223558 OH 00000000 0232~1799	\$1,460.00		\$33,528.70
08/29/2024	15992 POS PUR 08/28 05:41 Data Design Syst 513-5193258 OH 00808555 0159~7372	\$29.95		\$33,498.75
08/29/2024	8990 PIN PUR 08/29 14:31 CVS/PHARMACY #03 N. ROYALTON OH 30333209 0950~5912	\$27.56		\$33,471.19
08/30/2024	DEPOSIT		\$18,675.00	\$52,146.19
08/30/2024	CHECK # 8518	\$7,500.00		\$44,646.19
08/30/2024	CHECK # 8516	\$2,880.00		\$41,766.19
08/30/2024	30029 RECURRING 08/29 16:58 PETE AND PETE CO 216-441-4422 OH 67530029 030~4900	\$275.40		\$41,490.79



FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/30/2024	773035 POS PUR 08/30 08:42 MEIJER EXPRESS # SEVEN HILLS OH 001 773035 ~5542	\$59.22		\$41,431.57
08/30/2024	69486 POS PUR 08/29 18:38 TST* ZEPPE'S PIZZE North Royalto OH 00000000 06~5812	\$5.50		\$41,426.07
08/30/2024	NEGATIVE COLLECTED BALANCE FEE	\$0.16		\$41,425.91
08/30/2024	Balance This Statement			\$41,425.91

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
8425	08/02/2024	\$1,000.00	8474	08/07/2024	\$1,000.00	8496	08/13/2024	\$869.75
8426	08/12/2024	\$5,180.00	8475	08/12/2024	\$280.02	8497	08/12/2024	\$1,160.53
8427	08/12/2024	\$3,830.00	8477*	08/07/2024	\$1,500.00	8498	08/12/2024	\$850.00
8428	08/06/2024	\$13,420.00	8478	08/12/2024	\$595.00	8499	08/12/2024	\$1,175.00
8435*	08/05/2024	\$671.42	8479	08/19/2024	\$860.00	8500	08/14/2024	\$2,163.14
8444*	08/02/2024	\$160.00	8480	08/19/2024	\$1,575.00	8501	08/12/2024	\$2,000.00
8450*	08/07/2024	\$800.00	8481	08/20/2024	\$944.25	8502	08/14/2024	\$4,000.00
8458*	08/01/2024	\$5,102.17	8482	08/20/2024	\$1,160.53	8503	08/13/2024	\$1,000.00
8459	08/07/2024	\$871.25	8483	08/16/2024	\$2,000.00	8504	08/14/2024	\$480.00
8461*	08/01/2024	\$1,213.45	8484	08/19/2024	\$220.00	8505	08/27/2024	\$1,150.00
8462	08/01/2024	\$3,920.21	8485	08/19/2024	\$3,325.00	8506	08/27/2024	\$1,600.00
8463	08/01/2024	\$292.95	8486	08/20/2024	\$823.00	8509*	08/19/2024	\$6,820.00
8466*	08/01/2024	\$435.00	8487	08/21/2024	\$357.00	8510	08/19/2024	\$9,005.00
8467	08/01/2024	\$6,000.00	8488	08/21/2024	\$750.00	8511	08/23/2024	\$500.00
8468	08/05/2024	\$6,415.63	8489	08/23/2024	\$6,000.00	8513*	08/26/2024	\$2,720.00
8469	08/06/2024	\$888.13	8490	08/26/2024	\$2,000.00	8514	08/26/2024	\$240.00
8470	08/05/2024	\$850.00	8492*	08/26/2024	\$1,175.00	8516*	08/30/2024	\$2,880.00
8471	08/05/2024	\$1,475.00	8493	08/27/2024	\$906.50	8518*	08/30/2024	\$7,500.00
8472	08/06/2024	\$1,160.53	8494	08/27/2024	\$1,586.57	80124*	08/02/2024	\$1,983.30
8473	08/07/2024	\$1,498.86	8495	08/26/2024	\$1,160.53			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2024	\$20,521.82	08/13/2024	\$24,977.40	08/23/2024	\$26,039.65
08/02/2024	\$32,551.11	08/14/2024	\$14,771.71	08/26/2024	\$16,471.49
08/05/2024	\$42,639.06	08/15/2024	\$26,978.71	08/27/2024	\$25,587.95
08/06/2024	\$21,055.21	08/16/2024	\$42,693.51	08/28/2024	\$24,045.74
08/07/2024	\$12,173.27	08/19/2024	\$19,349.38	08/29/2024	\$33,471.19
08/08/2024	\$18,981.31	08/20/2024	\$16,183.78	08/30/2024	\$41,425.91
08/09/2024	\$40,178.72	08/21/2024	\$11,649.12		
08/12/2024	\$19,759.39	08/22/2024	\$33,468.08		

4140 E. State Street
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

ARTISTIC RENOVATIONS OF OHIO LLC
12333 RIDGE RD UNIT 1B
NORTH ROYALTON OH 44133-3766

Statement Ending 09/30/2024

ARTISTIC RENOVATIONS OF OHIO
Primary Account Number: 95161039

Page 1 of 8

Managing Your Accounts

-  Online www.fnb-online.com
-  By Phone 1 800-555-5455
-  By Mail 4140 E. State Street
Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	95161039	\$26,149.25

FREE SMALL BUSINESS CHECKING - 95161039

Account Summary

Date	Description	Amount		
08/31/2024	Balance Last Statement	\$41,425.91	Minimum Balance	\$6,223.09
	12 Credit(s) This Period	\$183,289.64	Average Ledger Balance	\$29,850.89
	149 Debit(s) This Period	\$198,566.30	Average Available Balance	\$15,051.47
09/30/2024	Balance This Statement	\$26,149.25		

Effective September 10, 2024, First National Bank (FNB) will begin offering the ability to place a stop payment on preauthorized recurring FNB Debit Card transactions.

A \$37.00 fee may apply for a Stop Payment placed on a preauthorized recurring Debit Card transaction.

If you have any questions about this enhanced service, please visit any FNB branch or call our Customer Contact Center at 1-800-555-5455, Monday through Friday from 8:00 AM to 9:00 PM; Saturday and Sunday from 8:00 AM to 5:00 PM.

Account Activity

Post Date	Description	Debits	Credits	Balance
08/31/2024	Balance Last Statement			\$41,425.91
09/03/2024	868775 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/03/24 AT 12:28	\$2,000.00		\$39,425.91
09/03/2024	CHECK # 8528	\$3,000.00		\$36,425.91
09/03/2024	CHECK # 8517	\$2,550.00		\$33,875.91
09/03/2024	CHECK # 8524	\$2,000.00		\$31,875.91
09/03/2024	CHECK # 8522	\$2,000.00		\$29,875.91
09/03/2024	CHECK # 8520	\$1,375.00		\$28,500.91
09/03/2024	CHECK # 8523	\$1,160.53		\$27,340.38
09/03/2024	CHECK # 8529	\$860.00		\$26,480.38
09/03/2024	CHECK # 8519	\$860.00		\$25,620.38
09/03/2024	LINCOLN AFS FORDCREDIT 061093352	\$849.95		\$24,770.43
09/03/2024	CHECK # 8526	\$356.16		\$24,414.27
09/04/2024	DEPOSIT		\$18,775.00	\$43,189.27

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>



FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/04/2024	Charge Back Item Check 101	\$18,675.00		\$24,514.27
09/04/2024	IRS USATAXPYMT 270464825423335	\$1,864.22		\$22,650.05
09/04/2024	CHECK # 90324	\$1,407.46		\$21,242.59
09/04/2024	CHECK # 8521	\$882.00		\$20,360.59
09/04/2024	CHECK # 8525	\$415.65		\$19,944.94
09/04/2024	735725 PIN PUR 09/04 09:38 THE HOME DEPOT # STRONGSVILLE OH 06217645 735~5200	\$31.29		\$19,913.65
09/04/2024	Return Deposit/Cash Item Fee	\$12.00		\$19,901.65
09/05/2024	732103 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/05/24 AT 7:49	\$1,500.00		\$18,401.65
09/05/2024	65381 PIN PUR 09/05 08:53 THE HOME DEPOT # STRONGSVILLE OH 06217589 065~5200	\$505.67		\$17,895.98
09/05/2024	VERIZON WIRELESS PAYMENTS 058312860300001	\$418.07		\$17,477.91
09/05/2024	1369 ATM WTD 09/05 08:22 FIRST NAT BANK NORTH ROYALTO OH FN120616 0013~6011	\$400.00		\$17,077.91
09/05/2024	80128 POS PUR 09/04 13:33 SPEED EXTERMINAT 216-351-2106 OH 67280128 080~7342	\$172.80		\$16,905.11
09/05/2024	20624 POS PUR 09/04 12:30 HAMILTON PARKER COLUMBUS OH 00001506 020624 ~5200	\$150.77		\$16,754.34
09/05/2024	20625 POS PUR 09/04 12:36 HAMILTON PARKER COLUMBUS OH 00001506 020625 ~5200	\$150.77		\$16,603.57
09/05/2024	80136 POS PUR 09/04 13:34 SPEED EXTERMINAT 216-351-2106 OH 67280136 080~7342	\$129.60		\$16,473.97
09/06/2024	DEPOSIT		\$39,000.00	\$55,473.97
09/06/2024	CHECK # 8531	\$5,600.00		\$49,873.97
09/06/2024	73795 PIN PUR 09/06 09:53 Larsen Lumber an Brecksville OH 39480001 0737~5039	\$256.58		\$49,617.39
09/06/2024	60621 POS PUR 09/04 12:23 SHEETZ 0552 00 STRONGSVILLE OH 001 060621 ~5542	\$58.31		\$49,559.08
09/06/2024	548532 PIN PUR 09/06 13:22 Larsen Lumber an Brecksville OH 39480001 5485~5039	\$50.03		\$49,509.05
09/06/2024	COMENITY PAY CP WEB PYMT P24249355258891	\$45.00		\$49,464.05
09/09/2024	158664 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/09/24 AT 16:08	\$2,000.00		\$47,464.05
09/09/2024	CHECK # 8537	\$8,033.00		\$39,431.05
09/09/2024	CHECK # 8536	\$2,000.00		\$37,431.05
09/09/2024	CHECK # 8538	\$1,650.00		\$35,781.05
09/09/2024	CHECK # 8534	\$1,175.00		\$34,606.05
09/09/2024	CHECK # 8532	\$1,160.53		\$33,445.52
09/09/2024	CHECK # 8535	\$922.00		\$32,523.52
09/09/2024	CHECK # 8527	\$885.60		\$31,637.92
09/09/2024	CHECK # 8533	\$860.00		\$30,777.92
09/09/2024	CHECK # 8530	\$473.08		\$30,304.84
09/09/2024	FIRSTENERGY OPCO FE ECHECK 110026177888	\$338.99		\$29,965.85
09/09/2024	CHASE CREDIT CRD EPAY 7791105199	\$225.00		\$29,740.85
09/09/2024	246994 PIN PUR 09/09 08:58 THE HOME DEPOT # STRONGSVILLE OH 05986270 246~5200	\$144.01		\$29,596.84
09/09/2024	68389 RECURRING 09/06 19:35 PETE AND PETE CO 216-441-4422 OH 71968389 068~4900	\$140.40		\$29,456.44
09/09/2024	8627 POS PUR 09/06 09:02 CROOKED RIVER BU 330-8075300 OH V0899731 0086~5046	\$12.31		\$29,444.13

FREE SMALL BUSINESS CHECKING - 95161039 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
09/10/2024	003319 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/10/24 AT 12:10	\$2,500.00		\$26,944.13
09/10/2024	CHECK # 8544	\$3,098.40		\$23,845.73
09/10/2024	CHECK # 8540	\$1,650.00		\$22,195.73
09/10/2024	COX COMM CLE BANK DRAFT TYZ8BkvE0lmyi0A	\$434.70		\$21,761.03
09/10/2024	6980 POS PUR 09/09 11:32 STATE CREST CARP BEDFORD HEIGH OH 00000000 00~5072	\$228.36		\$21,532.67
09/10/2024	84511 POS PUR 09/09 12:35 GET GO #3204 N ROYALTON OH 00000000 084511 ~5542	\$51.88		\$21,480.79
09/11/2024	DEPOSIT		\$12,500.00	\$33,980.79
09/11/2024	IRS USATAXPYMT 270465545630126	\$1,864.22		\$32,116.57
09/11/2024	3882 POS PUR 09/10 11:51 HOME BUILDERS AS 216-447-8700 OH 00000000 003~8699	\$800.00		\$31,316.57
09/12/2024	913281 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/12/24 AT 11:51	\$1,000.00		\$30,316.57
09/12/2024	CHECK # 8541	\$4,070.00		\$26,246.57
09/12/2024	CHECK # 8546	\$2,000.00		\$24,246.57
09/13/2024	902867 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/13/24 AT 8:14	\$1,200.00		\$23,046.57
09/13/2024	505925 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/13/24 AT 15:07	\$4,000.00		\$19,046.57
09/13/2024	CHECK # 8539	\$2,200.00		\$16,846.57
09/13/2024	878239 POS PUR 09/13 00:03 SQ * HOME BUILDER CLEVELAND OH 77827301 425700~8398	\$375.00		\$16,471.57
09/13/2024	55305 POS PUR 09/13 16:05 SUNOCO 046766980 STRONGSVILLE OH 41902803 055~5542	\$52.79		\$16,418.78
09/16/2024	CHECK # 8545	\$3,297.19		\$13,121.59
09/16/2024	CHECK # 8549	\$1,500.00		\$11,621.59
09/16/2024	CHECK # 8550	\$1,175.00		\$10,446.59
09/16/2024	CHECK # 8548	\$1,160.53		\$9,286.06
09/16/2024	CHECK # 8551	\$860.00		\$8,426.06
09/16/2024	24568 POS PUR 09/13 08:19 VIRGINIA TILE CO 734-762-2400 OH 00000000 024~5039	\$638.75		\$7,787.31
09/16/2024	CHECK # 91324	\$600.00		\$7,187.31
09/16/2024	74202 POS PUR 09/15 09:30 MARKETPLACE EVEN HTTPSMARKETPL OH GTM3GT6E 07~8699	\$589.60		\$6,597.71
09/16/2024	43184 POS PUR 09/12 07:06 AMAZON RETA* R13 WWW.AMAZON.CO WA HLDSODZP 04~5331	\$173.81		\$6,423.90
09/16/2024	CAPITAL ONE ONLINE PMT 3Y6G8E8IESJUTYJ	\$150.00		\$6,273.90
09/16/2024	252656 POS PUR 09/16 14:14 BP#9536541CAPL O CLEVELAND OH 39082201 252656~5542	\$31.65		\$6,242.25
09/16/2024	24567 POS PUR 09/13 08:19 VIRGINIA TILE CO 734-762-2400 OH 00000000 024~5039	\$19.16		\$6,223.09
09/17/2024	DEPOSIT		\$26,373.84	\$32,596.93
09/17/2024	CHECK # 8568	\$5,179.00		\$27,417.93
09/17/2024	CHECK # 8552	\$967.75		\$26,450.18
09/17/2024	CHECK # 8542	\$360.00		\$26,090.18
09/17/2024	604931 PIN PUR 09/17 14:52 THE HOME DEPOT # HIGHLAND HGTS OH 06219724 60~5200	\$244.07		\$25,846.11
09/17/2024	723723 PIN PUR 09/17 09:50 THE HOME DEPOT # FAIRLAWN OH 05986319 723723 ~5200	\$125.27		\$25,720.84
09/17/2024	714695 PIN PUR 09/17 09:20 THE HOME DEPOT # FAIRLAWN OH 05986319 714695 ~5200	\$12.93		\$25,707.91
09/17/2024	580927 PIN PUR 09/17 13:59 THE HOME DEPOT 8 CHARDON OH 06300303 580927 ~5200	\$9.91		\$25,698.00



FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/17/2024	94164 PIN PUR 09/17 13:51 THE HOME DEPOT 8 CHARDON OH 06300303 094164 ~5200	\$7.91		\$25,690.09
09/18/2024	78449 RETURN 09/16 11:19 THE HOME DEPOT # CLEVELAND OH 00000000 078449~5200		\$48.16	\$25,738.25
09/18/2024	623496 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/18/24 AT 12:41	\$2,500.00		\$23,238.25
09/18/2024	IRS USATAXPYMT 270466224547813	\$1,950.00		\$21,288.25
09/18/2024	IRS USATAXPYMT 270466293696502	\$1,864.22		\$19,424.03
09/18/2024	CHECK # 8569	\$560.00		\$18,864.03
09/18/2024	78422 POS PUR 09/16 10:51 THE HOME DEPOT # CLEVELAND OH 00000000 078422~5200	\$150.00		\$18,714.03
09/18/2024	53725 RECURRING 09/17 19:52 PETE AND PETE CO 216-441-4422 OH 62753725 053~4900	\$140.40		\$18,573.63
09/18/2024	Credit One Bank Payment 44161738	\$125.00		\$18,448.63
09/18/2024	483673 POS PUR 09/18 14:26 SHELL SERVICE ST MIDDLEBURG HE OH 40801201 48~5542	\$54.81		\$18,393.82
09/19/2024	SHORT LINE GLASS SALE	\$1,460.00		\$16,933.82
09/19/2024	75708 POS PUR 09/17 11:10 CHICK-FIL-A #019 FAIRLAWN OH 1 075708 ~5814	\$23.02		\$16,910.80
09/19/2024	80627 POS PUR 09/18 12:01 MCDONALD'S F277 MAYFIELD HTS OH 1 080627 ~5814	\$15.52		\$16,895.28
09/19/2024	129961 PIN PUR 09/19 09:35 THE HOME DEPOT # HIGHLAND HGTS OH 06219723 12~5200	\$9.58		\$16,885.70
09/20/2024	DEPOSIT		\$15,465.00	\$32,350.70
09/20/2024	DEPOSIT		\$21,023.24	\$53,373.94
09/20/2024	410240 INTERNET XFER FR FIRSTRATE SAVINGS XXXXXX2188 ON 9/20/24 AT 15:11		\$3,000.00	\$56,373.94
09/20/2024	CHECK # 8575	\$8,800.00		\$47,573.94
09/20/2024	CHECK # 8567	\$2,000.00		\$45,573.94
09/20/2024	CHECK # 8577	\$1,300.00		\$44,273.94
09/20/2024	1532 ATM WTD 09/20 14:59 FIRST NAT BANK NORTH ROYALTO OH FN120616 0015~6011	\$300.00		\$43,973.94
09/20/2024	PROG PREFERRED INS PREM 03855603 ARTIS	\$237.82		\$43,736.12
09/20/2024	CHECK # 8571	\$140.00		\$43,596.12
09/20/2024	30824 POS PUR 09/20 15:18 SHEETZ 2465 PARMA OH 13394902 030824 ~5542	\$44.70		\$43,551.42
09/23/2024	847710 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/23/24 AT 16:44	\$1,500.00		\$42,051.42
09/23/2024	584329 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/21/24 AT 10:14	\$3,500.00		\$38,551.42
09/23/2024	CHECK # 8580	\$3,100.00		\$35,451.42
09/23/2024	CHECK # 8584	\$1,160.53		\$34,290.89
09/23/2024	CHECK # 8585	\$1,000.00		\$33,290.89
09/23/2024	CHECK # 8581	\$860.00		\$32,430.89
09/23/2024	CHECK # 8576	\$787.13		\$31,643.76
09/23/2024	CHECK # 8586	\$750.00		\$30,893.76
09/23/2024	CHECK # 8578	\$750.00		\$30,143.76
09/23/2024	13099 POS PUR 09/18 17:20 VERIZON* TELESAL 800-922-0204 FL 00000000 013~4812	\$490.35		\$29,653.41
09/23/2024	CHECK # 8570	\$340.00		\$29,313.41
09/23/2024	CHECK # 8543	\$160.00		\$29,153.41

FREE SMALL BUSINESS CHECKING - 95161039 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
09/24/2024	DEPOSIT		\$15,178.00	\$44,331.41
09/24/2024	CHECK # 8572	\$1,944.90		\$42,386.51
09/24/2024	CHECK # 8582	\$1,575.00		\$40,811.51
09/24/2024	CHECK # 8583	\$894.25		\$39,917.26
09/24/2024	CHECK # 8556	\$500.00		\$39,417.26
09/24/2024	12157 PIN PUR 09/24 14:31 THE HOME DEPOT # FAIRLAWN OH 06219550 012157 ~5200	\$89.86		\$39,327.40
09/25/2024	CHECK # 8557	\$2,000.00		\$37,327.40
09/25/2024	IRS USATAXPYMT 270466961068423	\$1,864.22		\$35,463.18
09/25/2024	40282 POS PUR 09/25 10:15 SHELL SERVICE ST SEVEN HILLS OH 40808401 0402~5542	\$51.96		\$35,411.22
09/26/2024	280485 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/26/24 AT 10:52	\$1,500.00		\$33,911.22
09/26/2024	470656 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/26/24 AT 7:17	\$2,000.00		\$31,911.22
09/26/2024	CHECK # 8574	\$4,520.00		\$27,391.22
09/26/2024	CHECK # 8559	\$1,350.00		\$26,041.22
09/26/2024	M S INTERNATIONA 7146857500 2T9A58NYFG09FMW	\$1,106.40		\$24,934.82
09/26/2024	M S INTERNATIONA 7146857500 2T9B0GGBSV1UJ0K	\$430.58		\$24,504.24
09/26/2024	70067 POS PUR 09/25 14:09 CITY OF BROOKLYN 216-635-4204 OH 01520830 070~9399	\$232.30		\$24,271.94
09/27/2024	DEPOSIT		\$5,426.40	\$29,698.34
09/27/2024	DEPOSIT		\$10,500.00	\$40,198.34
09/27/2024	489982 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/27/24 AT 16:53	\$1,000.00		\$39,198.34
09/27/2024	CHECK # 8606	\$5,760.00		\$33,438.34
09/27/2024	CHECK # 8554	\$2,099.50		\$31,338.84
09/27/2024	CHECK # 8555	\$1,800.00		\$29,538.84
09/27/2024	CHECK # 8553	\$1,523.93		\$28,014.91
09/27/2024	90655 PIN PUR 09/27 10:34 THE HOME DEPOT # STRONGSVILLE OH 06217644 090~5200	\$10.50		\$28,004.41
09/30/2024	DEPOSIT		\$16,000.00	\$44,004.41
09/30/2024	061509 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/30/24 AT 13:52	\$1,500.00		\$42,504.41
09/30/2024	CHECK # 8369	\$5,554.59		\$36,949.82
09/30/2024	CHECK # 8604	\$3,000.00		\$33,949.82
09/30/2024	CHECK # 8609	\$1,665.00		\$32,284.82
09/30/2024	CHECK # 8603	\$1,375.00		\$30,909.82
09/30/2024	CHECK # 8600	\$1,160.53		\$29,749.29
09/30/2024	23307 POS PUR 09/27 13:52 HAMILTON PARKER COLUMBUS OH 00001506 023307 ~5200	\$876.71		\$28,872.58
09/30/2024	CHECK # 8602	\$860.00		\$28,012.58
09/30/2024	CHECK # 8611	\$650.00		\$27,362.58
09/30/2024	CHECK # 8601	\$500.00		\$26,862.58
09/30/2024	CHECK # 8608	\$480.00		\$26,382.58
09/30/2024	COMENITY PAY CP WEB PYMT P24271362088257	\$150.00		\$26,232.58
09/30/2024	802082 POS PUR 09/27 19:29 SHELL SERVICE ST SEVEN HILLS OH 40808401 8020~5542	\$53.14		\$26,179.44
09/30/2024	13123 POS PUR 09/28 05:33 Data Design Syst 513-5193258 OH 00808555 0131~7372	\$29.95		\$26,149.49
09/30/2024	NEGATIVE COLLECTED BALANCE FEE	\$0.24		\$26,149.25
09/30/2024	Balance This Statement			\$26,149.25



FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
8369	09/30/2024	\$5,554.59	8541	09/12/2024	\$4,070.00	8575	09/20/2024	\$8,800.00
8517*	09/03/2024	\$2,550.00	8542	09/17/2024	\$360.00	8576	09/23/2024	\$787.13
8519*	09/03/2024	\$860.00	8543	09/23/2024	\$160.00	8577	09/20/2024	\$1,300.00
8520	09/03/2024	\$1,375.00	8544	09/10/2024	\$3,098.40	8578	09/23/2024	\$750.00
8521	09/04/2024	\$882.00	8545	09/16/2024	\$3,297.19	8580*	09/23/2024	\$3,100.00
8522	09/03/2024	\$2,000.00	8546	09/12/2024	\$2,000.00	8581	09/23/2024	\$860.00
8523	09/03/2024	\$1,160.53	8548*	09/16/2024	\$1,160.53	8582	09/24/2024	\$1,575.00
8524	09/03/2024	\$2,000.00	8549	09/16/2024	\$1,500.00	8583	09/24/2024	\$894.25
8525	09/04/2024	\$415.65	8550	09/16/2024	\$1,175.00	8584	09/23/2024	\$1,160.53
8526	09/03/2024	\$356.16	8551	09/16/2024	\$860.00	8585	09/23/2024	\$1,000.00
8527	09/09/2024	\$885.60	8552	09/17/2024	\$967.75	8586	09/23/2024	\$750.00
8528	09/03/2024	\$3,000.00	8553	09/27/2024	\$1,523.93	8600*	09/30/2024	\$1,160.53
8529	09/03/2024	\$860.00	8554	09/27/2024	\$2,099.50	8601	09/30/2024	\$500.00
8530	09/09/2024	\$473.08	8555	09/27/2024	\$1,800.00	8602	09/30/2024	\$860.00
8531	09/06/2024	\$5,600.00	8556	09/24/2024	\$500.00	8603	09/30/2024	\$1,375.00
8532	09/09/2024	\$1,160.53	8557	09/25/2024	\$2,000.00	8604	09/30/2024	\$3,000.00
8533	09/09/2024	\$860.00	8559*	09/26/2024	\$1,350.00	8606*	09/27/2024	\$5,760.00
8534	09/09/2024	\$1,175.00	8567*	09/20/2024	\$2,000.00	8608*	09/30/2024	\$480.00
8535	09/09/2024	\$922.00	8568	09/17/2024	\$5,179.00	8609	09/30/2024	\$1,665.00
8536	09/09/2024	\$2,000.00	8569	09/18/2024	\$560.00	8611*	09/30/2024	\$650.00
8537	09/09/2024	\$8,033.00	8570	09/23/2024	\$340.00	90324*	09/04/2024	\$1,407.46
8538	09/09/2024	\$1,650.00	8571	09/20/2024	\$140.00	91324*	09/16/2024	\$600.00
8539	09/13/2024	\$2,200.00	8572	09/24/2024	\$1,944.90			
8540	09/10/2024	\$1,650.00	8574*	09/26/2024	\$4,520.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/03/2024	\$24,414.27	09/12/2024	\$24,246.57	09/23/2024	\$29,153.41
09/04/2024	\$19,901.65	09/13/2024	\$16,418.78	09/24/2024	\$39,327.40
09/05/2024	\$16,473.97	09/16/2024	\$6,223.09	09/25/2024	\$35,411.22
09/06/2024	\$49,464.05	09/17/2024	\$25,690.09	09/26/2024	\$24,271.94
09/09/2024	\$29,444.13	09/18/2024	\$18,393.82	09/27/2024	\$28,004.41
09/10/2024	\$21,480.79	09/19/2024	\$16,885.70	09/30/2024	\$26,149.25
09/11/2024	\$31,316.57	09/20/2024	\$43,551.42		

4140 E. State Street
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

ARTISTIC RENOVATIONS OF OHIO LLC
12333 RIDGE RD UNIT 1B
NORTH ROYALTON OH 44133-3766

Statement Ending 10/31/2024

ARTISTIC RENOVATIONS OF OHIO
Primary Account Number: 95161039

Page 1 of 8

Managing Your Accounts

-  Online www.fnb-online.com
-  By Phone 1 800-555-5455
-  By Mail 4140 E. State Street
Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	95161039	\$32,173.03

FREE SMALL BUSINESS CHECKING - 95161039

Account Summary

Date	Description	Amount		
10/01/2024	Balance Last Statement	\$26,149.25	Minimum Balance	\$6,606.11
	12 Credit(s) This Period	\$228,002.24	Average Ledger Balance	\$37,536.58
	152 Debit(s) This Period	\$221,978.46	Average Available Balance	\$22,731.89
10/31/2024	Balance This Statement	\$32,173.03		

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2024	Balance Last Statement			\$26,149.25
10/01/2024	435843 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/01/24 AT 10:12	\$1,200.00		\$24,949.25
10/01/2024	CHECK # 8599	\$869.75		\$24,079.50
10/01/2024	22393 POS PUR 09/30 08:49 VIRGINIA TILE CO 734-762-2400 OH 00000000 022~5039	\$300.50		\$23,779.00
10/01/2024	86431 RECURRING 09/30 17:06 PETE AND PETE CO 216-441-4422 OH 66386431 086~4900	\$140.40		\$23,638.60
10/01/2024	728247 PIN PUR 10/01 09:53 THE HOME DEPOT # HIGHLAND HGTS OH 06219713 72~5200	\$104.20		\$23,534.40
10/01/2024	335441 PIN PUR 10/01 10:41 WALGREENS STORE SEVEN HILLS OH 99999999 33544~5912	\$31.09		\$23,503.31
10/01/2024	22392 POS PUR 09/30 08:49 VIRGINIA TILE CO 734-762-2400 OH 00000000 022~5039	\$9.02		\$23,494.29
10/02/2024	DEPOSIT		\$26,519.46	\$50,013.75
10/02/2024	028879 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/02/24 AT 8:25	\$1,000.00		\$49,013.75
10/02/2024	M S INTERNATIONA 7146857500 2TADH8E9J3GNEZO	\$2,688.55		\$46,325.20
10/02/2024	LINCOLN AFS FORDCREDIT 061093352	\$849.95		\$45,475.25
10/02/2024	268251 POS PUR 10/02 10:35 SHELL SERVICE ST SEVEN HILLS OH 40808401 2682~5542	\$55.10		\$45,420.15

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

RECONCILEMENT OF YOUR CHECKING/SAVINGS ACCOUNT

The reconciling of this statement with your records is essential. Any error must be reported as soon as possible.

CHECKS AND WITHDRAWALS OUTSTANDING	
Date or Check Number	Amount
Total Checks Outstanding	

TO VERIFY YOUR CHECKBOOK BALANCE FOLLOW THESE SIMPLE STEPS:

- 1 COMPARE transactions shown on this statement with entries in your checkbook. Mark those paid or credited on this statement in your checkbook.
- 2 COMPARE the check numbers listed on this statement with the entries in your checkbook and mark those paid.
- 3 LIST AND TOTAL all checks and other withdrawals that remain outstanding including those from previous statements in the space to the left.
- 4 ENTER into your checkbook and adjust the balance by adding interest credited, pre-authorized deposits or other credit (+) transactions shown on the front of this statement which are not in your checkbook.
- 5 ENTER into your checkbook and adjust the balance by subtracting service fees, pre-authorized payments or other debit (-) transactions shown on the front of this statement which are not in your checkbook.
- 6 ENTER "Current Statement Balance" from the front of this statement. \$ _____
- 7 ADD deposits made after "Period Ending Date" of this statement. (+) _____
(+) _____
(+) _____
(+) _____
(+) _____
(+) _____
(+) _____
(+) _____
(+) _____
(+) _____
(+) _____
(+) _____
- TOTAL** \$ _____
- 8 SUBTRACT checks and withdrawals outstanding. (-) \$ _____
Your checkbook should show this balance. \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS (EFT) ON YOUR CONSUMER ACCOUNT:

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-555-5455 or write to us at the address shown on your statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. A Consumer Account is a deposit account which is used primarily for personal, family or household purposes.

HOW TO CONFIRM PRE-AUTHORIZED DEPOSITS:

If you arranged to have direct deposits made to your Consumer Account at least once every 60 days from the same person or company, you can call us at 1-800-555-5455 to find out whether the deposit was made.



FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
10/02/2024	6657 POS PUR 10/01 17:45 SQ * AIR RITE, IN Lakewood OH 00000000 006657 ~1711	\$23.11		\$45,397.04
10/02/2024	Redeposited Item Charge	\$12.00		\$45,385.04
10/03/2024	891466 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/03/24 AT 8:12	\$2,500.00		\$42,885.04
10/03/2024	191659 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/03/24 AT 9:17	\$4,000.00		\$38,885.04
10/03/2024	CHECK # 8614	\$5,810.00		\$33,075.04
10/03/2024	CHECK # 8613	\$5,520.00		\$27,555.04
10/03/2024	CHECK # 8612	\$3,975.00		\$23,580.04
10/03/2024	IRS USATAXPYMT 270467722301076	\$1,864.24		\$21,715.80
10/03/2024	CHECK # 8617	\$1,000.00		\$20,715.80
10/03/2024	CHECK # 8370	\$1,000.00		\$19,715.80
10/03/2024	149321 PIN PUR 10/03 10:53 THE HOME DEPOT # HIGHLAND HGTS OH 06219714 14~5200	\$380.02		\$19,335.78
10/03/2024	1639 ATM WTD 10/03 11:49 FIRST NAT BANK NORTH ROYALTO OH FN120616 0016~6011	\$200.00		\$19,135.78
10/04/2024	DEPOSIT		\$19,337.77	\$38,473.55
10/04/2024	CHECK # 8579	\$2,510.00		\$35,963.55
10/04/2024	FIRSTENERGY OPCO FE ECHECK 110026177888	\$319.95		\$35,643.60
10/04/2024	55071 POS PUR 10/03 12:37 ALL FLOOR SUPPLI MONROEVILLE, PA 00000000 055~5999	\$185.14		\$35,458.46
10/04/2024	710833 PIN PUR 10/04 10:46 THE HOME DEPOT 6 AURORA OH 06286196 710833 ~5200	\$98.14		\$35,360.32
10/07/2024	637232 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/07/24 AT 11:05	\$3,000.00		\$32,360.32
10/07/2024	CHECK # 8619	\$8,470.00		\$23,890.32
10/07/2024	CHECK # 8618	\$7,040.00		\$16,850.32
10/07/2024	CHECK # 8563	\$1,175.00		\$15,675.32
10/07/2024	CHECK # 8620	\$1,160.53		\$14,514.79
10/07/2024	CHECK # 8565	\$1,000.00		\$13,514.79
10/07/2024	CHECK # 8610	\$990.00		\$12,524.79
10/07/2024	CHECK # 8562	\$905.00		\$11,619.79
10/07/2024	CHECK # 8564	\$500.00		\$11,119.79
10/07/2024	VERIZON WIRELESS PAYMENTS 058312860300001	\$398.93		\$10,720.86
10/07/2024	21247 POS PUR 10/05 10:33 STANCATOS WWW.STANCATOS OH DKPD9YJF 021247 ~5812	\$267.99		\$10,452.87
10/07/2024	CHASE CREDIT CRD EPAY 7858555836	\$200.00		\$10,252.87
10/07/2024	131905 PIN PUR 10/05 19:12 GIANT-EAGLE #638 PARMA OH 99999999 131905 ~5411	\$31.12		\$10,221.75
10/07/2024	13260 PIN PUR 10/06 12:41 SHELL SERVICE ST SEVEN HILLS OH 40808401 0132~5541	\$13.65		\$10,208.10
10/08/2024	786478 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/08/24 AT 16:27	\$1,500.00		\$8,708.10
10/08/2024	CHECK # 8621	\$918.75		\$7,789.35
10/08/2024	739418 PIN PUR 10/08 13:51 LOWE'S #770 BROOKLYN OH 001 428213739418 ~5200	\$396.36		\$7,392.99
10/08/2024	961501 PIN PUR 10/08 11:57 THE HOME DEPOT # CLEVELAND OH 06216426 961501~5200	\$297.97		\$7,095.02
10/08/2024	80828 POS PUR 10/07 14:22 HOME BUILDERS AS 216-447-8700 OH 00000000 080~8699	\$260.00		\$6,835.02

FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
10/08/2024	48798 POS PUR 10/07 18:47 PMT* OHIO OPLATES 877-818-4323 OH 20048798 048~9399	\$68.34		\$6,766.68
10/08/2024	411602 POS PUR 10/08 11:01 Meijer Express 3 SEVEN HILLS OH 001 411602 ~5542	\$58.34		\$6,708.34
10/08/2024	595707 PIN PUR 10/08 09:08 THE HOME DEPOT # HIGHLAND HGTS OH 06219724 59~5200	\$52.23		\$6,656.11
10/08/2024	COMENITY PAY CP WEB PYMT P24279365083065	\$50.00		\$6,606.11
10/09/2024	DEPOSIT		\$35,000.00	\$41,606.11
10/09/2024	IRS USATAXPYMT 270468385581016	\$1,852.36		\$39,753.75
10/10/2024	446740 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/10/24 AT 10:21	\$5,000.00		\$34,753.75
10/10/2024	CHECK # 8590	\$2,300.00		\$32,453.75
10/10/2024	CHECK # 8589	\$1,550.00		\$30,903.75
10/10/2024	204335 PIN PUR 10/10 11:06 THE HOME DEPOT # CLEVELAND OH 06216457 204335~5200	\$375.34		\$30,528.41
10/11/2024	DEPOSIT		\$15,180.00	\$45,708.41
10/11/2024	258726 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/11/24 AT 14:05	\$2,000.00		\$43,708.41
10/11/2024	CHECK # 8616	\$400.00		\$43,308.41
10/11/2024	CHECK # 101024	\$220.84		\$43,087.57
10/11/2024	515877 PIN PUR 10/11 12:28 THE HOME DEPOT # STRONGSVILLE OH 06217654 515~5200	\$121.56		\$42,966.01
10/11/2024	CHECK # 8566	\$50.00		\$42,916.01
10/11/2024	355835 PIN PUR 10/11 14:02 KREDO HARDWARE BROADVIEW HEI OH 07426496 4285~5251	\$17.80		\$42,898.21
10/11/2024	355833 PIN PUR 10/11 13:40 KREDO HARDWARE BROADVIEW HEI OH 07426496 4285~5251	\$6.25		\$42,891.96
10/15/2024	DEPOSIT		\$17,130.00	\$60,021.96
10/15/2024	CHECK # 8623	\$3,000.00		\$57,021.96
10/15/2024	CHECK # 8628	\$2,000.00		\$55,021.96
10/15/2024	CHECK # 8627	\$1,175.00		\$53,846.96
10/15/2024	CHECK # 8598	\$1,160.53		\$52,686.43
10/15/2024	CHECK # 8631	\$1,000.00		\$51,686.43
10/15/2024	CHECK # 8597	\$931.00		\$50,755.43
10/15/2024	CHECK # 8626	\$860.00		\$49,895.43
10/15/2024	CHECK # 8596	\$650.00		\$49,245.43
10/15/2024	64456 PIN PUR 10/15 13:38 THE HOME DEPOT # STRONGSVILLE OH 06217644 064~5200	\$248.70		\$48,996.73
10/15/2024	72113 RECURRING 10/14 14:55 PETE AND PETE CO 216-441-4422 OH 69472113 072~4900	\$140.40		\$48,856.33
10/15/2024	CHECK # 8622	\$135.00		\$48,721.33
10/15/2024	529919 PIN PUR 10/15 09:04 LOWE'S #770 BROOKLYN OH 001 428909529919 ~5200	\$128.52		\$48,592.81
10/15/2024	56985 POS PUR 10/14 10:33 ROYALTON ACE NORTH ROYALTO OH 00002974 056985~5251	\$84.22		\$48,508.59
10/15/2024	212969 POS PUR 10/14 08:28 GET GO #3088 495 BROADVIEW HEI PA 99999999 21~5542	\$53.74		\$48,454.85
10/16/2024	053934 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/16/24 AT 9:27	\$2,000.00		\$46,454.85
10/16/2024	CHECK # 8635	\$10,354.00		\$36,100.85
10/16/2024	CHECK # 8634	\$6,820.00		\$29,280.85
10/16/2024	IRS USATAXPYMT 270469074601771	\$1,852.36		\$27,428.49
10/16/2024	CHECK # 8624	\$1,309.33		\$26,119.16

FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
10/16/2024	13161 POS PUR 10/15 12:27 MARKETPLACE EVEN HTTPSMARKETPL OH GTM3GT6E 01~8699	\$589.60		\$25,529.56
10/16/2024	574103 PIN PUR 10/16 07:25 Larsen Lumber an Brecksville OH 39480001 5741~5039	\$64.80		\$25,464.76
10/17/2024	DEPOSIT		\$36,028.41	\$61,493.17
10/17/2024	CHECK # 8633	\$6,528.41		\$54,964.76
10/17/2024	CHECK # 8591	\$6,000.00		\$48,964.76
10/17/2024	CHECK # 8588	\$700.00		\$48,264.76
10/17/2024	CHECK # 8638	\$500.00		\$47,764.76
10/17/2024	CHECK # 8636	\$300.00		\$47,464.76
10/17/2024	CWD WEB PAY 18537091100224	\$150.00		\$47,314.76
10/17/2024	CHECK # 8593	\$100.00		\$47,214.76
10/17/2024	33124 POS PUR 10/15 21:03 AMZN Mktp US* 6D9 Amzn.com/bill WA 00000000 03~5942	\$26.99		\$47,187.77
10/18/2024	CHECK # 8625	\$6,000.00		\$41,187.77
10/18/2024	CHECK # 8594	\$5,000.00		\$36,187.77
10/18/2024	IRS USATAXPYMT 270469291265683	\$1,950.00		\$34,237.77
10/18/2024	COX COMM CLE BANK DRAFT zgFwlv7orioUA0g	\$199.67		\$34,038.10
10/18/2024	356426 PIN PUR 10/18 13:18 KREDO HARDWARE BROADVIEW HEI OH 07426496 4292~5251	\$71.22		\$33,966.88
10/18/2024	226247 POS PUR 10/18 10:11 BP#2026458BROADV PARMA OH 57961201 226247 ~5542	\$52.33		\$33,914.55
10/21/2024	DEPOSIT		\$16,457.00	\$50,371.55
10/21/2024	287350 INTERNET XFER FR FIRSTRATE SAVINGS XXXXXX2188 ON 10/19/24 AT 0:53		\$4,000.00	\$54,371.55
10/21/2024	836298 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/21/24 AT 21:08	\$1,000.00		\$53,371.55
10/21/2024	221155 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/18/24 AT 23:59	\$3,000.00		\$50,371.55
10/21/2024	CHECK # 8642	\$1,575.00		\$48,796.55
10/21/2024	CHECK # 8644	\$1,500.00		\$47,296.55
10/21/2024	CHECK # 8640	\$1,160.53		\$46,136.02
10/21/2024	CHECK # 8639	\$869.75		\$45,266.27
10/21/2024	CHECK # 8641	\$860.00		\$44,406.27
10/21/2024	TAPP SALE	\$625.00		\$43,781.27
10/21/2024	CHECK # 8630	\$500.00		\$43,281.27
10/21/2024	5914 RECURRING 10/18 13:38 NARIICLEVELAND.C NARICLEVELAND OH DTZSYEXE 00~8699	\$340.00		\$42,941.27
10/21/2024	3121 POS PUR 10/18 19:23 BUFFALO WILD ECO 216-333-1919 OH 00000000 003~5813	\$81.95		\$42,859.32
10/21/2024	Credit One Bank Payment 44161738	\$42.00		\$42,817.32
10/22/2024	721934 INTERNET XFER TO FIRSTRATE SAVINGS XXXXXX2188 ON 10/22/24 AT 10:59	\$4,000.00		\$38,817.32
10/22/2024	CHECK # 8592	\$10,422.88		\$28,394.44
10/22/2024	PROG PREFERRED INS PREM 03855603 ARTIS	\$237.82		\$28,156.62
10/22/2024	COMENITY PAY CP WEB PYMT P24295370484228	\$100.00		\$28,056.62
10/23/2024	DEPOSIT		\$7,000.00	\$35,056.62
10/23/2024	108074 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/23/24 AT 9:57	\$3,000.00		\$32,056.62
10/23/2024	CHECK # 8645	\$5,000.00		\$27,056.62
10/23/2024	IRS USATAXPYMT 270469793295063	\$1,852.36		\$25,204.26

FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
10/23/2024	CHECK # 8647	\$500.00		\$24,704.26
10/23/2024	HARLAND CLARKE CHK ORDERS 19XB86920673500	\$374.76		\$24,329.50
10/23/2024	680136 POS PUR 10/23 12:31 SHELL SERVICE ST BROADVIEW HEI OH 63421201 68~5542	\$50.04		\$24,279.46
10/24/2024	DEPOSIT		\$12,500.00	\$36,779.46
10/24/2024	CHECK # 8648	\$2,101.64		\$34,677.82
10/24/2024	12419 PIN PUR 10/24 11:03 THE HOME DEPOT # STRONGSVILLE OH 06217644 012~5200	\$10.52		\$34,667.30
10/25/2024	DEPOSIT		\$10,962.89	\$45,630.19
10/25/2024	DEPOSIT		\$27,886.71	\$73,516.90
10/25/2024	CHECK # 8655	\$2,000.00		\$71,516.90
10/25/2024	M S INTERNATIONA 7146857500 2TELO7W2CENSBA8	\$231.01		\$71,285.89
10/25/2024	CHECK # 8595	\$200.00		\$71,085.89
10/25/2024	67683 PIN PUR 10/25 13:22 THE HOME DEPOT # CLEVELAND OH 06216457 067683~5200	\$117.72		\$70,968.17
10/28/2024	722154 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/26/24 AT 9:20	\$6,000.00		\$64,968.17
10/28/2024	CHECK # 8629	\$6,000.00		\$58,968.17
10/28/2024	CHECK # 8660	\$3,200.00		\$55,768.17
10/28/2024	CHECK # 8653	\$2,000.00		\$53,768.17
10/28/2024	IRS USATAXPYMT 270470290819364	\$1,852.36		\$51,915.81
10/28/2024	CHECK # 8652	\$1,355.00		\$50,560.81
10/28/2024	CHECK # 8654	\$1,256.53		\$49,304.28
10/28/2024	CHECK # 8664	\$1,000.00		\$48,304.28
10/28/2024	CHECK # 8656	\$897.50		\$47,406.78
10/28/2024	CHECK # 8651	\$860.00		\$46,546.78
10/28/2024	CHECK # 8667	\$824.69		\$45,722.09
10/28/2024	CHECK # 8659	\$760.00		\$44,962.09
10/28/2024	CHECK # 8643	\$750.00		\$44,212.09
10/28/2024	902611 POS PUR 10/25 22:01 SUNOCO 045758580 INDEPENDENCE OH 27557203 902~5542	\$53.24		\$44,158.85
10/29/2024	SURCHARGE FEE 279558 ATM WTD 10/29 13:17 Horseshoe LV - LAS VEGAS NV CPSU1109 0	\$1.99		\$44,156.86
10/29/2024	CHECK # 8658	\$5,950.00		\$38,206.86
10/29/2024	CHECK # 8646	\$2,880.00		\$35,326.86
10/29/2024	279558 ATM WTD 10/29 13:17 Horseshoe LV - LAS VEGAS NV CPSU1109 00234974~6011	\$410.00		\$34,916.86
10/29/2024	36149 RECURRING 10/28 19:48 PETE AND PETE CO 216-441-4422 OH 65736149 036~4900	\$194.40		\$34,722.46
10/29/2024	14961 POS PUR 10/28 05:15 Data Design Syst 513-5193258 OH 00808555 0149~7372	\$29.95		\$34,692.51
10/29/2024	FEE FOR ATM WTD 10/29 13:17 Horseshoe LV - LAS VEGAS NV CPSU1109 00234974~6011	\$2.95		\$34,689.56
10/30/2024	SURCHARGE FEE 580632 ATM WTD 10/30 12:24 EVI* THE COSMOPO LAS VEGAS NV NVTX08	\$1.99		\$34,687.57
10/30/2024	580632 ATM WTD 10/30 12:24 EVI* THE COSMOPO LAS VEGAS NV NVTX08 006679~6011	\$410.00		\$34,277.57
10/30/2024	FEE FOR ATM WTD 10/30 12:24 EVI* THE COSMOPO LAS VEGAS NV NVTX08 006679~6011	\$2.95		\$34,274.62
10/31/2024	CHECK # 8668	\$1,100.00		\$33,174.62
10/31/2024	CHECK # 8669	\$1,000.00		\$32,174.62
10/31/2024	NEGATIVE COLLECTED BALANCE FEE	\$1.59		\$32,173.03
10/31/2024	Balance This Statement			\$32,173.03

FREE SMALL BUSINESS CHECKING - 95161039 (continued)
Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
8370	10/03/2024	\$1,000.00	8616*	10/11/2024	\$400.00	8641	10/21/2024	\$860.00
8562*	10/07/2024	\$905.00	8617	10/03/2024	\$1,000.00	8642	10/21/2024	\$1,575.00
8563	10/07/2024	\$1,175.00	8618	10/07/2024	\$7,040.00	8643	10/28/2024	\$750.00
8564	10/07/2024	\$500.00	8619	10/07/2024	\$8,470.00	8644	10/21/2024	\$1,500.00
8565	10/07/2024	\$1,000.00	8620	10/07/2024	\$1,160.53	8645	10/23/2024	\$5,000.00
8566	10/11/2024	\$50.00	8621	10/08/2024	\$918.75	8646	10/29/2024	\$2,880.00
8579*	10/04/2024	\$2,510.00	8622	10/15/2024	\$135.00	8647	10/23/2024	\$500.00
8588*	10/17/2024	\$700.00	8623	10/15/2024	\$3,000.00	8648	10/24/2024	\$2,101.64
8589	10/10/2024	\$1,550.00	8624	10/16/2024	\$1,309.33	8651*	10/28/2024	\$860.00
8590	10/10/2024	\$2,300.00	8625	10/18/2024	\$6,000.00	8652	10/28/2024	\$1,355.00
8591	10/17/2024	\$6,000.00	8626	10/15/2024	\$860.00	8653	10/28/2024	\$2,000.00
8592	10/22/2024	\$10,422.88	8627	10/15/2024	\$1,175.00	8654	10/28/2024	\$1,256.53
8593	10/17/2024	\$100.00	8628	10/15/2024	\$2,000.00	8655	10/25/2024	\$2,000.00
8594	10/18/2024	\$5,000.00	8629	10/28/2024	\$6,000.00	8656	10/28/2024	\$897.50
8595	10/25/2024	\$200.00	8630	10/21/2024	\$500.00	8658*	10/29/2024	\$5,950.00
8596	10/15/2024	\$650.00	8631	10/15/2024	\$1,000.00	8659	10/28/2024	\$760.00
8597	10/15/2024	\$931.00	8633*	10/17/2024	\$6,528.41	8660	10/28/2024	\$3,200.00
8598	10/15/2024	\$1,160.53	8634	10/16/2024	\$6,820.00	8664*	10/28/2024	\$1,000.00
8599	10/01/2024	\$869.75	8635	10/16/2024	\$10,354.00	8667*	10/28/2024	\$824.69
8610*	10/07/2024	\$990.00	8636	10/17/2024	\$300.00	8668	10/31/2024	\$1,100.00
8612*	10/03/2024	\$3,975.00	8638*	10/17/2024	\$500.00	8669	10/31/2024	\$1,000.00
8613	10/03/2024	\$5,520.00	8639	10/21/2024	\$869.75	101024*	10/11/2024	\$220.84
8614	10/03/2024	\$5,810.00	8640	10/21/2024	\$1,160.53			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2024	\$23,494.29	10/11/2024	\$42,891.96	10/24/2024	\$34,667.30
10/02/2024	\$45,385.04	10/15/2024	\$48,454.85	10/25/2024	\$70,968.17
10/03/2024	\$19,135.78	10/16/2024	\$25,464.76	10/28/2024	\$44,158.85
10/04/2024	\$35,360.32	10/17/2024	\$47,187.77	10/29/2024	\$34,689.56
10/07/2024	\$10,208.10	10/18/2024	\$33,914.55	10/30/2024	\$34,274.62
10/08/2024	\$6,606.11	10/21/2024	\$42,817.32	10/31/2024	\$32,173.03
10/09/2024	\$39,753.75	10/22/2024	\$28,056.62		
10/10/2024	\$30,528.41	10/23/2024	\$24,279.46		

4140 E. State Street
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

ARTISTIC RENOVATIONS OF OHIO LLC
12333 RIDGE RD UNIT 1B
NORTH ROYALTON OH 44133-3766

Statement Ending 11/29/2024

ARTISTIC RENOVATIONS OF OHIO

Page 1 of 6

Primary Account Number: 95161039

Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	95161039	\$26,261.59

FREE SMALL BUSINESS CHECKING - 95161039

Account Summary

Date	Description	Amount		
11/01/2024	Balance Last Statement	\$32,173.03	Minimum Balance	\$10,213.99
	14 Credit(s) This Period	\$147,927.82	Average Ledger Balance	\$28,613.81
	115 Debit(s) This Period	\$153,839.26	Average Available Balance	\$21,140.96
11/29/2024	Balance This Statement	\$26,261.59		

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2024	Balance Last Statement			\$32,173.03
11/01/2024	886544 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 11/01/24 AT 16:23	\$3,000.00		\$29,173.03
11/01/2024	CHECK # 8661	\$1,743.16		\$27,429.87
11/01/2024	CHECK # 8663	\$1,538.99		\$25,890.88
11/01/2024	CHECK # 8650	\$377.52		\$25,513.36
11/04/2024	583495 INTERNET XFER FR BUSINESS CHECKING XXXXXX1005 ON 11/04/24 AT 17:58		\$200.00	\$25,713.36
11/04/2024	581194 INTERNET XFER FR FIRSTRATE SAVINGS XXXXXX2188 ON 11/04/24 AT 17:57		\$3,800.00	\$29,513.36
11/04/2024	CHECK # 8665	\$5,280.00		\$24,233.36
11/04/2024	CHECK # 8671	\$1,675.00		\$22,558.36
11/04/2024	CHECK # 8675	\$1,480.00		\$21,078.36
11/04/2024	CHECK # 8673	\$1,184.53		\$19,893.83
11/04/2024	CHECK # 8674	\$1,000.00		\$18,893.83
11/04/2024	CHECK # 8672	\$905.88		\$17,987.95
11/04/2024	CHECK # 8670	\$860.00		\$17,127.95
11/04/2024	LINCOLN AFS FORDCREDIT 061093352	\$849.95		\$16,278.00
11/04/2024	23912 POS PUR 11/01 15:19 HAMILTON PARKER COLUMBUS OH 00001506 023912 ~5200	\$592.07		\$15,685.93

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

RECONCILEMENT OF YOUR CHECKING/SAVINGS ACCOUNT

The reconcilment of this statement with your records is essential. Any error must be reported as soon as possible.

Table with columns: Date or Check Number, Amount. Includes rows for individual checks and a 'Total Checks Outstanding' row.

TO VERIFY YOUR CHECKBOOK BALANCE FOLLOW THESE SIMPLE STEPS:

- 1 COMPARE transactions shown on this statement with entries in your checkbook. Mark those paid or credited on this statement in your checkbook.
2 COMPARE the check numbers listed on this statement with the entries in your checkbook and mark those paid.
3 LIST AND TOTAL all checks and other withdrawals that remain outstanding including those from previous statements in the space to the left.
4 ENTER into your checkbook and adjust the balance by adding interest credited, pre-authorized deposits or other credit (+) transactions shown on the front of this statement which are not in your checkbook.
5 ENTER into your checkbook and adjust the balance by subtracting service fees, pre-authorized payments or other debit (-) transactions shown on the front of this statement which are not in your checkbook.
6 ENTER "Current Statement Balance" from the front of this statement.
7 ADD deposits made after "Period Ending Date" of this statement.

Vertical column of dollar amounts and signs (\$, +, -, TOTAL) for recording adjustments and the final balance.

8 SUBTRACT checks and withdrawals outstanding. (-) \$
Your checkbook should show this balance. \$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS (EFT) ON YOUR CONSUMER ACCOUNT:

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-555-5455 or write to us at the address shown on your statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any).
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. A Consumer Account is a deposit account which is used primarily for personal, family or household purposes.

HOW TO CONFIRM PRE-AUTHORIZED DEPOSITS:

If you arranged to have direct deposits made to your Consumer Account at least once every 60 days from the same person or company, you can call us at 1-800-555-5455 to find out whether the deposit was made.



FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/04/2024	633238 PIN PUR 11/03 12:11 SHELL SERVICE ST SEVEN HILLS OH 40808401 6332~5541	\$39.51		\$15,646.42
11/04/2024	15774 POS PUR 11/01 23:30 KAPTYN MOBILITY WWW.KAPTYN.CO NV GJ0QGY26 015~4121	\$24.72		\$15,621.70
11/05/2024	DEPOSIT		\$11,333.96	\$26,955.66
11/05/2024	DEPOSIT		\$12,000.00	\$38,955.66
11/05/2024	CHECK # 8676	\$3,370.00		\$35,585.66
11/05/2024	CHECK # 8649	\$3,000.00		\$32,585.66
11/05/2024	CHECK # 8677	\$2,156.00		\$30,429.66
11/05/2024	VERIZON WIRELESS PAYMENTS 058312860300001	\$433.26		\$29,996.40
11/05/2024	FIRSTENERGY OPCO FE ECHECK 110026177888	\$259.36		\$29,737.04
11/05/2024	361806 PIN PUR 11/05 14:50 THE HOME DEPOT # HIGHLAND HGTS OH 06219660 36~5200	\$16.04		\$29,721.00
11/06/2024	914343 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 11/06/24 AT 12:49	\$2,000.00		\$27,721.00
11/06/2024	913186 INTERNET XFER TO FIRSTRATE SAVINGS XXXXXX2188 ON 11/06/24 AT 12:49	\$5,800.00		\$21,921.00
11/06/2024	CHECK # 8666	\$7,227.00		\$14,694.00
11/06/2024	IRS USATAXPYMT 270471124878965	\$1,852.34		\$12,841.66
11/06/2024	26232 POS PUR 11/05 18:51 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0262~5542	\$51.90		\$12,789.76
11/06/2024	COMENITY PAY CP WEB PYMT P24310374664517	\$42.00		\$12,747.76
11/07/2024	DEPOSIT		\$20,265.00	\$33,012.76
11/07/2024	716167 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 11/07/24 AT 8:30	\$3,500.00		\$29,512.76
11/07/2024	83720 POS PUR 11/07 03:56 O'BRIEN CUT STON 216-6639788 OH 00000000 0837~1799	\$730.08		\$28,782.68
11/07/2024	CHASE CREDIT CRD EPAY 7935390648	\$225.00		\$28,557.68
11/07/2024	775589 PIN PUR 11/07 09:14 LOWE'S #770 BROOKLYN OH 001 431209775589 ~5200	\$49.18		\$28,508.50
11/08/2024	DEPOSIT		\$6,937.00	\$35,445.50
11/08/2024	21378 RECURRING 11/07 05:42 NARIICLEVELAND.C NARICLEVELAND OH DTZSYEXE 02~8699	\$845.00		\$34,600.50
11/08/2024	148770 PIN PUR 11/08 11:26 THE HOME DEPOT # STRONGSVILLE OH 06217654 148~5200	\$14.52		\$34,585.98
11/12/2024	676078 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 11/12/24 AT 7:47	\$1,500.00		\$33,085.98
11/12/2024	CHECK # 8683	\$2,000.00		\$31,085.98
11/12/2024	CHECK # 8680	\$1,175.00		\$29,910.98
11/12/2024	CHECK # 8682	\$1,160.53		\$28,750.45
11/12/2024	CHECK # 8681	\$1,017.13		\$27,733.32
11/12/2024	CHECK # 8684	\$1,000.00		\$26,733.32
11/12/2024	TAPP SALE	\$950.00		\$25,783.32
11/12/2024	CHECK # 8679	\$860.00		\$24,923.32
11/12/2024	13773 POS PUR 11/11 08:21 VIRGINIA TILE CO 734-762-2400 OH 00000000 013~5039	\$791.33		\$24,131.99
11/12/2024	39290 POS PUR 11/11 13:56 FLOOR AND DECOR WARRENSVILLE OH 00363644 0392~5713	\$159.51		\$23,972.48
11/12/2024	26250 RECURRING 11/08 13:57 PETE AND PETE CO 216-441-4422 OH 74026250 026~4900	\$140.40		\$23,832.08

FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
11/12/2024	629088 PIN PUR 11/11 10:50 ACE 51 INDEPENDENCE OH 07575191 431~5251	\$64.64		\$23,767.44
11/12/2024	463668 POS PUR 11/11 09:17 SHELL SERVICE ST SEVEN HILLS OH 40808401 4636~5542	\$48.41		\$23,719.03
11/12/2024	13772 POS PUR 11/11 08:21 VIRGINIA TILE CO 734-762-2400 OH 00000000 013~5039	\$23.74		\$23,695.29
11/13/2024	DEPOSIT		\$16,819.74	\$40,515.03
11/13/2024	737270 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 11/13/24 AT 12:02	\$2,000.00		\$38,515.03
11/13/2024	CHECK # 8678	\$8,300.00		\$30,215.03
11/13/2024	IRS USATAXPYMT 270471801782783	\$1,852.34		\$28,362.69
11/13/2024	CHECK # 111224	\$755.77		\$27,606.92
11/13/2024	1991 ATM WTD 11/13 11:25 FIRST NAT BANK NORTH ROYALTO OH FN120616 0019~6011	\$400.00		\$27,206.92
11/13/2024	Withdrawal	\$400.00		\$26,806.92
11/13/2024	72484 POS PUR 11/12 10:55 On The Spot Dry BROADVIEW HTS OH 76353505 072~7216	\$124.39		\$26,682.53
11/13/2024	22334 POS PUR 11/12 18:38 CLEATS 440-2372665 OH 00000000 022334 ~5812	\$98.17		\$26,584.36
11/14/2024	DEPOSIT		\$17,960.00	\$44,544.36
11/14/2024	PROVISIONAL CREDIT FOR ITEM POSTED ON 11/13/2024/ATM WTD FNB FN120616		\$400.00	\$44,944.36
11/14/2024	CHECK # 8688	\$7,810.00		\$37,134.36
11/14/2024	CAPITAL ONE ONLINE PMT 3YJXXQPM7AVJJ1N	\$150.00		\$36,984.36
11/14/2024	0619 RECURRING 11/13 13:08 NARICLEVELAND.C NARICLEVELAND OH DTZSYEXE 00~8699	\$65.00		\$36,919.36
11/14/2024	359013 PIN PUR 11/14 13:13 KREDO HARDWARE BROADVIEW HEI OH 07426496 4319~5251	\$46.42		\$36,872.94
11/15/2024	DEPOSIT		\$8,673.49	\$45,546.43
11/15/2024	723232 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 11/15/24 AT 8:36	\$1,500.00		\$44,046.43
11/15/2024	CHECK # 8685	\$1,150.00		\$42,896.43
11/15/2024	11942 POS PUR 11/14 13:21 MATTRESS FIRM 09 866-942-3551 TX 01904102 011~5712	\$1,025.96		\$41,870.47
11/15/2024	CHECK # 8687	\$100.00		\$41,770.47
11/15/2024	52209 POS PUR 11/15 15:43 SHERWIN-WILLIAMS BEREA OH 05872629 052209 ~5231	\$50.08		\$41,720.39
11/15/2024	246914 POS PUR 11/15 09:17 SHELL SERVICE ST BROADVIEW HEI OH 63421201 24~5542	\$47.31		\$41,673.08
11/18/2024	977836 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 11/18/24 AT 8:30	\$1,000.00		\$40,673.08
11/18/2024	283629 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 11/18/24 AT 14:07	\$1,500.00		\$39,173.08
11/18/2024	CHECK # 8695	\$2,995.00		\$36,178.08
11/18/2024	CHECK # 8693	\$1,575.00		\$34,603.08
11/18/2024	CHECK # 8691	\$1,160.53		\$33,442.55
11/18/2024	CHECK # 8694	\$973.88		\$32,468.67
11/18/2024	CHECK # 8692	\$860.00		\$31,608.67
11/18/2024	88849 POS PUR 11/15 15:09 MARKETPLACE EVEN MARKETPLACEEV OH GTM3GT6E 08~8699	\$589.60		\$31,019.07
11/18/2024	CHECK # 8697	\$480.00		\$30,539.07
11/18/2024	149361 PIN PUR 11/18 09:12 THE HOME DEPOT # STRONGSVILLE OH 06217644 149~5200	\$8.90		\$30,530.17
11/19/2024	CHECK # 8689	\$7,644.00		\$22,886.17
11/19/2024	IRS USATAXPYMT 270472453461908	\$1,950.00		\$20,936.17



FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
11/19/2024	CHECK # 8698	\$1,300.00		\$19,636.17
11/19/2024	CHECK # 8686	\$250.00		\$19,386.17
11/19/2024	CAPITAL ONE ONLINE PMT 3YJXXPK1CFHDMSD	\$175.00		\$19,211.17
11/19/2024	167350 PIN PUR 11/19 11:13 THE HOME DEPOT # CLEVELAND OH 06216457 167350~5200	\$136.99		\$19,074.18
11/19/2024	Credit One Bank Payment 44161738	\$75.00		\$18,999.18
11/19/2024	26300 POS PUR 11/17 18:00 CASAMELS PIZZA 216-6619700 OH 00000000 026300~5812	\$44.36		\$18,954.82
11/20/2024	DEPOSIT		\$7,533.65	\$26,488.47
11/20/2024	PROG PREFERRED INS PREM 03855603 ARTIS	\$237.82		\$26,250.65
11/20/2024	M S INTERNATIONA 7146857500 2TJBS7E1HWKVY2T	\$233.75		\$26,016.90
11/21/2024	662004 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 11/21/24 AT 9:25	\$2,000.00		\$24,016.90
11/21/2024	IRS USATAXPYMT 270472662803727	\$1,852.34		\$22,164.56
11/21/2024	598171 POS PUR 11/21 08:35 BP#2026458BROADV PARMA OH 57961201 598171 ~5542	\$37.78		\$22,126.78
11/21/2024	48402 POS PUR 11/20 17:21 GoFundMe Support GOFUNDME.COM CA 00000000 048~8398	\$23.80		\$22,102.98
11/22/2024	DEPOSIT		\$8,926.76	\$31,029.74
11/22/2024	551155 PIN PUR 11/22 09:23 THE HOME DEPOT # CLEVELAND OH 06216446 551155~5200	\$30.95		\$30,998.79
11/25/2024	273629 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 11/25/24 AT 11:11	\$1,000.00		\$29,998.79
11/25/2024	CHECK # 8696	\$7,400.00		\$22,598.79
11/25/2024	CHECK # 8690	\$6,809.97		\$15,788.82
11/25/2024	CHECK # 8702	\$3,435.00		\$12,353.82
11/25/2024	CHECK # 8701	\$1,175.00		\$11,178.82
11/25/2024	CHECK # 8700	\$860.00		\$10,318.82
11/25/2024	46134 POS PUR 11/22 11:15 FLOOR AND DECOR WARRENSVILLE OH 00363644 0461~5713	\$72.71		\$10,246.11
11/25/2024	772478 PIN PUR 11/25 10:48 Larsen Lumber an Brecksville OH 39480001 7724~5039	\$20.26		\$10,225.85
11/25/2024	360030 PIN PUR 11/25 10:03 KREDO HARDWARE BROADVIEW HEI OH 07426496 4330~5251	\$11.86		\$10,213.99
11/26/2024	DEPOSIT		\$21,578.22	\$31,792.21
11/26/2024	CHECK # 8703	\$931.00		\$30,861.21
11/26/2024	CHECK # 8704	\$720.00		\$30,141.21
11/26/2024	73872 POS PUR 11/26 08:40 SHELL SERVICE ST BROADVIEW HEI OH 63421201 07~5542	\$50.59		\$30,090.62
11/27/2024	DEPOSIT		\$11,500.00	\$41,590.62
11/27/2024	253128 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 11/27/24 AT 7:37	\$2,000.00		\$39,590.62
11/27/2024	CHECK # 8708	\$5,770.00		\$33,820.62
11/27/2024	CHECK # 8713	\$2,000.00		\$31,820.62
11/27/2024	IRS USATAXPYMT 270473222972260	\$1,852.34		\$29,968.28
11/27/2024	CHECK # 8707	\$379.03		\$29,589.25
11/27/2024	17972 POS PUR 11/26 17:35 PAYPAL * CLEVELAN 402-935-7733 OH 00000000 017~8699	\$100.00		\$29,489.25
11/29/2024	CHECK # 8657	\$1,808.67		\$27,680.58
11/29/2024	CHECK # 8716	\$1,000.00		\$26,680.58

FREE SMALL BUSINESS CHECKING - 95161039 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
11/29/2024	22383 POS PUR 11/27 08:37 VIRGINIA TILE CO 734-762-2400 OH 00000000 022~5039	\$159.26		\$26,521.32
11/29/2024	COMENITY PAY CP WEB PYMT P24332381515750	\$125.00		\$26,396.32
11/29/2024	CWD WEB PAY 18932056112724	\$100.00		\$26,296.32
11/29/2024	5862 POS PUR 11/28 04:11 Data Design Syst 513-5193258 OH 00808555 0058~7372	\$29.95		\$26,266.37
11/29/2024	22382 POS PUR 11/27 08:37 VIRGINIA TILE CO 734-762-2400 OH 00000000 022~5039	\$4.78		\$26,261.59
11/29/2024	Balance This Statement			\$26,261.59

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
8649	11/05/2024	\$3,000.00	8679	11/12/2024	\$860.00	8695	11/18/2024	\$2,995.00
8650	11/01/2024	\$377.52	8680	11/12/2024	\$1,175.00	8696	11/25/2024	\$7,400.00
8657*	11/29/2024	\$1,808.67	8681	11/12/2024	\$1,017.13	8697	11/18/2024	\$480.00
8661*	11/01/2024	\$1,743.16	8682	11/12/2024	\$1,160.53	8698	11/19/2024	\$1,300.00
8663*	11/01/2024	\$1,538.99	8683	11/12/2024	\$2,000.00	8700*	11/25/2024	\$860.00
8665*	11/04/2024	\$5,280.00	8684	11/12/2024	\$1,000.00	8701	11/25/2024	\$1,175.00
8666	11/06/2024	\$7,227.00	8685	11/15/2024	\$1,150.00	8702	11/25/2024	\$3,435.00
8670*	11/04/2024	\$860.00	8686	11/19/2024	\$250.00	8703	11/26/2024	\$931.00
8671	11/04/2024	\$1,675.00	8687	11/15/2024	\$100.00	8704	11/26/2024	\$720.00
8672	11/04/2024	\$905.88	8688	11/14/2024	\$7,810.00	8707*	11/27/2024	\$379.03
8673	11/04/2024	\$1,184.53	8689	11/19/2024	\$7,644.00	8708	11/27/2024	\$5,770.00
8674	11/04/2024	\$1,000.00	8690	11/25/2024	\$6,809.97	8713*	11/27/2024	\$2,000.00
8675	11/04/2024	\$1,480.00	8691	11/18/2024	\$1,160.53	8716*	11/29/2024	\$1,000.00
8676	11/05/2024	\$3,370.00	8692	11/18/2024	\$860.00	111224*	11/13/2024	\$755.77
8677	11/05/2024	\$2,156.00	8693	11/18/2024	\$1,575.00			
8678	11/13/2024	\$8,300.00	8694	11/18/2024	\$973.88			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2024	\$25,513.36	11/13/2024	\$26,584.36	11/22/2024	\$30,998.79
11/04/2024	\$15,621.70	11/14/2024	\$36,872.94	11/25/2024	\$10,213.99
11/05/2024	\$29,721.00	11/15/2024	\$41,673.08	11/26/2024	\$30,090.62
11/06/2024	\$12,747.76	11/18/2024	\$30,530.17	11/27/2024	\$29,489.25
11/07/2024	\$28,508.50	11/19/2024	\$18,954.82	11/29/2024	\$26,261.59
11/08/2024	\$34,585.98	11/20/2024	\$26,016.90		
11/12/2024	\$23,695.29	11/21/2024	\$22,102.98		



First National Bank

4140 E. State Street
Hermitage, PA 16148

Statement Ending 12/31/2024

ARTISTIC RENOVATIONS OF OHIO

Page 1 of 6

Primary Account Number: 95161039

ADDRESS SERVICE REQUESTED

ARTISTIC RENOVATIONS OF OHIO LLC
12333 RIDGE RD UNIT 1B
NORTH ROYALTON OH 44133-3766

Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	95161039	\$13,790.07

FREE SMALL BUSINESS CHECKING - 95161039

Account Summary

Date	Description	Amount		
11/30/2024	Balance Last Statement	\$26,261.59	Minimum Balance	\$13,790.07
	8 Credit(s) This Period	\$146,693.74	Average Ledger Balance	\$31,112.49
	111 Debit(s) This Period	\$159,165.26	Average Available Balance	\$25,697.90
12/31/2024	Balance This Statement	\$13,790.07		

Account Activity

Post Date	Description	Debits	Credits	Balance
11/30/2024	Balance Last Statement			\$26,261.59
12/02/2024	DEPOSIT		\$23,454.11	\$49,715.70
12/02/2024	CHECK # 8706	\$3,500.00		\$46,215.70
12/02/2024	CHECK # 8715	\$2,375.00		\$43,840.70
12/02/2024	CHECK # 8714	\$600.00		\$43,240.70
12/02/2024	2107 ATM WTD 12/02 15:19 FIRST NAT BANK NORTH ROYALTO OH FN120616 0021~6011	\$400.00		\$42,840.70
12/02/2024	21715 POS PUR 11/29 12:42 STANCATOS WWW.STANCATOS OH DKPD9YJF 021715 ~5812	\$245.98		\$42,594.72
12/03/2024	700042 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/03/24 AT 10:32	\$1,000.00		\$41,594.72
12/03/2024	698100 INTERNET XFER TO FIRSTRATE SAVINGS XXXXXX2188 ON 12/03/24 AT 10:31	\$2,000.00		\$39,594.72
12/03/2024	CHECK # 8719	\$1,431.41		\$38,163.31
12/03/2024	CHECK # 8710	\$1,175.00		\$36,988.31
12/03/2024	CHECK # 8712	\$1,160.53		\$35,827.78
12/03/2024	CHECK # 8705	\$1,160.53		\$34,667.25
12/03/2024	84209 POS PUR 12/03 19:50 SHERWIN-WILLIAMS CLEVELAND OH 05719917 084209~5231	\$13.76		\$34,653.49
12/04/2024	IRS USATAXPYMT 270473964139222	\$1,852.34		\$32,801.15
12/04/2024	BANNER BILL Pay 1717B849689	\$1,478.75		\$31,322.40

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>



FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
12/04/2024	CHECK # 8711	\$845.25		\$30,477.15
12/04/2024	CHECK # 8699	\$750.00		\$29,727.15
12/04/2024	CHECK # 8722	\$600.00		\$29,127.15
12/04/2024	CHECK # 8717	\$97.20		\$29,029.95
12/04/2024	Credit One Bank Payment 60671873	\$65.00		\$28,964.95
12/04/2024	222238 POS PUR 12/04 09:40 SHELL SERVICE ST SEVEN HILLS OH 40808401 2222~5542	\$48.90		\$28,916.05
12/05/2024	620611 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/05/24 AT 10:07	\$1,000.00		\$27,916.05
12/05/2024	VERIZON WIRELESS PAYMENTS 058312860300001	\$420.03		\$27,496.02
12/05/2024	CHECK # 8724	\$318.00		\$27,178.02
12/05/2024	Credit One Bank Payment 25765000	\$125.00		\$27,053.02
12/05/2024	4962 POS PUR 12/04 08:02 HAJOCA WELKER-MC 800-284-3164 OH 00000000 004~5074	\$109.39		\$26,943.63
12/05/2024	62317 POS PUR 12/04 21:36 WINKING LIZARD - 216-5242226 OH 75494192 0623~5812	\$79.38		\$26,864.25
12/05/2024	COMENITY PAY CP WEB PYMT P24339383912915	\$50.00		\$26,814.25
12/06/2024	284773 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/06/24 AT 8:00	\$1,000.00		\$25,814.25
12/06/2024	719859 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/06/24 AT 13:12	\$1,500.00		\$24,314.25
12/09/2024	DEPOSIT		\$29,279.80	\$53,594.05
12/09/2024	555655 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/07/24 AT 10:01	\$1,000.00		\$52,594.05
12/09/2024	CHECK # 8732	\$2,630.00		\$49,964.05
12/09/2024	CHECK # 8720	\$2,319.00		\$47,645.05
12/09/2024	CHECK # 8721	\$1,500.00		\$46,145.05
12/09/2024	CHECK # 8727	\$1,375.00		\$44,770.05
12/09/2024	CHECK # 8729	\$1,160.53		\$43,609.52
12/09/2024	CHECK # 8730	\$895.10		\$42,714.42
12/09/2024	CHECK # 8726	\$860.00		\$41,854.42
12/09/2024	M S INTERNATIONA 7146857500 2TMGAJRGQ6E8WI7	\$713.44		\$41,140.98
12/09/2024	CHECK # 8728	\$710.50		\$40,430.48
12/09/2024	COX COMM CLE BANK DRAFT QOCX2evbAtTjWbn	\$217.54		\$40,212.94
12/09/2024	CHASE CREDIT CRD EPAY 8010452213	\$200.00		\$40,012.94
12/09/2024	CHECK # 8723	\$134.00		\$39,878.94
12/10/2024	DEPOSIT		\$37,935.00	\$77,813.94
12/10/2024	113036 PIN PUR 12/10 10:02 THE HOME DEPOT # STRONGSVILLE OH 06217645 113~5200	\$176.53		\$77,637.41
12/10/2024	246480 POS PUR 12/10 08:50 Meijer Express 3 SEVEN HILLS OH 001 246480 ~5542	\$50.53		\$77,586.88
12/10/2024	44221 POS PUR 12/09 12:53 MCDONALD'S F2015 PARMA OH 1 044221 ~5814	\$25.89		\$77,560.99
12/11/2024	798502 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/11/24 AT 9:52	\$1,000.00		\$76,560.99
12/11/2024	CHECK # 8735	\$7,495.00		\$69,065.99
12/11/2024	CHECK # 8740	\$3,000.00		\$66,065.99
12/11/2024	CHECK # 8733	\$860.00		\$65,205.99
12/11/2024	15210 RECURRING 12/10 14:33 PETE AND PETE CO 216-441-4422 OH 65615210 015~4900	\$162.00		\$65,043.99
12/12/2024	DEPOSIT		\$10,128.71	\$75,172.70

FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
12/12/2024	285089 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/12/24 AT 8:09	\$1,000.00		\$74,172.70
12/12/2024	CHECK # 8737	\$24,619.75		\$49,552.95
12/12/2024	CHECK # 8725	\$15,036.66		\$34,516.29
12/12/2024	CHECK # 8739	\$2,000.00		\$32,516.29
12/12/2024	IRS USATAXPYMT 270474734940873	\$1,852.34		\$30,663.95
12/12/2024	CHECK # 121124	\$1,300.00		\$29,363.95
12/12/2024	FIRSTENERGY OPCO FE ECHECK 110026177888	\$200.00		\$29,163.95
12/13/2024	DEPOSIT		\$10,084.85	\$39,248.80
12/13/2024	758579 PIN PUR 12/13 09:23 THE HOME DEPOT # STRONGSVILLE OH 06217626 758~5200	\$553.27		\$38,695.53
12/13/2024	2196 ATM WTD 12/13 14:23 FIRST NAT BANK NORTH ROYALTO OH FN120616 0021~6011	\$400.00		\$38,295.53
12/13/2024	14456 POS PUR 12/13 10:53 STANCATOS WWW.STANCATOS OH DKPD9YJF 014456 ~5812	\$375.97		\$37,919.56
12/13/2024	117193 PIN PUR 12/13 16:56 THE HOME DEPOT # STRONGSVILLE OH 06217654 117~5200	\$90.05		\$37,829.51
12/16/2024	CHECK # 8741	\$4,500.00		\$33,329.51
12/16/2024	CHECK # 8748	\$3,980.00		\$29,349.51
12/16/2024	CHECK # 121224	\$2,761.93		\$26,587.58
12/16/2024	CHECK # 8744	\$1,575.00		\$25,012.58
12/16/2024	CHECK # 8747	\$1,160.53		\$23,852.05
12/16/2024	CHECK # 8745	\$894.25		\$22,957.80
12/16/2024	CHECK # 8743	\$860.00		\$22,097.80
12/16/2024	26328 POS PUR 12/15 04:24 MARKETPLACE EVEN HTTPSMARKETPL OH GTM3GT6E 02~8699	\$589.60		\$21,508.20
12/16/2024	CHECK # 8742	\$541.26		\$20,966.94
12/16/2024	CAPITAL ONE ONLINE PMT 3YPN2VEZMUAXANF	\$165.00		\$20,801.94
12/16/2024	81308 POS PUR 12/15 16:26 SUNOCO 800215880 PARMA OH 64623403 081308 ~5542	\$45.76		\$20,756.18
12/16/2024	39861 POS PUR 12/13 12:32 MCDONALD'S F2015 PARMA OH 1 039861 ~5814	\$20.59		\$20,735.59
12/16/2024	515480 PIN PUR 12/16 14:34 LOWE'S #1023 BEDFORD HGHTS OH 001 43511451548~5200	\$11.00		\$20,724.59
12/17/2024	IRS USATAXPYMT 270475262895211	\$1,950.00		\$18,774.59
12/17/2024	684782 PIN PUR 12/17 14:58 THE HOME DEPOT # STRONGSVILLE OH 06217654 684~5200	\$49.46		\$18,725.13
12/17/2024	23570 POS PUR 12/16 16:32 TST* MICHAEL ANG BROADVIEW HEI OH 72123570 02~5462	\$34.00		\$18,691.13
12/18/2024	DEPOSIT		\$7,449.43	\$26,140.56
12/18/2024	550879 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/18/24 AT 10:50	\$1,000.00		\$25,140.56
12/18/2024	IRS USATAXPYMT 270475355841651	\$1,852.34		\$23,288.22
12/18/2024	CAPITAL ONE ONLINE PMT 3YPN2W7IW19PSIL	\$200.00		\$23,088.22
12/18/2024	Credit One Bank Payment 20654915	\$150.00		\$22,938.22
12/18/2024	Credit One Bank Payment 44161738	\$42.00		\$22,896.22
12/18/2024	7169 POS PUR 12/17 21:34 Lively lively.com CA 00000007 007169 ~4814	\$30.59		\$22,865.63
12/19/2024	DEPOSIT		\$10,025.50	\$32,891.13
12/19/2024	246783 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/19/24 AT 10:47	\$2,000.00		\$30,891.13
12/19/2024	CHECK # 8750	\$1,500.00		\$29,391.13
12/19/2024	CHECK # 8749	\$859.14		\$28,531.99

FREE SMALL BUSINESS CHECKING - 95161039 (continued)
Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/19/2024	63333 POS PUR 12/18 21:19 CLEVELAND CLINIC CLEVELAND OH 00000000 063333-8062	\$175.56		\$28,356.43
12/19/2024	539640 PIN PUR 12/19 12:09 THE HOME DEPOT # AURORA OH 06286247 539640 ~5200	\$67.93		\$28,288.50
12/20/2024	PROG PREFERRED INS PREM 03855603 ARTIS	\$237.82		\$28,050.68
12/23/2024	DEPOSIT		\$18,336.34	\$46,387.02
12/23/2024	570801 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/23/24 AT 7:27	\$1,500.00		\$44,887.02
12/23/2024	CHECK # 8756	\$2,550.00		\$42,337.02
12/23/2024	CHECK # 8754	\$2,000.00		\$40,337.02
12/23/2024	CHECK # 9150	\$1,385.00		\$38,952.02
12/23/2024	CHECK # 8752	\$1,175.00		\$37,777.02
12/23/2024	CHECK # 8755	\$1,160.53		\$36,616.49
12/23/2024	CHECK # 8751	\$860.00		\$35,756.49
12/23/2024	CHECK # 8753	\$514.50		\$35,241.99
12/23/2024	204686 POS PUR 12/20 20:13 SUNOCO 092167890 NORTH ROYALTO OH 27662503 20~5542	\$57.23		\$35,184.76
12/24/2024	CHECK # 8746	\$265.00		\$34,919.76
12/26/2024	CHECK # 8758	\$8,840.00		\$26,079.76
12/27/2024	CHECK # 8757	\$750.00		\$25,329.76
12/27/2024	22747 POS PUR 12/26 23:24 STANCATO'S PARMA OH 00000000 022747 ~5812	\$40.99		\$25,288.77
12/30/2024	CHECK # 8764	\$3,490.00		\$21,798.77
12/30/2024	CHECK # 8761	\$2,000.00		\$19,798.77
12/30/2024	CHECK # 8762	\$1,175.00		\$18,623.77
12/30/2024	CHECK # 8760	\$1,160.53		\$17,463.24
12/30/2024	CHECK # 8759	\$860.00		\$16,603.24
12/30/2024	99300 POS PUR 12/28 17:25 GET GO #3204 N ROYALTON OH 00000000 099300 ~5542	\$36.63		\$16,566.61
12/30/2024	11159 POS PUR 12/28 04:36 Data Design Syst 513-5193258 OH 00808555 0111~7372	\$29.95		\$16,536.66
12/31/2024	IRS USATAXPYMT 270476634254433	\$1,852.34		\$14,684.32
12/31/2024	CHECK # 8763	\$894.25		\$13,790.07
12/31/2024	Balance This Statement			\$13,790.07

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
8699	12/04/2024	\$750.00	8724	12/05/2024	\$318.00	8742	12/16/2024	\$541.26
8705*	12/03/2024	\$1,160.53	8725	12/12/2024	\$15,036.66	8743	12/16/2024	\$860.00
8706	12/02/2024	\$3,500.00	8726	12/09/2024	\$860.00	8744	12/16/2024	\$1,575.00
8710*	12/03/2024	\$1,175.00	8727	12/09/2024	\$1,375.00	8745	12/16/2024	\$894.25
8711	12/04/2024	\$845.25	8728	12/09/2024	\$710.50	8746	12/24/2024	\$265.00
8712	12/03/2024	\$1,160.53	8729	12/09/2024	\$1,160.53	8747	12/16/2024	\$1,160.53
8714*	12/02/2024	\$600.00	8730	12/09/2024	\$895.10	8748	12/16/2024	\$3,980.00
8715	12/02/2024	\$2,375.00	8732*	12/09/2024	\$2,630.00	8749	12/19/2024	\$859.14
8717*	12/04/2024	\$97.20	8733	12/11/2024	\$860.00	8750	12/19/2024	\$1,500.00
8719*	12/03/2024	\$1,431.41	8735*	12/11/2024	\$7,495.00	8751	12/23/2024	\$860.00
8720	12/09/2024	\$2,319.00	8737*	12/12/2024	\$24,619.75	8752	12/23/2024	\$1,175.00
8721	12/09/2024	\$1,500.00	8739*	12/12/2024	\$2,000.00	8753	12/23/2024	\$514.50
8722	12/04/2024	\$600.00	8740	12/11/2024	\$3,000.00	8754	12/23/2024	\$2,000.00
8723	12/09/2024	\$134.00	8741	12/16/2024	\$4,500.00	8755	12/23/2024	\$1,160.53

FREE SMALL BUSINESS CHECKING - 95161039 (continued)**Checks Cleared (continued)**

<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>	<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>	<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>
8756	12/23/2024	\$2,550.00	8760	12/30/2024	\$1,160.53	8764	12/30/2024	\$3,490.00
8757	12/27/2024	\$750.00	8761	12/30/2024	\$2,000.00	9150*	12/23/2024	\$1,385.00
8758	12/26/2024	\$8,840.00	8762	12/30/2024	\$1,175.00	121124*	12/12/2024	\$1,300.00
8759	12/30/2024	\$860.00	8763	12/31/2024	\$894.25	121224*	12/16/2024	\$2,761.93

* Indicates skipped check number

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/02/2024	\$42,594.72	12/11/2024	\$65,043.99	12/20/2024	\$28,050.68
12/03/2024	\$34,653.49	12/12/2024	\$29,163.95	12/23/2024	\$35,184.76
12/04/2024	\$28,916.05	12/13/2024	\$37,829.51	12/24/2024	\$34,919.76
12/05/2024	\$26,814.25	12/16/2024	\$20,724.59	12/26/2024	\$26,079.76
12/06/2024	\$24,314.25	12/17/2024	\$18,691.13	12/27/2024	\$25,288.77
12/09/2024	\$39,878.94	12/18/2024	\$22,865.63	12/30/2024	\$16,536.66
12/10/2024	\$77,560.99	12/19/2024	\$28,288.50	12/31/2024	\$13,790.07