

4140 E. State Street
Hermitage, PA 16148

Statement Ending 12/30/2022

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	\$25,643.99

FREE SMALL BUSINESS CHECKING - 95161039

Account Summary

Date	Description	Amount		
12/01/2022	Balance Last Statement	\$22,110.13	Minimum Balance	\$11,117.27
	12 Credit(s) This Period	\$177,070.80	Average Ledger Balance	\$35,717.80
	102 Debit(s) This Period	\$173,536.94	Average Available Balance	\$30,222.54
12/30/2022	Balance This Statement	\$25,643.99		

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2022	Balance Last Statement			\$22,110.13
12/01/2022	DEPOSIT		\$18,500.00	\$40,610.13
12/01/2022	CHECK # 7210	\$310.00		\$40,300.13
12/01/2022	60467 PIN PUR 12/01 14:15 CVS/PHARMACY #03 N. ROYALTON OH 30333217 1780~5912	\$28.61		\$40,271.52
12/02/2022	198794 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/02/22 AT 17:00	\$2,000.00		\$38,271.52
12/02/2022	56575 POS PUR 12/01 09:00 FERGUSON ENTERPR 844-872-3857 OH 00000000 056~5074	\$428.87		\$37,842.65
12/02/2022	56356 POS PUR 12/01 08:31 FERGUSON ENTERPR 844-872-3857 OH 00000000 056~5074	\$315.90		\$37,526.75
12/05/2022	DEPOSIT		\$17,000.00	\$54,526.75
12/05/2022	CHECK # 7214	\$10,444.00		\$44,082.75
12/05/2022	CHECK # 7218	\$1,200.00		\$42,882.75
12/05/2022	CHECK # 7219	\$997.41		\$41,885.34
12/05/2022	CHECK # 7217	\$985.87		\$40,899.47
12/05/2022	IRS USATAXPYMT 270273982357261	\$884.82		\$40,014.65
12/06/2022	887207 INTERNET XFER TO FIRSTRATE SAVINGS XXXXXX2188 ON 12/06/22 AT 6:48	\$8,500.00		\$31,514.65
12/06/2022	CHECK # 7209	\$7,053.52		\$24,461.13
12/06/2022	CHECK # 7220	\$1,200.00		\$23,261.13

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- 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
12/06/2022	CHECK # 7216	\$480.00		\$22,781.13
12/06/2022	698873 PIN PUR 12/06 10:19 THE HOME DEPOT # CLEVELAND OH 06217981 698873~5200	\$146.09		\$22,635.04
12/06/2022	CHECK # 7199	\$100.00		\$22,535.04
12/06/2022	Credit One Bank Payment 25765000	\$100.00		\$22,435.04
12/06/2022	COMENITY PAY CP WEB PYMT P22339144936073	\$65.00		\$22,370.04
12/06/2022	24150 PIN PUR 12/06 10:34 GIANT EAGLE #023 Cleveland OH 30038300 379519~5411	\$10.78		\$22,359.26
12/07/2022	DEPOSIT		\$26,266.00	\$48,625.26
12/07/2022	060519 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/07/22 AT 8:52	\$3,000.00		\$45,625.26
12/07/2022	CHASE CREDIT CRD EPAY 6366644526	\$275.00		\$45,350.26
12/07/2022	674472 PIN PUR 12/07 10:41 7538 BROADVIEW R CLEVELAND OH 07780535 674472~5231	\$47.81		\$45,302.45
12/07/2022	898687 POS PUR 12/07 16:37 SHELL SERVICE ST RICHFIELD OH 04501301 898687~5542	\$44.10		\$45,258.35
12/08/2022	641909 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/08/22 AT 18:03	\$3,500.00		\$41,758.35
12/08/2022	611520 PIN PUR 12/08 15:22 MEIJER STORE #32 SEVEN HILLS OH 001 611520 ~5411	\$13.59		\$41,744.76
12/12/2022	CHECK # 7221	\$10,000.00		\$31,744.76
12/12/2022	CHECK # 120722	\$5,233.69		\$26,511.07
12/12/2022	CHECK # 7244	\$2,500.00		\$24,011.07
12/12/2022	CHECK # 7231	\$1,027.50		\$22,983.57
12/12/2022	CHECK # 7232	\$985.87		\$21,997.70
12/12/2022	CHECK # 7230	\$937.41		\$21,060.29
12/12/2022	CHECK # 7228	\$650.00		\$20,410.29
12/12/2022	FIRSTENERGY OPCO FE ECHECK 110026177888	\$381.20		\$20,029.09
12/12/2022	CHECK # 7227	\$258.52		\$19,770.57
12/12/2022	NEORSO WEB PAY 07433185120922	\$225.00		\$19,545.57
12/12/2022	COX COMM CLE BANK DRAFT 609024524201001	\$186.49		\$19,359.08
12/12/2022	770257 PIN PUR 12/10 18:56 MEIJER STORE #32 SEVEN HILLS OH 001 770257 ~5541	\$23.21		\$19,335.87
12/13/2022	DEPOSIT		\$8,500.00	\$27,835.87
12/13/2022	042625 INTERNET XFER FR BUSINESS CHECKING XXXXXX1005 ON 12/13/22 AT 9:42		\$30,000.00	\$57,835.87
12/13/2022	465135 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/13/22 AT 16:28	\$3,000.00		\$54,835.87
12/13/2022	65762 POS PUR 12/12 11:48 HAJOCA WELKER-MC CLEVELAND OH 00000000 065762~5074	\$1,993.14		\$52,842.73
12/13/2022	Cleveland Lumber DEBITS AR	\$1,388.07		\$51,454.66
12/13/2022	CHECK # 7233	\$1,200.00		\$50,254.66
12/13/2022	CHECK # 7229	\$1,000.00		\$49,254.66
12/13/2022	IRS USATAXPYMT 270274712854673	\$991.74		\$48,262.92
12/13/2022	623347 POS PUR 12/13 12:19 BP#9532193DETROI WESTLAKE OH 39078901 623347 ~5542	\$38.56		\$48,224.36
12/14/2022	CHECK # 7222	\$260.00		\$47,964.36
12/14/2022	24310 PIN PUR 12/14 14:23 CVS/PHARMACY #03 N. ROYALTON OH 30333201 0188~5912	\$40.64		\$47,923.72
12/14/2022	0031 POS PUR 12/13 12:53 KFC K071184 LAKEWOOD OH 00009498 000031 ~5814	\$17.35		\$47,906.37

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

Post Date	Description	Debits	Credits	Balance
12/15/2022	540621 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/15/22 AT 15:38	\$2,500.00		\$45,406.37
12/15/2022	CHECK # 7147	\$1,600.00		\$43,806.37
12/15/2022	CHECK # 7223	\$90.00		\$43,716.37
12/15/2022	12787 POS PUR 12/14 18:09 CVS/PHARMACY #03 NORTH ROYALTO OH 00000000 01~5912	\$10.56		\$43,705.81
12/16/2022	DEPOSIT		\$3,568.00	\$47,273.81
12/16/2022	CHECK # 7246	\$3,250.00		\$44,023.81
12/16/2022	THIRD FEDERAL SA TRANSFER XXXX05925	\$1,604.00		\$42,419.81
12/16/2022	CHECK # 7253	\$1,027.50		\$41,392.31
12/16/2022	M S INTERNATIONA 7146857500 2PYSX7ODFHVDYUP	\$867.73		\$40,524.58
12/16/2022	CHECK # 7234	\$500.00		\$40,024.58
12/16/2022	CHECK # 7250	\$150.00		\$39,874.58
12/19/2022	DEPOSIT		\$40,762.82	\$80,637.40
12/19/2022	208158 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/19/22 AT 12:46	\$3,000.00		\$77,637.40
12/19/2022	CHECK # 7257	\$1,200.00		\$76,437.40
12/19/2022	CHECK # 7254	\$1,000.00		\$75,437.40
12/19/2022	CHECK # 7256	\$985.87		\$74,451.53
12/19/2022	CHECK # 7255	\$937.41		\$73,514.12
12/19/2022	40398 POS PUR 12/18 15:29 BP#954646636231 STRONGSVILLE OH 9546001 04039~5542	\$39.92		\$73,474.20
12/19/2022	83065 POS PUR 12/16 16:57 FIVE GUYS OH 410 WESTLAKE OH 60083065 083065 ~5814	\$35.94		\$73,438.26
12/20/2022	545081 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/20/22 AT 16:52	\$3,000.00		\$70,438.26
12/20/2022	CHECK # 7262	\$1,200.00		\$69,238.26
12/20/2022	CHECK # 7252	\$730.00		\$68,508.26
12/20/2022	CHECK # 7247	\$510.30		\$67,997.96
12/20/2022	PROG PREFERRED INS PREM 03855603 ARTIS	\$200.82		\$67,797.14
12/20/2022	Credit One Bank Payment 20654915	\$100.00		\$67,697.14
12/20/2022	Credit One Bank Payment 44161738	\$50.00		\$67,647.14
12/20/2022	291898 PIN PUR 12/20 08:48 KREDO HARDWARE BROADVIEW HEI OH 07426496 2354~5251	\$7.01		\$67,640.13
12/21/2022	634453 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/21/22 AT 17:05	\$2,000.00		\$65,640.13
12/21/2022	52999 POS PUR 12/20 14:43 THE TILE SHOP 11 952-881-2595 OH 00000000 052~5211	\$1,469.59		\$64,170.54
12/21/2022	16324 POS PUR 12/19 13:11 BUILD.COM 800-375-3403 CA 00000000 016324 ~5200	\$622.08		\$63,548.46
12/21/2022	93813 POS PUR 12/20 11:37 CULVERS OF STRON STRONGSVILLE OH 744 001 0938~5814	\$21.58		\$63,526.88
12/22/2022	DEPOSIT		\$11,125.00	\$74,651.88
12/22/2022	44146 RETURN 12/21 07:25 THE HOME DEPOT 3 HIGHLAND HEIG OH 00000000 04~5200		\$848.98	\$75,500.86
12/22/2022	740903 INTERNET XFER FR FIRSTRATE SAVINGS XXXXXX2188 ON 12/22/22 AT 18:01		\$4,000.00	\$79,500.86
12/22/2022	299429 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/22/22 AT 10:33	\$3,000.00		\$76,500.86
12/22/2022	CHECK # 7248	\$11,599.56		\$64,901.30
12/22/2022	Withdrawal	\$8,459.00		\$56,442.30
12/22/2022	CHECK # 7258	\$6,944.00		\$49,498.30
12/22/2022	CHECK # 7260	\$6,136.00		\$43,362.30
12/22/2022	CHECK # 7259	\$6,079.00		\$37,283.30



First National Bank

4140 E. State Street
Hermitage, PA 16148

Statement Ending 12/30/2022

ARTISTIC RENOVATIONS OF OHIO
Primary Account Number: 95161039

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FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/22/2022	CHECK # 7261	\$5,149.00		\$32,134.30
12/22/2022	CHECK # 7267	\$3,500.00		\$28,634.30
12/22/2022	CHECK # 7268	\$1,800.00		\$26,834.30
12/22/2022	812094 PIN PUR 12/22 11:21 HEINEN'S GROCERY BRECKSVILLE OH 57702401 8120~5411	\$97.17		\$26,737.13
12/22/2022	872939 POS PUR 12/22 12:25 MEIJER EXPRESS # SEVEN HILLS OH 001 872939 ~5542	\$35.93		\$26,701.20
12/22/2022	10988 POS PUR 12/21 11:52 MCDONALD'S F2015 PARMA OH 1 010988 ~5814	\$13.55		\$26,687.65
12/23/2022	CHECK # 7245	\$6,000.00		\$20,687.65
12/23/2022	CHECK # 7271	\$1,147.50		\$19,540.15
12/23/2022	CHECK # 7272	\$985.87		\$18,554.28
12/23/2022	CHECK # 7264	\$685.00		\$17,869.28
12/27/2022	CHECK # 7266	\$2,793.60		\$15,075.68
12/27/2022	CHECK # 7270	\$937.41		\$14,138.27
12/27/2022	VZ WIRELESS VN E CHECK 8088838	\$361.92		\$13,776.35
12/28/2022	CHECK # 7274	\$1,000.00		\$12,776.35
12/28/2022	CHECK # 37251	\$725.00		\$12,051.35
12/28/2022	COMENITY PAY CP WEB PYMT P22361151550623	\$55.00		\$11,996.35
12/28/2022	292616 PIN PUR 12/28 08:56 KREDO HARDWARE BROADVIEW HEI OH 07426496 2362~5251	\$29.13		\$11,967.22
12/29/2022	LINCOLN AFS FORDCREDIT 061093352	\$849.95		\$11,117.27
12/30/2022	350056 INTERNET XFER FR BUSINESS CHECKING XXXXXX1005 ON 12/30/22 AT 9:33		\$4,500.00	\$15,617.27
12/30/2022	354476 INTERNET XFER FR BUSINESS CHECKING XXXXXX1005 ON 12/30/22 AT 9:33		\$12,000.00	\$27,617.27
12/30/2022	CHECK # 7295	\$987.41		\$26,629.86
12/30/2022	CHECK # 7296	\$985.87		\$25,643.99
12/30/2022	Balance This Statement			\$25,643.99

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
7147	12/15/2022	\$1,600.00	7231	12/12/2022	\$1,027.50	7259	12/22/2022	\$6,079.00
7199*	12/06/2022	\$100.00	7232	12/12/2022	\$985.87	7260	12/22/2022	\$6,136.00
7209*	12/06/2022	\$7,053.52	7233	12/13/2022	\$1,200.00	7261	12/22/2022	\$5,149.00
7210	12/01/2022	\$310.00	7234	12/16/2022	\$500.00	7262	12/20/2022	\$1,200.00
7214*	12/05/2022	\$10,444.00	7244*	12/12/2022	\$2,500.00	7264*	12/23/2022	\$685.00
7216*	12/06/2022	\$480.00	7245	12/23/2022	\$6,000.00	7266*	12/27/2022	\$2,793.60
7217	12/05/2022	\$985.87	7246	12/16/2022	\$3,250.00	7267	12/22/2022	\$3,500.00
7218	12/05/2022	\$1,200.00	7247	12/20/2022	\$510.30	7268	12/22/2022	\$1,800.00
7219	12/05/2022	\$997.41	7248	12/22/2022	\$11,599.56	7270*	12/27/2022	\$937.41
7220	12/06/2022	\$1,200.00	7250*	12/16/2022	\$150.00	7271	12/23/2022	\$1,147.50
7221	12/12/2022	\$10,000.00	7252*	12/20/2022	\$730.00	7272	12/23/2022	\$985.87
7222	12/14/2022	\$260.00	7253	12/16/2022	\$1,027.50	7274*	12/28/2022	\$1,000.00
7223	12/15/2022	\$90.00	7254	12/19/2022	\$1,000.00	7295*	12/30/2022	\$987.41
7227*	12/12/2022	\$258.52	7255	12/19/2022	\$937.41	7296	12/30/2022	\$985.87
7228	12/12/2022	\$650.00	7256	12/19/2022	\$985.87	37251*	12/28/2022	\$725.00
7229	12/13/2022	\$1,000.00	7257	12/19/2022	\$1,200.00	120722*	12/12/2022	\$5,233.69
7230	12/12/2022	\$937.41	7258	12/22/2022	\$6,944.00			

* Indicates skipped check number

FREE SMALL BUSINESS CHECKING - 95161039 (continued)**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/01/2022	\$40,271.52	12/13/2022	\$48,224.36	12/22/2022	\$26,687.65
12/02/2022	\$37,526.75	12/14/2022	\$47,906.37	12/23/2022	\$17,869.28
12/05/2022	\$40,014.65	12/15/2022	\$43,705.81	12/27/2022	\$13,776.35
12/06/2022	\$22,359.26	12/16/2022	\$39,874.58	12/28/2022	\$11,967.22
12/07/2022	\$45,258.35	12/19/2022	\$73,438.26	12/29/2022	\$11,117.27
12/08/2022	\$41,744.76	12/20/2022	\$67,640.13	12/30/2022	\$25,643.99
12/12/2022	\$19,335.87	12/21/2022	\$63,526.88		

4140 E. State Street
Hermitage, PA 16148

Statement Ending 01/31/2023

ARTISTIC RENOVATIONS OF OHIO

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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	\$67,230.73

FREE SMALL BUSINESS CHECKING - 95161039

Account Summary

Date	Description	Amount		
12/31/2022	Balance Last Statement	\$25,643.99	Minimum Balance	\$13,719.39
	14 Credit(s) This Period	\$232,953.11	Average Ledger Balance	\$43,719.52
	115 Debit(s) This Period	\$191,366.37	Average Available Balance	\$35,225.31
01/31/2023	Balance This Statement	\$67,230.73		

Account Activity

Post Date	Description	Debits	Credits	Balance
12/31/2022	Balance Last Statement			\$25,643.99
01/03/2023	766337 INTERNET XFER FR BUSINESS CHECKING XXXXXX1005 ON 12/31/22 AT 18:09		\$6,000.00	\$31,643.99
01/03/2023	CHECK # 7300	\$6,000.00		\$25,643.99
01/03/2023	BLUE CROSS CALI ANTHEM BLU 9622044	\$3,125.21		\$22,518.78
01/03/2023	CHECK # 7301	\$2,850.00		\$19,668.78
01/03/2023	IRS USATAXPYMT 270340312858620	\$991.72		\$18,677.06
01/03/2023	547112 POS PUR 12/31 19:09 Speedway 9191 Ro North Royalto OH 99999999 54~5542	\$46.13		\$18,630.93
01/03/2023	927671 PIN PUR 12/31 19:27 MEIJER STORE #32 SEVEN HILLS OH 001 927671 ~5541	\$4.99		\$18,625.94
01/04/2023	52372 RETURN 01/03 10:24 HAJOCA WELKER-MC CLEVELAND OH 00000000 052372~5074		\$166.84	\$18,792.78
01/04/2023	CHECK # 7302	\$2,680.00		\$16,112.78
01/04/2023	CHECK # 7294	\$1,000.00		\$15,112.78
01/04/2023	0021 POS PUR 01/03 12:10 HAMILTON PARKER COLUMBUS OH 00001506 000021 ~5200	\$773.92		\$14,338.86
01/04/2023	40419 POS PUR 01/03 09:27 FERGUSON ENT#293 844-872-3857 OH 00000000 040~5074	\$619.47		\$13,719.39
01/05/2023	567595 INTERNET XFER FR BUSINESS CHECKING XXXXXX1005 ON 1/05/23 AT 15:51		\$10,000.00	\$23,719.39
01/05/2023	CHECK # 7297	\$1,200.00		\$22,519.39

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FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/05/2023	CHECK # 7273	\$1,200.00		\$21,319.39
01/05/2023	CHECK # 7269	\$300.00		\$21,019.39
01/05/2023	293266 PIN PUR 01/05 16:37 KREDO HARDWARE BROADVIEW HEI OH 07426496 3005~5251	\$29.14		\$20,990.25
01/06/2023	CHECK # 7304	\$700.00		\$20,290.25
01/06/2023	CHECK # 7299	\$480.00		\$19,810.25
01/06/2023	COMENITY PAY CP WEB PYMT P23005154876721	\$100.00		\$19,710.25
01/09/2023	133973 INTERNET XFER FR BUSINESS CHECKING XXXXXX1005 ON 1/09/23 AT 13:45		\$4,000.00	\$23,710.25
01/09/2023	CHECK # 7307	\$1,066.00		\$22,644.25
01/09/2023	CHECK # 7298	\$1,020.00		\$21,624.25
01/09/2023	IRS USATAXPYMT 270340955980445	\$991.72		\$20,632.53
01/09/2023	CHECK # 7306	\$987.41		\$19,645.12
01/09/2023	CHECK # 7308	\$985.87		\$18,659.25
01/09/2023	CHASE CREDIT CRD EPAY 6431543632	\$225.00		\$18,434.25
01/09/2023	FIRSTENERGY OPCO FE ECHECK 110026177888	\$191.56		\$18,242.69
01/09/2023	232469 POS PUR 01/09 15:10 SHELL SERVICE ST SEVEN HILLS OH 40808401 2324~5542	\$44.67		\$18,198.02
01/10/2023	021348 INTERNET XFER FR BUSINESS CHECKING XXXXXX1005 ON 1/10/23 AT 10:43		\$12,000.00	\$30,198.02
01/10/2023	CHECK # 7305	\$1,395.00		\$28,803.02
01/10/2023	CHECK # 7303	\$400.00		\$28,403.02
01/10/2023	CHECK # 7311	\$348.20		\$28,054.82
01/10/2023	21990 POS PUR 01/09 10:33 CITY OF SHAKER H 216-491-2594 OH 00000000 021~9311	\$125.00		\$27,929.82
01/10/2023	80006 POS PUR 01/09 09:54 CITY OF LAKEWOOD 216-529-6620 OH 02052759 080~9222	\$75.00		\$27,854.82
01/11/2023	CHECK # 7310	\$2,271.00		\$25,583.82
01/11/2023	CHECK # 7313	\$1,000.00		\$24,583.82
01/11/2023	COX COMM CLE BANK DRAFT 609024524201001	\$186.49		\$24,397.33
01/12/2023	302527 INTERNET XFER FR BUSINESS CHECKING XXXXXX1005 ON 1/12/23 AT 14:00		\$16,000.00	\$40,397.33
01/12/2023	CHECK # 7316	\$1,490.00		\$38,907.33
01/12/2023	CHECK # 7276	\$258.52		\$38,648.81
01/12/2023	CHECK # 7312	\$250.00		\$38,398.81
01/13/2023	0013 POS PUR 01/12 18:04 CONRAD'S SEVEN H SEVEN HILLS OH 00005420 0000~5532	\$794.66		\$37,604.15
01/13/2023	33408 POS PUR 01/12 09:16 VIRGINIA TILE CO BROOKLYN HEIG OH 00000000 03~5039	\$82.62		\$37,521.53
01/13/2023	CHECK # 7315	\$75.00		\$37,446.53
01/17/2023	DEPOSIT		\$33,008.39	\$70,454.92
01/17/2023	486754 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 1/16/23 AT 13:15	\$2,000.00		\$68,454.92
01/17/2023	CHECK # 7283	\$1,275.00		\$67,179.92
01/17/2023	0145 POS PUR 01/13 07:27 BEST SUPPLY INC EASTLAKE OH 00010001 000145 ~5211	\$1,062.31		\$66,117.61
01/17/2023	CHECK # 7281	\$1,000.00		\$65,117.61
01/17/2023	CHECK # 7282	\$987.41		\$64,130.20
01/17/2023	CHECK # 7280	\$985.87		\$63,144.33
01/17/2023	CHECK # 7286	\$500.00		\$62,644.33

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

Post Date	Description	Debits	Credits	Balance
01/17/2023	294103 PIN PUR 01/16 15:38 KREDO HARDWARE BROADVIEW HEI OH 07426496 3016~5251	\$87.42		\$62,556.91
01/17/2023	568784 POS PUR 01/16 10:06 MEIJER EXPRESS # SEVEN HILLS OH 001 568784 ~5542	\$49.63		\$62,507.28
01/17/2023	65200 POS PUR 01/16 16:33 FIVE GUYS OH 181 412-914-2070 OH 56565200 065~5814	\$27.31		\$62,479.97
01/18/2023	905932 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 1/18/23 AT 17:51	\$13,000.00		\$49,479.97
01/18/2023	CHECK # 7278	\$11,129.00		\$38,350.97
01/18/2023	CHECK # 7277	\$3,795.00		\$34,555.97
01/18/2023	CHECK # 7275	\$3,176.37		\$31,379.60
01/18/2023	THIRD FEDERAL SA TRANSFER XXXX05925	\$1,604.00		\$29,775.60
01/18/2023	CHECK # 7309	\$1,200.00		\$28,575.60
01/18/2023	22792 POS PUR 01/17 09:43 FERGUSON ENT#293 844-872-3857 OH 00000000 022~5074	\$645.52		\$27,930.08
01/18/2023	58786 POS PUR 01/17 10:01 HAJOCA WELKER-MC CLEVELAND OH 00000000 058786~5074	\$509.12		\$27,420.96
01/18/2023	CHECK # 7249	\$135.00		\$27,285.96
01/19/2023	793135 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 1/19/23 AT 15:00	\$2,000.00		\$25,285.96
01/19/2023	SHORT LINE GLASS SALE	\$762.50		\$24,523.46
01/19/2023	881532 POS PUR 01/19 12:22 BP#9541582CHAGRI CLEVELAND OH 39085501 881532~5542	\$47.52		\$24,475.94
01/20/2023	DEPOSIT		\$24,585.00	\$49,060.94
01/20/2023	165706 INTERNET XFER FR BUSINESS CHECKING XXXXXX1005 ON 1/20/23 AT 17:53		\$2,000.00	\$51,060.94
01/20/2023	159810 INTERNET XFER FR FIRSTRATE SAVINGS XXXXXX2188 ON 1/20/23 AT 17:52		\$3,500.00	\$54,560.94
01/20/2023	CHECK # 7321	\$3,500.00		\$51,060.94
01/20/2023	CHECK # 7290	\$2,400.00		\$48,660.94
01/20/2023	PROG PREFERRED INS PREM 03855603 ARTIS	\$200.82		\$48,460.12
01/20/2023	Credit One Bank Payment 44161738	\$51.00		\$48,409.12
01/20/2023	294344 PIN PUR 01/20 12:14 KREDO HARDWARE BROADVIEW HEI OH 07426496 3020~5251	\$8.63		\$48,400.49
01/23/2023	MISCELLANEOUS DEBIT	\$200.00		\$48,200.49
01/23/2023	MISCELLANEOUS DEBIT	\$3,277.54		\$44,922.95
01/23/2023	271974 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 1/23/23 AT 13:08	\$2,000.00		\$42,922.95
01/23/2023	464935 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 1/22/23 AT 15:23	\$3,000.00		\$39,922.95
01/23/2023	CHECK # 7317	\$3,525.00		\$36,397.95
01/23/2023	CHECK # 7324	\$2,495.00		\$33,902.95
01/23/2023	CHECK # 7318	\$1,000.00		\$32,902.95
01/23/2023	IRS USATAXPYMT 270342363618372	\$991.72		\$31,911.23
01/23/2023	CHECK # 7322	\$987.41		\$30,923.82
01/23/2023	CHECK # 7323	\$985.87		\$29,937.95
01/23/2023	67387 POS PUR 01/20 15:06 0615 - WILLOUGHB MENTOR OH 73967387 067387 ~5039	\$902.45		\$29,035.50
01/23/2023	CHECK # 7287	\$725.00		\$28,310.50
01/23/2023	567085 POS PUR 01/23 15:17 BP#2026458BROADV PARMA OH 57961201 567085 ~5542	\$48.97		\$28,261.53
01/24/2023	DEPOSIT		\$40,610.43	\$68,871.96
01/24/2023	570518 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 1/24/23 AT 17:44	\$2,000.00		\$66,871.96



First National Bank

4140 E. State Street
Hermitage, PA 16148

Statement Ending 01/31/2023

ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161039

FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/24/2023	CHECK # 7319	\$1,267.50		\$65,604.46
01/24/2023	CHECK # 7279	\$150.00		\$65,454.46
01/24/2023	776731 PIN PUR 01/24 13:08 CITY OF SEVEN HI SEVEN HILLS OH 05798622 7767~9399	\$95.80		\$65,358.66
01/25/2023	DEPOSIT		\$39,000.00	\$104,358.66
01/25/2023	502429 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 1/25/23 AT 16:04	\$2,500.00		\$101,858.66
01/25/2023	081211 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 1/25/23 AT 9:23	\$3,500.00		\$98,358.66
01/25/2023	CHECK # 7288	\$7,099.49		\$91,259.17
01/25/2023	CHECK # 7328	\$2,700.00		\$88,559.17
01/25/2023	CHECK # 7326	\$1,500.00		\$87,059.17
01/25/2023	CHECK # 7327	\$900.00		\$86,159.17
01/26/2023	CHECK # 7292	\$3,300.00		\$82,859.17
01/26/2023	VZ WIRELESS VN E CHECK 5662245	\$726.44		\$82,132.73
01/27/2023	DEPOSIT		\$21,679.25	\$103,811.98
01/27/2023	686258 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 1/27/23 AT 16:49	\$2,000.00		\$101,811.98
01/27/2023	SHORT LINE GLASS SALE	\$2,795.00		\$99,016.98
01/27/2023	76357 POS PUR 01/26 09:22 FERGUSON ENT#293 844-872-3857 OH 00000000 076~5074	\$970.92		\$98,046.06
01/27/2023	LINCOLN AFS FORDCREDIT 061093352	\$849.95		\$97,196.11
01/27/2023	CHECK # 7331	\$100.00		\$97,096.11
01/27/2023	51345 POS PUR 01/26 21:51 GET GO #3316 WESTLAKE OH 00000000 051345 ~5542	\$48.00		\$97,048.11
01/30/2023	216802 INTERNET XFER TO FIRSTRATE SAVINGS XXXXXX2188 ON 1/28/23 AT 10:25	\$10,000.00		\$87,048.11
01/30/2023	CHECK # 7325	\$4,698.00		\$82,350.11
01/30/2023	BLUE CROSS CALI ANTHEM BLU 6182265	\$3,126.29		\$79,223.82
01/30/2023	SHORT LINE GLASS SALE	\$1,612.50		\$77,611.32
01/30/2023	CHECK # 7343	\$1,267.50		\$76,343.82
01/30/2023	CHECK # 7341	\$1,000.00		\$75,343.82
01/30/2023	IRS USATAXPYMT 270343023543153	\$991.72		\$74,352.10
01/30/2023	CHECK # 7345	\$985.87		\$73,366.23
01/30/2023	CHECK # 7342	\$937.41		\$72,428.82
01/30/2023	CHECK # 7329	\$731.34		\$71,697.48
01/30/2023	COMENITY PAY CP WEB PYMT P23027162412927	\$200.00		\$71,497.48
01/30/2023	COX COMM CLE BANK DRAFT 609024524201001	\$187.35		\$71,310.13
01/30/2023	728251 POS PUR 01/30 14:04 MEIJER EXPRESS # SEVEN HILLS OH 001 728251 ~5542	\$49.20		\$71,260.93
01/31/2023	DEPOSIT		\$20,403.20	\$91,664.13
01/31/2023	CHECK # 7285	\$16,912.65		\$74,751.48
01/31/2023	CHECK # 7293	\$4,730.00		\$70,021.48
01/31/2023	CHECK # 7337	\$2,600.00		\$67,421.48
01/31/2023	CHECK # 7336	\$150.00		\$67,271.48
01/31/2023	388862 PIN PUR 01/31 12:18 CIRCLE K 05589 PARMA OH 101 388862 ~5541	\$40.75		\$67,230.73
01/31/2023	Balance This Statement			\$67,230.73

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
7249	01/18/2023	\$135.00	7297*	01/05/2023	\$1,200.00	7318	01/23/2023	\$1,000.00
7269*	01/05/2023	\$300.00	7298	01/09/2023	\$1,020.00	7319	01/24/2023	\$1,267.50
7273*	01/05/2023	\$1,200.00	7299	01/06/2023	\$480.00	7321*	01/20/2023	\$3,500.00
7275*	01/18/2023	\$3,176.37	7300	01/03/2023	\$6,000.00	7322	01/23/2023	\$987.41
7276	01/12/2023	\$258.52	7301	01/03/2023	\$2,850.00	7323	01/23/2023	\$985.87
7277	01/18/2023	\$3,795.00	7302	01/04/2023	\$2,680.00	7324	01/23/2023	\$2,495.00
7278	01/18/2023	\$11,129.00	7303	01/10/2023	\$400.00	7325	01/30/2023	\$4,698.00
7279	01/24/2023	\$150.00	7304	01/06/2023	\$700.00	7326	01/25/2023	\$1,500.00
7280	01/17/2023	\$985.87	7305	01/10/2023	\$1,395.00	7327	01/25/2023	\$900.00
7281	01/17/2023	\$1,000.00	7306	01/09/2023	\$987.41	7328	01/25/2023	\$2,700.00
7282	01/17/2023	\$987.41	7307	01/09/2023	\$1,066.00	7329	01/30/2023	\$731.34
7283	01/17/2023	\$1,275.00	7308	01/09/2023	\$985.87	7331*	01/27/2023	\$100.00
7285*	01/31/2023	\$16,912.65	7309	01/18/2023	\$1,200.00	7336*	01/31/2023	\$150.00
7286	01/17/2023	\$500.00	7310	01/11/2023	\$2,271.00	7337	01/31/2023	\$2,600.00
7287	01/23/2023	\$725.00	7311	01/10/2023	\$348.20	7341*	01/30/2023	\$1,000.00
7288	01/25/2023	\$7,099.49	7312	01/12/2023	\$250.00	7342	01/30/2023	\$937.41
7290*	01/20/2023	\$2,400.00	7313	01/11/2023	\$1,000.00	7343	01/30/2023	\$1,267.50
7292*	01/26/2023	\$3,300.00	7315*	01/13/2023	\$75.00	7345*	01/30/2023	\$985.87
7293	01/31/2023	\$4,730.00	7316	01/12/2023	\$1,490.00			
7294	01/04/2023	\$1,000.00	7317	01/23/2023	\$3,525.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/03/2023	\$18,625.94	01/12/2023	\$38,398.81	01/24/2023	\$65,358.66
01/04/2023	\$13,719.39	01/13/2023	\$37,446.53	01/25/2023	\$86,159.17
01/05/2023	\$20,990.25	01/17/2023	\$62,479.97	01/26/2023	\$82,132.73
01/06/2023	\$19,710.25	01/18/2023	\$27,285.96	01/27/2023	\$97,048.11
01/09/2023	\$18,198.02	01/19/2023	\$24,475.94	01/30/2023	\$71,260.93
01/10/2023	\$27,854.82	01/20/2023	\$48,400.49	01/31/2023	\$67,230.73
01/11/2023	\$24,397.33	01/23/2023	\$28,261.53		

4140 E. State Street
Hermitage, PA 16148

Statement Ending 02/28/2023

ARTISTIC RENOVATIONS OF OHIO

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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	\$47,168.66

FREE SMALL BUSINESS CHECKING - 95161039

Account Summary

Date	Description	Amount		
02/01/2023	Balance Last Statement	\$67,230.73	Minimum Balance	\$14,162.17
	10 Credit(s) This Period	\$221,873.68	Average Ledger Balance	\$63,337.56
	128 Debit(s) This Period	\$241,935.75	Average Available Balance	\$45,644.48
02/28/2023	Balance This Statement	\$47,168.66		

Effective March 1, 2023, First National Bank will be making adjustments to the activity fees for your business checking account. Please review your statement for the fee changes. If you have any questions regarding the changes, please contact your branch manager or Treasury Management Representative for additional information.

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2023	Balance Last Statement			\$67,230.73
02/01/2023	409600 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 2/01/23 AT 8:46	\$3,000.00		\$64,230.73
02/01/2023	CHECK # 7350	\$200.00		\$64,030.73
02/02/2023	103702 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 2/02/23 AT 16:49	\$4,000.00		\$60,030.73
02/02/2023	CHECK # 7335	\$3,733.38		\$56,297.35
02/02/2023	CHECK # 7348	\$2,055.00		\$54,242.35
02/02/2023	CHECK # 7340	\$1,198.10		\$53,044.25
02/02/2023	98339 POS PUR 02/01 12:54 HAJOCA WELKER-MC CLEVELAND OH 00000000 098339~5074	\$84.16		\$52,960.09
02/02/2023	295288 PIN PUR 02/02 10:51 KREDO HARDWARE BROADVIEW HEI OH 07426496 3033~5251	\$22.50		\$52,937.59
02/03/2023	DEPOSIT		\$81,927.03	\$134,864.62
02/03/2023	023604 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 2/03/23 AT 15:12	\$3,000.00		\$131,864.62
02/03/2023	CHECK # 7330	\$2,360.00		\$129,504.62
02/03/2023	CHECK # 7353	\$700.00		\$128,804.62

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
02/03/2023	CHECK # 7289	\$500.00		\$128,304.62
02/03/2023	CHECK # 7291	\$400.00		\$127,904.62
02/03/2023	CHECK # 7344	\$297.50		\$127,607.12
02/03/2023	CHECK # 7352	\$200.00		\$127,407.12
02/03/2023	60634 POS PUR 02/03 10:10 SHELL SERVICE ST SEVEN HILLS OH 40808401 0606~5542	\$44.52		\$127,362.60
02/06/2023	DEPOSIT		\$13,206.72	\$140,569.32
02/06/2023	305295 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 2/06/23 AT 17:06	\$4,500.00		\$136,069.32
02/06/2023	233863 INTERNET XFER TO FIRSTRATE SAVINGS XXXXXX2188 ON 2/04/23 AT 9:44	\$11,000.00		\$125,069.32
02/06/2023	CHECK # 7355	\$1,200.00		\$123,869.32
02/06/2023	CHECK # 7284	\$1,200.00		\$122,669.32
02/06/2023	CHECK # 7358	\$985.87		\$121,683.45
02/06/2023	CHECK # 7357	\$842.50		\$120,840.95
02/06/2023	94963 POS PUR 02/03 09:37 HAJOCA WELKER-MC CLEVELAND OH 00000000 094963~5074	\$818.16		\$120,022.79
02/06/2023	CHECK # 7360	\$600.00		\$119,422.79
02/07/2023	CHECK # 7349	\$27,283.64		\$92,139.15
02/07/2023	IRS USATAXPYMT 270343892652182	\$991.72		\$91,147.43
02/07/2023	CHECK # 7356	\$987.41		\$90,160.02
02/07/2023	CHASE CREDIT CRD EPAY 6494399683	\$350.00		\$89,810.02
02/07/2023	Credit One Bank Payment 25765000	\$150.00		\$89,660.02
02/07/2023	COMENITY PAY CP WEB PYMT P23036165725899	\$75.00		\$89,585.02
02/07/2023	40215 POS PUR 02/07 16:15 SHEETZ 0465 PARMA OH 08203501 040215 ~5542	\$47.05		\$89,537.97
02/08/2023	CHECK # 7367	\$2,000.00		\$87,537.97
02/08/2023	CHECK # 7362	\$1,000.00		\$86,537.97
02/08/2023	CHECK # 7364	\$258.52		\$86,279.45
02/09/2023	419386 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 2/09/23 AT 16:38	\$2,500.00		\$83,779.45
02/09/2023	M S INTERNATIONAL 7146857500 2Q8SKA78RUYZHYE	\$908.22		\$82,871.23
02/10/2023	CHECK # 7375	\$9,932.00		\$72,939.23
02/10/2023	CHECK # 7379	\$8,687.00		\$64,252.23
02/10/2023	CHECK # 7378	\$3,217.00		\$61,035.23
02/10/2023	CHECK # 7368	\$2,300.00		\$58,735.23
02/10/2023	CHECK # 7373	\$1,888.00		\$56,847.23
02/10/2023	CHECK # 7369	\$1,640.00		\$55,207.23
02/10/2023	CHECK # 7320	\$1,200.00		\$54,007.23
02/10/2023	IRS USATAXPYMT 270344153531240	\$991.72		\$53,015.51
02/10/2023	CHECK # 7374	\$885.00		\$52,130.51
02/13/2023	CHECK # 7383	\$6,200.00		\$45,930.51
02/13/2023	CHECK # 7363	\$2,961.51		\$42,969.00
02/13/2023	CHECK # 7384	\$1,800.00		\$41,169.00
02/13/2023	CHECK # 7382	\$1,495.50		\$39,673.50
02/13/2023	67827 POS PUR 02/10 13:01 FERGUSON ENT#293 844-872-3857 OH 00000000 067~5074	\$1,403.99		\$38,269.51
02/13/2023	CHECK # 7376	\$1,000.00		\$37,269.51
02/13/2023	CHECK # 7377	\$987.41		\$36,282.10
02/13/2023	CHECK # 7380	\$985.87		\$35,296.23

FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
02/13/2023	254422 POS PUR 02/10 21:28 Speedway 9191 Ro North Royalto OH 99999999 25~5542	\$45.39		\$35,250.84
02/14/2023	DEPOSIT		\$24,514.88	\$59,765.72
02/14/2023	CHECK # 7347	\$990.00		\$58,775.72
02/14/2023	BANNER BILL Pay 1717B849689	\$971.75		\$57,803.97
02/14/2023	54798 POS PUR 02/13 16:25 0615 - WILLOUGHBY 833-290-7459 OH 53254798 054~5039	\$842.88		\$56,961.09
02/14/2023	CLEVELAND MAGAZI 2167712833 M43932778959	\$715.00		\$56,246.09
02/14/2023	793319 PIN PUR 02/14 11:12 CITY OF SEVEN HI SEVEN HILLS OH 05798622 7933~9399	\$80.80		\$56,165.29
02/14/2023	962483 PIN PUR 02/14 10:50 TRACTOR SUPPLY # Broadview Hei OH 99999999 96~5599	\$41.03		\$56,124.26
02/15/2023	145483 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 2/15/23 AT 16:55	\$3,500.00		\$52,624.26
02/15/2023	CHECK # 7372	\$1,900.00		\$50,724.26
02/15/2023	CHECK # 7370	\$1,602.00		\$49,122.26
02/15/2023	CHECK # 7385	\$1,291.72		\$47,830.54
02/15/2023	CHECK # 7387	\$1,003.36		\$46,827.18
02/15/2023	IRS USATAXPYMT 270344631384826	\$991.72		\$45,835.46
02/15/2023	CHECK # 7354	\$883.01		\$44,952.45
02/15/2023	CHECK # 7339	\$864.00		\$44,088.45
02/15/2023	CHECK # 7386	\$284.14		\$43,804.31
02/15/2023	CHECK # 7361	\$220.00		\$43,584.31
02/15/2023	985157 PIN PUR 02/15 11:08 LOWE'S #1023 BEDFORD HGHTS OH 001 985157 ~5200	\$48.38		\$43,535.93
02/16/2023	DEPOSIT		\$16,062.50	\$59,598.43
02/16/2023	118437 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 2/16/23 AT 15:04	\$3,800.00		\$55,798.43
02/16/2023	CHECK # 7388	\$6,100.00		\$49,698.43
02/16/2023	CHECK # 7393	\$1,090.00		\$48,608.43
02/16/2023	43171 POS PUR 02/15 15:48 GET GO #3201 BEDFORD OH 00000000 043171 ~5542	\$41.84		\$48,566.59
02/17/2023	THIRD FEDERAL SA TRANSFER XXXX05925	\$1,609.30		\$46,957.29
02/17/2023	CHECK # 7346	\$1,200.00		\$45,757.29
02/17/2023	30731 POS PUR 02/16 15:01 VERIZON WRLS M59 STRONGSVILLE OH 70720454 030~4812	\$255.56		\$45,501.73
02/17/2023	603415 PIN PUR 02/17 14:25 THE HOME DEPOT # CLEVELAND OH 06216457 603415~5200	\$9.04		\$45,492.69
02/17/2023	296386 PIN PUR 02/17 13:30 KREDO HARDWARE BROADVIEW HEI OH 07426496 3048~5251	\$6.03		\$45,486.66
02/21/2023	985088 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 2/21/23 AT 10:44	\$3,000.00		\$42,486.66
02/21/2023	CHECK # 7389	\$3,500.00		\$38,986.66
02/21/2023	CHECK # 7410	\$1,550.00		\$37,436.66
02/21/2023	CHECK # 7408	\$1,200.00		\$36,236.66
02/21/2023	CHECK # 7403	\$1,000.00		\$35,236.66
02/21/2023	CHECK # 7404	\$987.41		\$34,249.25
02/21/2023	CHECK # 7406	\$985.87		\$33,263.38
02/21/2023	19767 POS PUR 02/20 09:08 HAJOCA WELKER-MC CLEVELAND OH 00000000 019767~5074	\$201.53		\$33,061.85
02/21/2023	PROG PREFERRED INS PREM 03855603 ARTIS	\$200.82		\$32,861.03
02/21/2023	Credit One Bank Payment 20654915	\$150.00		\$32,711.03
02/21/2023	17418 POS PUR 02/17 11:54 HAJOCA WELKER-MC CLEVELAND OH 00000000 017418~5074	\$135.66		\$32,575.37

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

Post Date	Description	Debits	Credits	Balance
02/21/2023	689928 POS PUR 02/18 12:42 MEIJER EXPRESS # SEVEN HILLS OH 001 689928 ~5542	\$44.82		\$32,530.55
02/21/2023	64234 POS PUR 02/17 11:41 HAJOCA WELKER-MC CLEVELAND OH 00000000 064234~5074	\$39.33		\$32,491.22
02/21/2023	47307 POS PUR 02/16 12:56 CHICK-FIL-A #041 PARMA OH 1 047307 ~5814	\$21.18		\$32,470.04
02/22/2023	109843 INTERNET XFER FR BUSINESS CHECKING XXXXXX1005 ON 2/22/23 AT 10:20		\$1,000.00	\$33,470.04
02/22/2023	113627 INTERNET XFER FR BUSINESS CHECKING XXXXXX1005 ON 2/22/23 AT 10:22		\$9,000.00	\$42,470.04
02/22/2023	CHECK # 7391	\$11,989.70		\$30,480.34
02/22/2023	CHECK # 7392	\$3,648.75		\$26,831.59
02/22/2023	CHECK # 7412	\$3,150.00		\$23,681.59
02/22/2023	CHECK # 7397	\$2,502.00		\$21,179.59
02/22/2023	CHECK # 7394	\$1,781.00		\$19,398.59
02/22/2023	25534 POS PUR 02/21 11:35 FERGUSON ENT#293 844-872-3857 OH 00000000 025~5074	\$939.11		\$18,459.48
02/22/2023	CHECK # 7396	\$640.00		\$17,819.48
02/22/2023	CHECK # 7395	\$354.00		\$17,465.48
02/22/2023	Credit One Bank Payment 44161738	\$200.00		\$17,265.48
02/22/2023	CHECK # 7398	\$150.00		\$17,115.48
02/22/2023	CHECK # 7411	\$140.00		\$16,975.48
02/22/2023	849369 PIN PUR 02/22 09:07 LOWE'S #1023 BEDFORD HGHTS OH 001 849369 ~5200	\$44.43		\$16,931.05
02/22/2023	74344 POS PUR 02/21 22:11 MEIJER STORE #32 877-363-4537 OH 00000000 074~5411	\$15.96		\$16,915.09
02/23/2023	CHECK # 7409	\$2,300.00		\$14,615.09
02/23/2023	24517 PIN PUR 02/23 13:39 Cleveland Lumber Cleveland OH 39480002 024517~5039	\$452.92		\$14,162.17
02/24/2023	DEPOSIT		\$59,312.60	\$73,474.77
02/24/2023	697954 INTERNET XFER FR FIRSTRATE SAVINGS XXXXXX2188 ON 2/24/23 AT 15:46		\$4,000.00	\$77,474.77
02/24/2023	698290 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 2/24/23 AT 15:46	\$2,000.00		\$75,474.77
02/24/2023	CHECK # 7413	\$315.00		\$75,159.77
02/24/2023	69204 POS PUR 02/23 18:54 GET GO #3230 CLEVELAND OH 00000000 069204 ~5542	\$42.81		\$75,116.96
02/24/2023	0046 POS PUR 02/23 13:50 KFC K071184 LAKEWOOD OH 00009498 000046 ~5814	\$17.78		\$75,099.18
02/27/2023	374184 INTERNET XFER TO FIRSTRATE SAVINGS XXXXXX2188 ON 2/25/23 AT 11:51	\$21,000.00		\$54,099.18
02/27/2023	CHECK # 7415	\$3,190.00		\$50,909.18
02/27/2023	CHECK # 7421	\$3,150.00		\$47,759.18
02/27/2023	CHECK # 7402	\$1,920.00		\$45,839.18
02/27/2023	CHECK # 7400	\$1,920.00		\$43,919.18
02/27/2023	CHECK # 7417	\$1,000.00		\$42,919.18
02/27/2023	CHECK # 7418	\$987.41		\$41,931.77
02/27/2023	CHECK # 7420	\$985.87		\$40,945.90
02/27/2023	CHECK # 7419	\$975.00		\$39,970.90
02/27/2023	LINCOLN AFS FORDCREDIT 061093352	\$849.95		\$39,120.95
02/27/2023	CHECK # 7416	\$650.00		\$38,470.95

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

Post Date	Description	Debits	Credits	Balance
02/27/2023	58749 POS PUR 02/25 22:53 JACK CLEOS CLEVELAND OH 20055951 058749 ~5812	\$16.00		\$38,454.95
02/28/2023	LINCOLN AFS REVERSAL 061093352		\$849.95	\$39,304.90
02/28/2023	857398 INTERNET XFER FR BUSINESS CHECKING XXXXXX1005 ON 2/28/23 AT 8:44		\$12,000.00	\$51,304.90
02/28/2023	BLUE CROSS CALI ANTHEM BLU 1519961	\$3,126.29		\$48,178.61
02/28/2023	LINCOLN AFS FORDCREDIT 061093352	\$849.95		\$47,328.66
02/28/2023	COMENITY PAY CP WEB PYMT P23058173380150	\$160.00		\$47,168.66
02/28/2023	Balance This Statement			\$47,168.66

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
7284	02/06/2023	\$1,200.00	7364	02/08/2023	\$258.52	7394	02/22/2023	\$1,781.00
7289*	02/03/2023	\$500.00	7367*	02/08/2023	\$2,000.00	7395	02/22/2023	\$354.00
7291*	02/03/2023	\$400.00	7368	02/10/2023	\$2,300.00	7396	02/22/2023	\$640.00
7320*	02/10/2023	\$1,200.00	7369	02/10/2023	\$1,640.00	7397	02/22/2023	\$2,502.00
7330*	02/03/2023	\$2,360.00	7370	02/15/2023	\$1,602.00	7398	02/22/2023	\$150.00
7335*	02/02/2023	\$3,733.38	7372*	02/15/2023	\$1,900.00	7400*	02/27/2023	\$1,920.00
7339*	02/15/2023	\$864.00	7373	02/10/2023	\$1,888.00	7402*	02/27/2023	\$1,920.00
7340	02/02/2023	\$1,198.10	7374	02/10/2023	\$885.00	7403	02/21/2023	\$1,000.00
7344*	02/03/2023	\$297.50	7375	02/10/2023	\$9,932.00	7404	02/21/2023	\$987.41
7346*	02/17/2023	\$1,200.00	7376	02/13/2023	\$1,000.00	7406*	02/21/2023	\$985.87
7347	02/14/2023	\$990.00	7377	02/13/2023	\$987.41	7408*	02/21/2023	\$1,200.00
7348	02/02/2023	\$2,055.00	7378	02/10/2023	\$3,217.00	7409	02/23/2023	\$2,300.00
7349	02/07/2023	\$27,283.64	7379	02/10/2023	\$8,687.00	7410	02/21/2023	\$1,550.00
7350	02/01/2023	\$200.00	7380	02/13/2023	\$985.87	7411	02/22/2023	\$140.00
7352*	02/03/2023	\$200.00	7382*	02/13/2023	\$1,495.50	7412	02/22/2023	\$3,150.00
7353	02/03/2023	\$700.00	7383	02/13/2023	\$6,200.00	7413	02/24/2023	\$315.00
7354	02/15/2023	\$883.01	7384	02/13/2023	\$1,800.00	7415*	02/27/2023	\$3,190.00
7355	02/06/2023	\$1,200.00	7385	02/15/2023	\$1,291.72	7416	02/27/2023	\$650.00
7356	02/07/2023	\$987.41	7386	02/15/2023	\$284.14	7417	02/27/2023	\$1,000.00
7357	02/06/2023	\$842.50	7387	02/15/2023	\$1,003.36	7418	02/27/2023	\$987.41
7358	02/06/2023	\$985.87	7388	02/16/2023	\$6,100.00	7419	02/27/2023	\$975.00
7360*	02/06/2023	\$600.00	7389	02/21/2023	\$3,500.00	7420	02/27/2023	\$985.87
7361	02/15/2023	\$220.00	7391*	02/22/2023	\$11,989.70	7421	02/27/2023	\$3,150.00
7362	02/08/2023	\$1,000.00	7392	02/22/2023	\$3,648.75			
7363	02/13/2023	\$2,961.51	7393	02/16/2023	\$1,090.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2023	\$64,030.73	02/10/2023	\$52,130.51	02/22/2023	\$16,915.09
02/02/2023	\$52,937.59	02/13/2023	\$35,250.84	02/23/2023	\$14,162.17
02/03/2023	\$127,362.60	02/14/2023	\$56,124.26	02/24/2023	\$75,099.18
02/06/2023	\$119,422.79	02/15/2023	\$43,535.93	02/27/2023	\$38,454.95
02/07/2023	\$89,537.97	02/16/2023	\$48,566.59	02/28/2023	\$47,168.66
02/08/2023	\$86,279.45	02/17/2023	\$45,486.66		
02/09/2023	\$82,871.23	02/21/2023	\$32,470.04		

4140 E. State Street
Hermitage, PA 16148

Statement Ending 03/31/2023

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	\$17,460.63

FREE SMALL BUSINESS CHECKING - 95161039

Account Summary

Date	Description	Amount		
03/01/2023	Balance Last Statement	\$47,168.66	Minimum Balance	\$8,558.57
	15 Credit(s) This Period	\$171,777.91	Average Ledger Balance	\$25,646.79
	131 Debit(s) This Period	\$201,485.94	Average Available Balance	\$17,332.02
03/31/2023	Balance This Statement	\$17,460.63		

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2023	Balance Last Statement			\$47,168.66
03/01/2023	384933 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 3/01/23 AT 13:00	\$15,000.00		\$32,168.66
03/01/2023	IRS USATAXPYMT 270346050119205	\$991.72		\$31,176.94
03/01/2023	SHORT LINE GLASS SALE	\$845.00		\$30,331.94
03/01/2023	116942 PIN PUR 03/01 13:12 USPS PO 38168103 NORTH ROYALTO OH 99999999 11~9402	\$63.00		\$30,268.94
03/01/2023	71692 POS PUR 02/28 17:47 ARBYS #5177 NORT NORTH ROYALTO OH 44871692 07~5814	\$19.20		\$30,249.74
03/02/2023	589122 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 3/02/23 AT 13:42	\$2,500.00		\$27,749.74
03/02/2023	CHECK # 7424	\$7,136.00		\$20,613.74
03/02/2023	CHECK # 7381	\$1,200.00		\$19,413.74
03/02/2023	606480 POS PUR 03/02 15:13 GET GO #3316 254 Westlake OH 99999999 606480 ~5542	\$48.65		\$19,365.09
03/03/2023	CHECK # 7423	\$1,291.72		\$18,073.37
03/03/2023	CHECK # 7429	\$318.75		\$17,754.62
03/03/2023	Credit One Bank Payment 25765000	\$100.00		\$17,654.62
03/03/2023	972557 PIN PUR 03/03 13:33 MEIJER STORE #32 SEVEN HILLS OH 001 972557 ~5411	\$14.02		\$17,640.60
03/06/2023	CHECK # 7425	\$1,200.00		\$16,440.60
03/06/2023	CHECK # 7422	\$1,200.00		\$15,240.60

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
03/06/2023	CHECK # 7427	\$1,177.50		\$14,063.10
03/06/2023	CHECK # 7428	\$1,025.62		\$13,037.48
03/06/2023	CHECK # 7430	\$500.00		\$12,537.48
03/06/2023	FIRSTENERGY OPCO FE ECHECK 110026177888	\$414.24		\$12,123.24
03/06/2023	COX COMM CLE BANK DRAFT 609024524201001	\$187.35		\$11,935.89
03/06/2023	98145 POS PUR 03/03 12:08 MCDONALD'S F2015 PARMA OH 1 098145 ~5814	\$17.64		\$11,918.25
03/07/2023	DEPOSIT		\$15,211.57	\$27,129.82
03/07/2023	714921 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 3/07/23 AT 16:43	\$1,500.00		\$25,629.82
03/07/2023	CHECK # 7431	\$2,005.00		\$23,624.82
03/07/2023	CHECK # 7426	\$1,037.41		\$22,587.41
03/07/2023	VERIZON WIRELESS PAYMENTS 058312860300001	\$358.45		\$22,228.96
03/07/2023	CHASE CREDIT CRD EPAY 6546954086	\$250.00		\$21,978.96
03/07/2023	COMENITY PAY CP WEB PYMT P23063175844151	\$60.00		\$21,918.96
03/08/2023	DEPOSIT		\$23,760.54	\$45,679.50
03/08/2023	740920 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 3/08/23 AT 16:04	\$2,000.00		\$43,679.50
03/08/2023	CHECK # 7437	\$1,305.00		\$42,374.50
03/08/2023	IRS USATAXPYMT 270346784955275	\$991.72		\$41,382.78
03/08/2023	CHECK # 7436	\$502.50		\$40,880.28
03/08/2023	577377 PIN PUR 03/08 16:30 7538 BROADVIEW R CLEVELAND OH 07780535 577377~5231	\$285.66		\$40,594.62
03/09/2023	Charge Back Item Check 3472	\$15,000.00		\$25,594.62
03/09/2023	809064 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 3/09/23 AT 16:08	\$2,000.00		\$23,594.62
03/09/2023	CHECK # 7442	\$258.52		\$23,336.10
03/09/2023	498311 POS PUR 03/09 14:41 SHELL SERVICE ST SEVEN HILLS OH 40808401 4983~5542	\$43.47		\$23,292.63
03/09/2023	Return Deposit/Cash Item Fee	\$12.00		\$23,280.63
03/10/2023	DEPOSIT		\$15,000.00	\$38,280.63
03/10/2023	CHECK # 7440	\$2,349.03		\$35,931.60
03/10/2023	TAPP SALE	\$1,550.00		\$34,381.60
03/10/2023	728320 PIN PUR 03/10 12:23 THE HOME DEPOT # CLEVELAND OH 06217971 728320~5200	\$38.44		\$34,343.16
03/13/2023	DEPOSIT		\$15,814.23	\$50,157.39
03/13/2023	317990 INTERNET XFER FR FIRSTRATE SAVINGS XXXXXX2188 ON 3/13/23 AT 15:10		\$10,000.00	\$60,157.39
03/13/2023	361047 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 3/13/23 AT 15:11	\$2,000.00		\$58,157.39
03/13/2023	CHECK # 7441	\$4,500.00		\$53,657.39
03/13/2023	CHECK # 7432	\$2,500.00		\$51,157.39
03/13/2023	CHECK # 7443	\$2,267.30		\$48,890.09
03/13/2023	CHECK # 7435	\$1,500.00		\$47,390.09
03/13/2023	CHECK # 7446	\$1,470.00		\$45,920.09
03/13/2023	CHECK # 7359	\$1,200.00		\$44,720.09
03/13/2023	CHECK # 7444	\$1,000.00		\$43,720.09
03/13/2023	CHECK # 7445	\$987.41		\$42,732.68
03/13/2023	CHECK # 7448	\$985.87		\$41,746.81
03/13/2023	CHECK # 7433	\$900.00		\$40,846.81

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

Post Date	Description	Debits	Credits	Balance
03/13/2023	33697 POS PUR 03/10 09:21 HOME BUILDERS AS 216-447-8700 OH 00000000 033~8699	\$400.00		\$40,446.81
03/13/2023	639336 PIN PUR 03/13 16:42 THE HOME DEPOT # CLEVELAND OH 06216458 639336~5200	\$238.81		\$40,208.00
03/13/2023	163057 PIN PUR 03/13 11:20 LOWE'S #1023 BEDFORD HGHTS OH 001 163057 ~5200	\$33.09		\$40,174.91
03/13/2023	74777 POS PUR 03/10 12:23 WWW.BARTELSPEHO 440-5264818 OH M3EVFKIJ 0747~0742	\$22.00		\$40,152.91
03/14/2023	163737 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 3/14/23 AT 11:43	\$2,000.00		\$38,152.91
03/14/2023	CHECK # 7452	\$5,643.00		\$32,509.91
03/14/2023	CHECK # 7451	\$5,546.00		\$26,963.91
03/14/2023	CHECK # 7449	\$5,506.00		\$21,457.91
03/14/2023	CHECK # 7450	\$3,915.00		\$17,542.91
03/14/2023	493353 POS PUR 03/14 14:12 SHELL SERVICE ST SEVEN HILLS OH 40808401 4933~5542	\$46.47		\$17,496.44
03/14/2023	817361 POS PUR 03/14 13:17 SHELL SERVICE ST SEVEN HILLS OH 40808401 8173~5542	\$42.27		\$17,454.17
03/15/2023	DEPOSIT		\$5,000.00	\$22,454.17
03/15/2023	THIRD FEDERAL SA TRANSFER XXXX05925	\$1,609.30		\$20,844.87
03/15/2023	CHECK # 7438	\$484.30		\$20,360.57
03/15/2023	67455 POS PUR 03/14 22:41 SQ * BOSS CHICKNB gosq.com OH 00000000 067455 ~5814	\$38.50		\$20,322.07
03/16/2023	DEPOSIT		\$17,250.00	\$37,572.07
03/16/2023	195899 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 3/16/23 AT 9:16	\$1,000.00		\$36,572.07
03/16/2023	CHECK # 7455	\$2,457.50		\$34,114.57
03/16/2023	SHORT LINE GLASS SALE	\$1,987.50		\$32,127.07
03/16/2023	CHECK # 7414	\$1,200.00		\$30,927.07
03/16/2023	IRS USATAXPYMT 270347505057568	\$991.72		\$29,935.35
03/16/2023	CHECK # 7456	\$600.00		\$29,335.35
03/16/2023	323844 PIN PUR 03/16 10:12 CITY OF SEVEN HI SEVEN HILLS OH 05798622 3238~9399	\$60.60		\$29,274.75
03/16/2023	86342 POS PUR 03/14 12:24 CHICK-FIL-A #041 PARMA OH 1 086342 ~5814	\$20.66		\$29,254.09
03/17/2023	CHECK # 7458	\$1,490.00		\$27,764.09
03/17/2023	CHECK # 7447	\$725.00		\$27,039.09
03/17/2023	298584 PIN PUR 03/17 10:17 KREDO HARDWARE BROADVIEW HEI OH 07426496 3076~5251	\$59.38		\$26,979.71
03/20/2023	DEPOSIT		\$8,500.00	\$35,479.71
03/20/2023	325795 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 3/20/23 AT 17:00	\$3,000.00		\$32,479.71
03/20/2023	CHECK # 7407	\$1,200.00		\$31,279.71
03/20/2023	CHECK # 7464	\$1,000.00		\$30,279.71
03/20/2023	CHECK # 7462	\$1,000.00		\$29,279.71
03/20/2023	CHECK # 7465	\$985.87		\$28,293.84
03/20/2023	CHECK # 7439	\$210.00		\$28,083.84
03/20/2023	75288 PIN PUR 03/20 09:42 LOWE'S #1139 NORTHFIELD OH 001 075288 ~5200	\$140.27		\$27,943.57
03/20/2023	Credit One Bank Payment 44161738	\$125.00		\$27,818.57
03/20/2023	OH ATTORNYGENRAL OHATTYGN 20548038E031623	\$37.00		\$27,781.57
03/20/2023	36789 POS PUR 03/17 16:47 WENDY'S 653 INDEPENDENCE OH 34036789 036789 ~5814	\$23.88		\$27,757.69
03/21/2023	CHECK # 7463	\$987.41		\$26,770.28



FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/21/2023	PROG PREFERRED INS PREM 03855603 ARTIS	\$200.82		\$26,569.46
03/21/2023	291317 PIN PUR 03/21 09:32 LOWE'S #1139 NORTHFIELD OH 001 291317 ~5200	\$26.73		\$26,542.73
03/21/2023	26669 POS PUR 03/20 15:03 WENDY'S 664 SHAKER HTS. OH 27726669 026669 ~5814	\$22.00		\$26,520.73
03/22/2023	DEPOSIT		\$5,000.00	\$31,520.73
03/22/2023	519619 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 3/22/23 AT 21:38	\$2,000.00		\$29,520.73
03/22/2023	CHECK # 32123	\$2,000.00		\$27,520.73
03/22/2023	CHECK # 7466	\$1,000.00		\$26,520.73
03/22/2023	IRS USATAXPYMT 270348110747988	\$991.72		\$25,529.01
03/22/2023	CHECK # 7469	\$400.00		\$25,129.01
03/22/2023	15082 POS PUR 03/21 20:48 LIBERTY FORD INC MAPLE HEIGHTS OH 03436957 01~5511	\$140.35		\$24,988.66
03/22/2023	135235 PIN PUR 03/22 16:43 7538 BROADVIEW R CLEVELAND OH 07780535 135235~5231	\$58.31		\$24,930.35
03/23/2023	783186 POS PUR 03/23 10:11 MEIJER EXPRESS # SEVEN HILLS OH 001 783186 ~5542	\$41.76		\$24,888.59
03/23/2023	948185 PIN PUR 03/23 12:21 MEIJER STORE #32 SEVEN HILLS OH 001 948185 ~5411	\$13.59		\$24,875.00
03/24/2023	DEPOSIT		\$20,240.55	\$45,115.55
03/24/2023	493758 INTERNET XFER FR BUSINESS CHECKING XXXXXX1005 ON 3/24/23 AT 16:20		\$3,000.00	\$48,115.55
03/24/2023	CHECK # 7453	\$7,233.29		\$40,882.26
03/24/2023	CHECK # 7471	\$3,150.00		\$37,732.26
03/24/2023	CHECK # 7470	\$3,000.00		\$34,732.26
03/24/2023	CHECK # 7459	\$3,000.00		\$31,732.26
03/24/2023	CHECK # 7460	\$1,500.00		\$30,232.26
03/27/2023	DEPOSIT		\$15,000.00	\$45,232.26
03/27/2023	605405 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 3/27/23 AT 21:08	\$2,000.00		\$43,232.26
03/27/2023	CHECK # 7468	\$1,069.20		\$42,163.06
03/27/2023	CHECK # 7474	\$1,042.50		\$41,120.56
03/27/2023	CHECK # 7477	\$1,000.00		\$40,120.56
03/27/2023	CHECK # 7476	\$989.87		\$39,130.69
03/27/2023	CHECK # 7473	\$987.41		\$38,143.28
03/27/2023	30892 PIN PUR 03/27 16:38 CVS/PHARMACY #03 N. ROYALTON OH 30333201 0150~5912	\$5.79		\$38,137.49
03/28/2023	CHECK # 7478	\$2,414.15		\$35,723.34
03/28/2023	LINCOLN AFS FORDCREDIT 061093352	\$849.95		\$34,873.39
03/28/2023	95018 POS PUR 03/28 00:28 BURNTWOOD TAVERN BRECKSVILLE OH 00000000 0950~5812	\$161.46		\$34,711.93
03/28/2023	COMENITY PAY CP WEB PYMT P23086183223702	\$145.00		\$34,566.93
03/28/2023	56173 POS PUR 03/27 19:19 GET GO #3230 CLEVELAND OH 00000000 056173 ~5542	\$42.92		\$34,524.01
03/28/2023	7568 POS PUR 03/27 15:21 On The Spot Dry BROADVIEW HTS OH 76353480 007~7216	\$25.11		\$34,498.90
03/29/2023	80900 RETURN 03/28 15:00 On The Spot Dry BROADVIEW HTS OH 76353480 080~7216		\$1.02	\$34,499.92
03/29/2023	323849 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 3/29/23 AT 14:59	\$2,000.00		\$32,499.92

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

Post Date	Description	Debits	Credits	Balance
03/29/2023	CHECK # 7482	\$10,231.00		\$22,268.92
03/29/2023	CHECK # 7481	\$5,664.00		\$16,604.92
03/29/2023	CHECK # 7475	\$2,755.00		\$13,849.92
03/29/2023	CHECK # 7480	\$2,050.00		\$11,799.92
03/29/2023	CHECK # 7479	\$2,019.00		\$9,780.92
03/29/2023	CHECK # 7434	\$1,200.00		\$8,580.92
03/29/2023	58420 POS PUR 03/28 12:30 MCDONALD'S F1568 LAKEWOOD OH 1 058420 ~5814	\$22.35		\$8,558.57
03/30/2023	DEPOSIT		\$6,000.00	\$14,558.57
03/30/2023	376620 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 3/30/23 AT 15:29	\$1,200.00		\$13,358.57
03/30/2023	BLUE CROSS CALI ANTHEM BLU 9015898	\$3,126.29		\$10,232.28
03/30/2023	18441 POS PUR 03/29 11:12 TACO BELL 040534 CLEVELAND OH 0405007 018441 ~5814	\$18.67		\$10,213.61
03/31/2023	DEPOSIT		\$12,000.00	\$22,213.61
03/31/2023	584423 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 3/31/23 AT 14:25	\$2,000.00		\$20,213.61
03/31/2023	CHECK # 33023	\$2,483.58		\$17,730.03
03/31/2023	40919 POS PUR 03/30 11:21 VIRGINIA TILE CO BROOKLYN HEIG OH 00000000 04~5039	\$269.40		\$17,460.63
03/31/2023	Balance This Statement			\$17,460.63

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
7359	03/13/2023	\$1,200.00	7439	03/20/2023	\$210.00	7463	03/21/2023	\$987.41
7381*	03/02/2023	\$1,200.00	7440	03/10/2023	\$2,349.03	7464	03/20/2023	\$1,000.00
7407*	03/20/2023	\$1,200.00	7441	03/13/2023	\$4,500.00	7465	03/20/2023	\$985.87
7414*	03/16/2023	\$1,200.00	7442	03/09/2023	\$258.52	7466	03/22/2023	\$1,000.00
7422*	03/06/2023	\$1,200.00	7443	03/13/2023	\$2,267.30	7468*	03/27/2023	\$1,069.20
7423	03/03/2023	\$1,291.72	7444	03/13/2023	\$1,000.00	7469	03/22/2023	\$400.00
7424	03/02/2023	\$7,136.00	7445	03/13/2023	\$987.41	7470	03/24/2023	\$3,000.00
7425	03/06/2023	\$1,200.00	7446	03/13/2023	\$1,470.00	7471	03/24/2023	\$3,150.00
7426	03/07/2023	\$1,037.41	7447	03/17/2023	\$725.00	7473*	03/27/2023	\$987.41
7427	03/06/2023	\$1,177.50	7448	03/13/2023	\$985.87	7474	03/27/2023	\$1,042.50
7428	03/06/2023	\$1,025.62	7449	03/14/2023	\$5,506.00	7475	03/29/2023	\$2,755.00
7429	03/03/2023	\$318.75	7450	03/14/2023	\$3,915.00	7476	03/27/2023	\$989.87
7430	03/06/2023	\$500.00	7451	03/14/2023	\$5,546.00	7477	03/27/2023	\$1,000.00
7431	03/07/2023	\$2,005.00	7452	03/14/2023	\$5,643.00	7478	03/28/2023	\$2,414.15
7432	03/13/2023	\$2,500.00	7453	03/24/2023	\$7,233.29	7479	03/29/2023	\$2,019.00
7433	03/13/2023	\$900.00	7455*	03/16/2023	\$2,457.50	7480	03/29/2023	\$2,050.00
7434	03/29/2023	\$1,200.00	7456	03/16/2023	\$600.00	7481	03/29/2023	\$5,664.00
7435	03/13/2023	\$1,500.00	7458*	03/17/2023	\$1,490.00	7482	03/29/2023	\$10,231.00
7436	03/08/2023	\$502.50	7459	03/24/2023	\$3,000.00	32123*	03/22/2023	\$2,000.00
7437	03/08/2023	\$1,305.00	7460	03/24/2023	\$1,500.00	33023*	03/31/2023	\$2,483.58
7438	03/15/2023	\$484.30	7462*	03/20/2023	\$1,000.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2023	\$30,249.74	03/10/2023	\$34,343.16	03/21/2023	\$26,520.73
03/02/2023	\$19,365.09	03/13/2023	\$40,152.91	03/22/2023	\$24,930.35
03/03/2023	\$17,640.60	03/14/2023	\$17,454.17	03/23/2023	\$24,875.00
03/06/2023	\$11,918.25	03/15/2023	\$20,322.07	03/24/2023	\$30,232.26
03/07/2023	\$21,918.96	03/16/2023	\$29,254.09	03/27/2023	\$38,137.49
03/08/2023	\$40,594.62	03/17/2023	\$26,979.71	03/28/2023	\$34,498.90
03/09/2023	\$23,280.63	03/20/2023	\$27,757.69	03/29/2023	\$8,558.57



First National Bank

4140 E. State Street
Hermitage, PA 16148

Statement Ending 03/31/2023

ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161039

FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03/30/2023	\$10,213.61	03/31/2023	\$17,460.63

4140 E. State Street
Hermitage, PA 16148

Statement Ending 04/28/2023

ARTISTIC RENOVATIONS OF OHIO

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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	\$47,589.57

FREE SMALL BUSINESS CHECKING - 95161039

Account Summary

Date	Description	Amount		
04/01/2023	Balance Last Statement	\$17,460.63	Minimum Balance	\$6,769.72
	10 Credit(s) This Period	\$205,711.51	Average Ledger Balance	\$37,431.18
	132 Debit(s) This Period	\$175,582.57	Average Available Balance	\$23,302.77
04/28/2023	Balance This Statement	\$47,589.57		

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2023	Balance Last Statement			\$17,460.63
04/03/2023	395936 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 4/03/23 AT 16:17	\$2,200.00		\$15,260.63
04/03/2023	IRS USATAXPYMT 270349390346659	\$2,739.62		\$12,521.01
04/03/2023	CHECK # 7486	\$1,029.62		\$11,491.39
04/03/2023	CHECK # 7467	\$332.00		\$11,159.39
04/03/2023	650874 PIN PUR 04/04 03:41 7538 BROADVIEW R CLEVELAND OH 07780534 650874~5231	\$149.23		\$11,010.16
04/03/2023	81771 POS PUR 03/31 16:36 ARBYS #5177 NORT NORTH ROYALTO OH 59181771 08~5814	\$24.25		\$10,985.91
04/04/2023	CHECK # 40323	\$1,500.00		\$9,485.91
04/04/2023	CHECK # 7487	\$1,200.00		\$8,285.91
04/04/2023	CHECK # 7484	\$1,000.00		\$7,285.91
04/04/2023	COX COMM CLE BANK DRAFT cDbnaXQS5AKYcQr	\$373.87		\$6,912.04
04/04/2023	Credit One Bank Payment 60671873	\$95.00		\$6,817.04
04/04/2023	4922 POS PUR 04/03 15:41 MEIJER EXPRESS # 877-363-4537 OH 00000000 004~5542	\$47.32		\$6,769.72
04/05/2023	DEPOSIT		\$15,622.00	\$22,391.72
04/05/2023	176877 INTERNET XFER FR BUSINESS CHECKING XXXXXX1005 ON 4/05/23 AT 9:37		\$8,000.00	\$30,391.72
04/05/2023	VERIZON WIRELESS PAYMENTS 058312860300001	\$381.65		\$30,010.07

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
04/05/2023	FIRSTENERGY OPCO FE ECHECK 110026177888	\$156.61		\$29,853.46
04/05/2023	36572 POS PUR 04/04 11:54 TACO BELL 040534 CLEVELAND OH 0405007 036572 ~5814	\$24.80		\$29,828.66
04/06/2023	409352 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 4/06/23 AT 12:01	\$2,500.00		\$27,328.66
04/06/2023	CHECK # 7488	\$2,745.18		\$24,583.48
04/06/2023	IRS USATAXPYMT 270349614979595	\$973.60		\$23,609.88
04/06/2023	68665 POS PUR 04/05 08:54 DAL-TILE #235 CL BEDFORD HEIGH OH 00000000 06~5713	\$829.33		\$22,780.55
04/06/2023	74925 POS PUR 04/05 08:55 DAL-TILE #235 CL BEDFORD HEIGH OH 00000000 07~5713	\$263.08		\$22,517.47
04/06/2023	COMENITY PAY CP WEB PYMT P23095186309838	\$100.00		\$22,417.47
04/06/2023	914409 POS PUR 04/06 12:32 BP#9537192CHAGRI SHAKER HEIGHT OH 39082701 91~5542	\$62.29		\$22,355.18
04/06/2023	815856 PIN PUR 04/06 14:25 SHEETZ 0552 STRONGSVILLE OH 26521301 815856 ~5541	\$26.45		\$22,328.73
04/07/2023	DEPOSIT		\$34,299.00	\$56,627.73
04/07/2023	CHECK # 40623	\$1,000.00		\$55,627.73
04/07/2023	68268 PIN PUR 04/07 09:36 THE HOME DEPOT # MACEDONIA OH 06218418 068268~5200	\$254.78		\$55,372.95
04/07/2023	CHASE CREDIT CRD EPAY 6621878148	\$162.00		\$55,210.95
04/07/2023	40736 POS PUR 04/06 09:56 HAJOCA WELKER-MC CLEVELAND OH 00000000 040736~5074	\$60.88		\$55,150.07
04/07/2023	6898 POS PUR 04/06 09:02 HAJOCA WELKER-MC CLEVELAND OH 00000000 006898~5074	\$53.23		\$55,096.84
04/07/2023	69132 POS PUR 04/06 20:08 ALL FLOOR SUPPLI MONROEVILLE, PA 00000000 069~5999	\$28.05		\$55,068.79
04/07/2023	38339 POS PUR 04/05 16:10 PY * SWENSONS SE SEVEN HILLS OH 58038339 03833~5812	\$21.97		\$55,046.82
04/10/2023	845507 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 4/10/23 AT 12:18	\$2,000.00		\$53,046.82
04/10/2023	CHECK # 7499	\$1,200.00		\$51,846.82
04/10/2023	CHECK # 7502	\$989.87		\$50,856.95
04/10/2023	CHECK # 7500	\$987.41		\$49,869.54
04/10/2023	40083 POS PUR 04/07 11:08 VIRGINIA TILE CO BROOKLYN HEIG OH 00000000 04~5039	\$843.76		\$49,025.78
04/10/2023	CHECK # 7498	\$680.00		\$48,345.78
04/10/2023	CHECK # 7483	\$640.00		\$47,705.78
04/10/2023	CHECK # 7504	\$149.00		\$47,556.78
04/10/2023	856485 POS PUR 04/09 12:37 MEIJER EXPRESS # SEVEN HILLS OH 001 856485 ~5542	\$61.88		\$47,494.90
04/10/2023	556854 PIN PUR 04/10 09:56 LOWE'S #2339 STRONGSVILLE OH 001 556854 ~5200	\$26.98		\$47,467.92
04/10/2023	57754 POS PUR 04/07 13:15 CHICK-FIL-A #022 MACEDONIA OH 1 057754 ~5814	\$19.72		\$47,448.20
04/10/2023	849028 PIN PUR 04/09 12:36 MEIJER STORE #32 SEVEN HILLS OH 001 849028 ~5541	\$9.78		\$47,438.42
04/10/2023	817797 PIN PUR 04/09 13:20 SHELL SERVICE ST SEVEN HILLS OH 40808401 8177~5541	\$6.69		\$47,431.73
04/11/2023	765972 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 4/11/23 AT 10:00	\$1,500.00		\$45,931.73
04/11/2023	CHECK # 7489	\$2,700.00		\$43,231.73

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

Post Date	Description	Debits	Credits	Balance
04/11/2023	CHECK # 7490	\$2,200.00		\$41,031.73
04/11/2023	CHECK # 7503	\$1,200.00		\$39,831.73
04/11/2023	CHECK # 7485	\$997.50		\$38,834.23
04/11/2023	IRS USATAXPYMT 270350125999122	\$973.60		\$37,860.63
04/11/2023	CHECK # 7501	\$767.50		\$37,093.13
04/11/2023	CHECK # 7521	\$258.52		\$36,834.61
04/11/2023	64977 POS PUR 04/10 16:00 WENDY'S 664 SHAKER HTS. OH 29564977 064977 ~5814	\$21.55		\$36,813.06
04/12/2023	988145 PIN PUR 04/12 14:01 SHERWIN WILLIAMS LAKEWOOD OH 06632567 988145 ~5231	\$73.65		\$36,739.41
04/12/2023	71843 POS PUR 04/11 11:28 MCDONALD'S F2015 PARMA OH 1 071843 ~5814	\$24.15		\$36,715.26
04/13/2023	719753 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 4/13/23 AT 8:29	\$4,000.00		\$32,715.26
04/13/2023	CHECK # 7505	\$1,772.21		\$30,943.05
04/13/2023	CHECK # 7506	\$500.00		\$30,443.05
04/13/2023	681595 POS PUR 04/13 07:29 MEIJER EXPRESS # SEVEN HILLS OH 001 681595 ~5542	\$55.23		\$30,387.82
04/13/2023	82968 POS PUR 04/12 13:06 DAVES HOT CHICKE LAKEWOOD OH 00000000 082968 ~5812	\$30.72		\$30,357.10
04/14/2023	DEPOSIT		\$23,167.00	\$53,524.10
04/14/2023	384982 INTERNET XFER FR FIRSTRATE SAVINGS XXXXXX2188 ON 4/14/23 AT 15:41		\$6,500.00	\$60,024.10
04/14/2023	CHECK # 7511	\$2,902.38		\$57,121.72
04/14/2023	29800 POS PUR 04/13 08:16 THE TILE SHOP 11 MENTOR OH 00000000 029800 ~5211	\$871.55		\$56,250.17
04/14/2023	53648 POS PUR 04/13 11:51 TACO BELL 040534 CLEVELAND OH 0405007 053648 ~5814	\$21.56		\$56,228.61
04/17/2023	DEPOSIT		\$13,415.00	\$69,643.61
04/17/2023	202649 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 4/17/23 AT 21:19	\$4,000.00		\$65,643.61
04/17/2023	CHECK # 7517	\$1,200.00		\$64,443.61
04/17/2023	CHECK # 7513	\$1,000.00		\$63,443.61
04/17/2023	CHECK # 7515	\$997.50		\$62,446.11
04/17/2023	CHECK # 7516	\$989.87		\$61,456.24
04/17/2023	CHECK # 7514	\$987.41		\$60,468.83
04/17/2023	IRS USATAXPYMT 270350732445779	\$973.60		\$59,495.23
04/17/2023	CHECK # 7512	\$697.00		\$58,798.23
04/17/2023	301721 PIN PUR 04/17 08:47 KREDO HARDWARE BROADVIEW HEI OH 07426496 3107~5251	\$83.11		\$58,715.12
04/17/2023	84073 PIN PUR 04/17 10:47 THE HOME DEPOT # NORTH OLMSTED OH 06216119 08~5200	\$57.14		\$58,657.98
04/17/2023	23019 POS PUR 04/14 15:40 ANGELOS PIZZA - LAKEWOOD OH 85223019 023019 ~5812	\$22.17		\$58,635.81
04/17/2023	301756 PIN PUR 04/17 13:04 KREDO HARDWARE BROADVIEW HEI OH 07426496 3107~5251	\$12.95		\$58,622.86
04/18/2023	991071 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 4/18/23 AT 15:16	\$2,000.00		\$56,622.86
04/18/2023	CHECK # 7510	\$4,860.54		\$51,762.32
04/18/2023	CHECK # 1039	\$1,633.20		\$50,129.12
04/18/2023	CHECK # 7523	\$1,200.00		\$48,929.12
04/18/2023	CHECK # 7492	\$730.00		\$48,199.12
04/18/2023	CHECK # 7524	\$643.71		\$47,555.41



First National Bank

4140 E. State Street
Hermitage, PA 16148

Statement Ending 04/28/2023

ARTISTIC RENOVATIONS OF OHIO
Primary Account Number: 95161039

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FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/18/2023	24229 POS PUR 04/17 17:56 GET GO #3297 ROCKY RIVER OH 00000000 024229 ~5542	\$64.21		\$47,491.20
04/18/2023	Credit One Bank Payment 44161738	\$49.00		\$47,442.20
04/18/2023	0164 POS PUR 04/17 21:13 DAIRY QUEEN #159 SEVEN HILLS OH 0000GHSL 0001~5814	\$16.76		\$47,425.44
04/19/2023	CHECK # 7508	\$21,560.00		\$25,865.44
04/19/2023	CHECK # 7491	\$3,250.00		\$22,615.44
04/19/2023	CHECK # 7507	\$1,190.00		\$21,425.44
04/19/2023	CHECK # 7527	\$700.00		\$20,725.44
04/19/2023	32299 POS PUR 04/18 16:33 ALL FLOOR SUPPLI MONROEVILLE, PA 00000000 032~5999	\$355.14		\$20,370.30
04/20/2023	DEPOSIT		\$51,865.00	\$72,235.30
04/20/2023	CHECK # 7526	\$3,300.00		\$68,935.30
04/20/2023	CHECK # 7520	\$2,435.00		\$66,500.30
04/20/2023	CHECK # 41923	\$2,255.53		\$64,244.77
04/20/2023	CHECK # 7519	\$2,000.00		\$62,244.77
04/20/2023	CHECK # 7531	\$400.00		\$61,844.77
04/20/2023	PROG PREFERRED INS PREM 03855603 ARTIS	\$200.82		\$61,643.95
04/20/2023	CHECK # 7551	\$200.00		\$61,443.95
04/20/2023	844244 POS PUR 04/20 08:13 MEIJER EXPRESS # SEVEN HILLS OH 001 844244 ~5542	\$57.99		\$61,385.96
04/21/2023	CHECK # 7530	\$5,664.00		\$55,721.96
04/21/2023	CHECK # 7529	\$5,338.00		\$50,383.96
04/21/2023	CHECK # 7528	\$4,851.00		\$45,532.96
04/21/2023	CHECK # 7522	\$1,275.00		\$44,257.96
04/21/2023	IRS USATAXPYMT 270351183979119	\$973.60		\$43,284.36
04/24/2023	CHECK # 7509	\$21,016.05		\$22,268.31
04/24/2023	CHECK # 7533	\$2,659.99		\$19,608.32
04/24/2023	CHECK # 7532	\$2,440.00		\$17,168.32
04/24/2023	CHECK # 7525	\$2,160.00		\$15,008.32
04/24/2023	CHECK # 42123	\$1,650.81		\$13,357.51
04/24/2023	CHECK # 7535	\$1,000.00		\$12,357.51
04/24/2023	CHECK # 7536	\$987.41		\$11,370.10
04/24/2023	CHECK # 7534	\$680.00		\$10,690.10
04/24/2023	971108 PIN PUR 04/23 02:12 7538 BROADVIEW R CLEVELAND OH 07780534 971108~5231	\$258.96		\$10,431.14
04/24/2023	512881 PIN PUR 04/24 09:59 THE HOME DEPOT # STRONGSVILLE OH 06217654 512~5200	\$79.91		\$10,351.23
04/24/2023	535146 PIN PUR 04/22 14:16 7538 BROADVIEW R CLEVELAND OH 07780535 535146~5231	\$64.75		\$10,286.48
04/24/2023	459329 PIN PUR 04/24 13:56 7538 BROADVIEW R CLEVELAND OH 07780535 459329~5231	\$58.31		\$10,228.17
04/25/2023	DEPOSIT		\$20,246.01	\$30,474.18
04/25/2023	266854 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 4/25/23 AT 9:03	\$2,500.00		\$27,974.18
04/25/2023	661678 POS PUR 04/25 10:12 Speedway 755 E A Macedonia OH 99999999 661678~5542	\$59.43		\$27,914.75
04/26/2023	CHECK # 7493	\$1,685.22		\$26,229.53
04/26/2023	CHECK # 7538	\$989.87		\$25,239.66
04/26/2023	CHECK # 7494	\$702.54		\$24,537.12

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

Post Date	Description	Debits	Credits	Balance
04/26/2023	611486 PIN PUR 04/26 17:48 7538 BROADVIEW R CLEVELAND OH 07780535 611486~5231	\$83.18		\$24,453.94
04/26/2023	496527 PIN PUR 04/26 14:49 7538 BROADVIEW R CLEVELAND OH 07780535 496527~5231	\$70.05		\$24,383.89
04/26/2023	143764 PIN PUR 04/26 14:13 WALGREENS STORE SEVEN HILLS OH 99999999 14376~5912	\$8.89		\$24,375.00
04/27/2023	DEPOSIT		\$8,447.50	\$32,822.50
04/27/2023	LINCOLN AFS FORDCREDIT 061093352	\$849.95		\$31,972.55
04/27/2023	CHECK # 7537	\$825.00		\$31,147.55
04/27/2023	CHECK # 7518	\$725.00		\$30,422.55
04/27/2023	133099 PIN PUR 04/27 16:12 7538 BROADVIEW R CLEVELAND OH 07780535 133099~5231	\$92.62		\$30,329.93
04/28/2023	DEPOSIT		\$24,150.00	\$54,479.93
04/28/2023	604695 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 4/28/23 AT 9:49	\$2,500.00		\$51,979.93
04/28/2023	CHECK # 7554	\$1,840.00		\$50,139.93
04/28/2023	CHECK # 7555	\$1,200.00		\$48,939.93
04/28/2023	CHECK # 7539	\$1,200.00		\$47,739.93
04/28/2023	COMENITY PAY CP WEB PYMT P23117193237036	\$100.00		\$47,639.93
04/28/2023	204783 POS PUR 04/28 14:05 SHELL SERVICE ST NORTH RANDALL OH 40808701 20~5542	\$50.00		\$47,589.93
04/28/2023	NEGATIVE COLLECTED BALANCE FEE	\$0.36		\$47,589.57
04/28/2023	Balance This Statement			\$47,589.57

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1039	04/18/2023	\$1,633.20	7505	04/13/2023	\$1,772.21	7526	04/20/2023	\$3,300.00
7467*	04/03/2023	\$332.00	7506	04/13/2023	\$500.00	7527	04/19/2023	\$700.00
7483*	04/10/2023	\$640.00	7507	04/19/2023	\$1,190.00	7528	04/21/2023	\$4,851.00
7484	04/04/2023	\$1,000.00	7508	04/19/2023	\$21,560.00	7529	04/21/2023	\$5,338.00
7485	04/11/2023	\$997.50	7509	04/24/2023	\$21,016.05	7530	04/21/2023	\$5,664.00
7486	04/03/2023	\$1,029.62	7510	04/18/2023	\$4,860.54	7531	04/20/2023	\$400.00
7487	04/04/2023	\$1,200.00	7511	04/14/2023	\$2,902.38	7532	04/24/2023	\$2,440.00
7488	04/06/2023	\$2,745.18	7512	04/17/2023	\$697.00	7533	04/24/2023	\$2,659.99
7489	04/11/2023	\$2,700.00	7513	04/17/2023	\$1,000.00	7534	04/24/2023	\$680.00
7490	04/11/2023	\$2,200.00	7514	04/17/2023	\$987.41	7535	04/24/2023	\$1,000.00
7491	04/19/2023	\$3,250.00	7515	04/17/2023	\$997.50	7536	04/24/2023	\$987.41
7492	04/18/2023	\$730.00	7516	04/17/2023	\$989.87	7537	04/27/2023	\$825.00
7493	04/26/2023	\$1,685.22	7517	04/17/2023	\$1,200.00	7538	04/26/2023	\$989.87
7494	04/26/2023	\$702.54	7518	04/27/2023	\$725.00	7539	04/28/2023	\$1,200.00
7498*	04/10/2023	\$680.00	7519	04/20/2023	\$2,000.00	7551*	04/20/2023	\$200.00
7499	04/10/2023	\$1,200.00	7520	04/20/2023	\$2,435.00	7554*	04/28/2023	\$1,840.00
7500	04/10/2023	\$987.41	7521	04/11/2023	\$258.52	7555	04/28/2023	\$1,200.00
7501	04/11/2023	\$767.50	7522	04/21/2023	\$1,275.00	40323*	04/04/2023	\$1,500.00
7502	04/10/2023	\$989.87	7523	04/18/2023	\$1,200.00	40623*	04/07/2023	\$1,000.00
7503	04/11/2023	\$1,200.00	7524	04/18/2023	\$643.71	41923*	04/20/2023	\$2,255.53
7504	04/10/2023	\$149.00	7525	04/24/2023	\$2,160.00	42123*	04/24/2023	\$1,650.81

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/03/2023	\$10,985.91	04/10/2023	\$47,431.73	04/17/2023	\$58,622.86
04/04/2023	\$6,769.72	04/11/2023	\$36,813.06	04/18/2023	\$47,425.44
04/05/2023	\$29,828.66	04/12/2023	\$36,715.26	04/19/2023	\$20,370.30
04/06/2023	\$22,328.73	04/13/2023	\$30,357.10	04/20/2023	\$61,385.96
04/07/2023	\$55,046.82	04/14/2023	\$56,228.61	04/21/2023	\$43,284.36



4140 E. State Street
Hermitage, PA 16148

Statement Ending 04/28/2023

ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161039

FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04/24/2023	\$10,228.17	04/26/2023	\$24,375.00	04/28/2023	\$47,589.57
04/25/2023	\$27,914.75	04/27/2023	\$30,329.93		

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4140 E. State Street
Hermitage, PA 16148

Statement Ending 05/31/2023

ARTISTIC RENOVATIONS OF OHIO
Primary Account Number: 95161039

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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	\$39,443.71

FREE SMALL BUSINESS CHECKING - 95161039

Account Summary

Date	Description	Amount		
04/29/2023	Balance Last Statement	\$47,589.57	Minimum Balance	\$21,003.49
	12 Credit(s) This Period	\$173,470.91	Average Ledger Balance	\$39,649.38
	123 Debit(s) This Period	\$181,616.77	Average Available Balance	\$30,260.63
05/31/2023	Balance This Statement	\$39,443.71		

Account Activity

Post Date	Description	Debits	Credits	Balance
04/29/2023	Balance Last Statement			\$47,589.57
05/01/2023	611595 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 4/29/23 AT 9:25	\$3,000.00		\$44,589.57
05/01/2023	SHORT LINE GLASS SALE	\$2,902.50		\$41,687.07
05/01/2023	CHECK # 7569	\$2,206.57		\$39,480.50
05/01/2023	SHORT LINE GLASS SALE	\$1,987.50		\$37,493.00
05/01/2023	CHECK # 7457	\$1,275.00		\$36,218.00
05/01/2023	CHECK # 7568	\$1,200.00		\$35,018.00
05/01/2023	CHECK # 7563	\$1,200.00		\$33,818.00
05/01/2023	CHECK # 7557	\$1,200.00		\$32,618.00
05/01/2023	CHECK # 7560	\$1,000.00		\$31,618.00
05/01/2023	CHECK # 7562	\$989.87		\$30,628.13
05/01/2023	CHECK # 7558	\$987.41		\$29,640.72
05/01/2023	IRS USATAXPYMT 270352182752153	\$973.60		\$28,667.12
05/01/2023	CHECK # 7559	\$847.50		\$27,819.62
05/01/2023	25242 POS PUR 04/28 11:14 FERGUSON ENT#293 844-872-3857 OH 00000000 025~5074	\$715.62		\$27,104.00
05/01/2023	CHECK # 7556	\$680.00		\$26,424.00
05/01/2023	25307 POS PUR 04/28 11:24 FERGUSON ENTERPR 844-872-3857 OH 00000000 025~5074	\$628.61		\$25,795.39
05/01/2023	CHECK # 7564	\$350.00		\$25,445.39

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>



First National Bank

4140 E. State Street
Hermitage, PA 16148

Statement Ending 05/31/2023

ARTISTIC RENOVATIONS OF OHIO
Primary Account Number: 95161039

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FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/01/2023	CHECK # 7570	\$75.00		\$25,370.39
05/01/2023	36429 POS PUR 04/29 14:55 PARMA LASERWASH 440-8879274 OH 71004114 03642~7542	\$12.00		\$25,358.39
05/02/2023	DEPOSIT		\$34,903.63	\$60,262.02
05/02/2023	CHECK # 7565	\$529.37		\$59,732.65
05/02/2023	CHECK # 7566	\$477.34		\$59,255.31
05/03/2023	CHECK # 7541	\$2,705.00		\$56,550.31
05/03/2023	CHECK # 7561	\$318.75		\$56,231.56
05/03/2023	CHECK # 7553	\$200.00		\$56,031.56
05/04/2023	CHECK # 7572	\$5,000.00		\$51,031.56
05/04/2023	CHECK # 7542	\$3,674.06		\$47,357.50
05/04/2023	CHECK # 7571	\$3,000.00		\$44,357.50
05/04/2023	CHECK # 7540	\$2,992.11		\$41,365.39
05/05/2023	DEPOSIT		\$20,595.86	\$61,961.25
05/05/2023	049308 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 5/05/23 AT 12:44	\$3,000.00		\$58,961.25
05/05/2023	VERIZON WIRELESS PAYMENTS 058312860300001	\$376.71		\$58,584.54
05/08/2023	762602 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 5/08/23 AT 17:19	\$1,500.00		\$57,084.54
05/08/2023	CHECK # 7576	\$6,000.00		\$51,084.54
05/08/2023	CHECK # 7574	\$5,000.00		\$46,084.54
05/08/2023	CHECK # 7578	\$1,000.00		\$45,084.54
05/08/2023	CHECK # 7582	\$989.87		\$44,094.67
05/08/2023	CHECK # 7581	\$987.41		\$43,107.26
05/08/2023	IRS USATAXPYMT 270352835655058	\$973.60		\$42,133.66
05/08/2023	CHECK # 7579	\$832.50		\$41,301.16
05/08/2023	CHASE CREDIT CRD EPAY 6686472334	\$235.00		\$41,066.16
05/08/2023	CHECK # 7552	\$150.00		\$40,916.16
05/08/2023	769285 POS PUR 05/06 13:40 MEIJER EXPRESS # SEVEN HILLS OH 001 769285 ~5542	\$44.11		\$40,872.05
05/08/2023	18056 PIN PUR 05/08 10:12 THE HOME DEPOT # HIGHLAND HGTS OH 06219714 01~5200	\$41.02		\$40,831.03
05/09/2023	CHECK # 7593	\$2,576.97		\$38,254.06
05/09/2023	Credit One Bank Payment 44161738	\$75.00		\$38,179.06
05/10/2023	507327 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 5/10/23 AT 11:01	\$2,500.00		\$35,679.06
05/10/2023	CHECK # 7580	\$1,200.00		\$34,479.06
05/10/2023	CHECK # 7586	\$750.00		\$33,729.06
05/10/2023	CHECK # 7589	\$600.00		\$33,129.06
05/10/2023	CHECK # 7577	\$200.00		\$32,929.06
05/10/2023	24944 POS PUR 05/09 11:00 STATE CREST CARP BEDFORD HEIGH OH 00000000 02~5072	\$183.43		\$32,745.63
05/10/2023	269604 PIN PUR 05/10 12:56 7538 BROADVIEW R CLEVELAND OH 07780535 269604~5231	\$75.42		\$32,670.21
05/11/2023	DEPOSIT		\$4,000.00	\$36,670.21
05/11/2023	CHECK # 7567	\$730.00		\$35,940.21
05/11/2023	525139 POS PUR 05/11 13:10 MEIJER EXPRESS # SEVEN HILLS OH 001 525139 ~5542	\$49.74		\$35,890.47
05/12/2023	837557 INTERNET XFER FR FIRSTRATE SAVINGS XXXXXX2188 ON 5/12/23 AT 15:33		\$4,000.00	\$39,890.47

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

Post Date	Description	Debits	Credits	Balance
05/12/2023	CHECK # 7598	\$3,502.80		\$36,387.67
05/12/2023	CHECK # 7604	\$600.00		\$35,787.67
05/12/2023	CHECK # 7605	\$500.00		\$35,287.67
05/12/2023	CHECK # 7585	\$65.00		\$35,222.67
05/12/2023	CHECK # 7591	\$64.80		\$35,157.87
05/15/2023	DEPOSIT		\$2,500.00	\$37,657.87
05/15/2023	DEPOSIT		\$25,000.00	\$62,657.87
05/15/2023	064129 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 5/15/23 AT 12:38	\$2,000.00		\$60,657.87
05/15/2023	CHECK # 7606	\$13,428.00		\$47,229.87
05/15/2023	CHECK # 7583	\$5,550.00		\$41,679.87
05/15/2023	CHECK # 7584	\$1,216.25		\$40,463.62
05/15/2023	CHECK # 7602	\$1,185.00		\$39,278.62
05/15/2023	CHECK # 7603	\$989.87		\$38,288.75
05/15/2023	CHECK # 7601	\$987.41		\$37,301.34
05/15/2023	IRS USATAXPYMT 270353563287671	\$973.60		\$36,327.74
05/15/2023	CHECK # 7614	\$750.00		\$35,577.74
05/15/2023	CHECK # 7592	\$730.00		\$34,847.74
05/15/2023	437347 POS PUR 05/15 13:48 SHELL SERVICE ST SEVEN HILLS OH 40808401 4373~5542	\$62.96		\$34,784.78
05/15/2023	235805 PIN PUR 05/15 14:34 THE HOME DEPOT # CLEVELAND OH 06217981 235805~5200	\$18.85		\$34,765.93
05/16/2023	CHECK # 7575	\$7,027.83		\$27,738.10
05/16/2023	CHECK # 7594	\$1,840.00		\$25,898.10
05/16/2023	CHECK # 7588	\$1,229.86		\$24,668.24
05/16/2023	CHECK # 7600	\$1,000.00		\$23,668.24
05/16/2023	CHECK # 7590	\$725.00		\$22,943.24
05/16/2023	14475 POS PUR 05/15 10:25 DAL-TILE #218 CL CLEVELAND OH 00000000 014475~5713	\$37.45		\$22,905.79
05/17/2023	DEPOSIT		\$22,000.00	\$44,905.79
05/17/2023	CHECK # 7615	\$2,424.24		\$42,481.55
05/17/2023	CHECK # 7595	\$1,190.00		\$41,291.55
05/17/2023	HARLAND CLARKE CHK ORDERS 124T94210673500	\$290.90		\$41,000.65
05/18/2023	013935 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 5/18/23 AT 9:43	\$5,000.00		\$36,000.65
05/18/2023	CHECK # 7597	\$1,800.00		\$34,200.65
05/18/2023	CHECK # 7599	\$680.00		\$33,520.65
05/19/2023	DEPOSIT		\$8,000.00	\$41,520.65
05/19/2023	CHECK # 7587	\$3,000.00		\$38,520.65
05/19/2023	19491 POS PUR 05/18 14:37 Metropolitan Poo Parma OH 00822291 019491 ~5996	\$216.41		\$38,304.24
05/22/2023	CHECK # 7608	\$7,552.00		\$30,752.24
05/22/2023	CHECK # 7611	\$1,000.00		\$29,752.24
05/22/2023	CHECK # 7613	\$989.87		\$28,762.37
05/22/2023	CHECK # 7612	\$987.41		\$27,774.96
05/22/2023	IRS USATAXPYMT 270354240514336	\$973.62		\$26,801.34
05/22/2023	BANNER BILL Pay 1717B849689	\$971.75		\$25,829.59
05/22/2023	CHECK # 7619	\$850.00		\$24,979.59
05/22/2023	PROG PREFERRED INS PREM 03855603 ARTIS	\$200.82		\$24,778.77
05/22/2023	874727 POS PUR 05/22 13:30 SHELL SERVICE ST SEVEN HILLS OH 40808401 8747~5542	\$55.86		\$24,722.91
05/23/2023	119920 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 5/23/23 AT 11:49	\$3,000.00		\$21,722.91

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

Post Date	Description	Debits	Credits	Balance
05/23/2023	CHECK # 7617	\$569.44		\$21,153.47
05/23/2023	655938 PIN PUR 05/23 11:13 THE HOME DEPOT # ROCKY RIVER OH 06220097 6559~5200	\$103.60		\$21,049.87
05/23/2023	63258 PIN PUR 05/23 12:43 AIR-RITE SERVICE CLEVELAND OH 05069462 314309~5085	\$27.00		\$21,022.87
05/23/2023	21769 PIN PUR 05/23 09:33 THE HOME DEPOT # ROCKY RIVER OH 06220147 0217~5200	\$19.38		\$21,003.49
05/24/2023	DEPOSIT		\$31,538.85	\$52,542.34
05/24/2023	LINCOLN AFS FORDCREDIT 061093352	\$849.95		\$51,692.39
05/24/2023	CHECK # 7624	\$567.86		\$51,124.53
05/24/2023	COMENITY PAY CP WEB PYMT P23143202391318	\$68.00		\$51,056.53
05/25/2023	55818 RETURN 05/24 04:33 DAL-TILE #218 CL CLEVELAND OH 00000000 055818~5713		\$37.45	\$51,093.98
05/25/2023	948709 INTERNET XFER TO FIRSTRATE SAVINGS XXXXXX2188 ON 5/25/23 AT 8:50	\$4,000.00		\$47,093.98
05/25/2023	CHECK # 7616	\$7,915.84		\$39,178.14
05/26/2023	457957 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 5/26/23 AT 14:39	\$1,000.00		\$38,178.14
05/26/2023	CHECK # 7620	\$2,140.00		\$36,038.14
05/26/2023	CHECK # 7629	\$1,200.00		\$34,838.14
05/26/2023	IRS USATAXPYMT 270354630328488	\$973.58		\$33,864.56
05/26/2023	CHECK # 7625	\$477.34		\$33,387.22
05/26/2023	260977 POS PUR 05/26 13:26 Speedway 2726 Do Westlake OH 99999999 260977 ~5542	\$60.59		\$33,326.63
05/30/2023	DEPOSIT		\$895.12	\$34,221.75
05/30/2023	DEPOSIT		\$20,000.00	\$54,221.75
05/30/2023	CHECK # 7636	\$2,400.00		\$51,821.75
05/30/2023	CHECK # 7630	\$1,951.48		\$49,870.27
05/30/2023	CHECK # 7632	\$1,000.00		\$48,870.27
05/30/2023	CHECK # 7635	\$989.87		\$47,880.40
05/30/2023	CHECK # 7610	\$680.00		\$47,200.40
05/30/2023	CHECK # 7637	\$500.00		\$46,700.40
05/30/2023	178234 PIN PUR 05/30 13:55 LOWE'S #1023 BEDFORD HGHTS OH 001 178234 ~5200	\$75.45		\$46,624.95
05/31/2023	331803 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 5/31/23 AT 9:52	\$2,500.00		\$44,124.95
05/31/2023	SHORT LINE GLASS SALE	\$2,902.50		\$41,222.45
05/31/2023	CHECK # 7633	\$987.41		\$40,235.04
05/31/2023	CHECK # 7631	\$680.00		\$39,555.04
05/31/2023	COMENITY PAY CP WEB PYMT P23147203172508	\$41.00		\$39,514.04
05/31/2023	999199 PIN PUR 05/31 16:40 7538 BROADVIEW R CLEVELAND OH 07780535 999199~5231	\$40.33		\$39,473.71
05/31/2023	0026 POS PUR 05/30 18:16 MARSELLA'S PIZZA MIDDLEBRG HTS OH 00002003 00~5812	\$30.00		\$39,443.71
05/31/2023	Balance This Statement			\$39,443.71

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
7457	05/01/2023	\$1,275.00	7542	05/04/2023	\$3,674.06	7556*	05/01/2023	\$680.00
7540*	05/04/2023	\$2,992.11	7552*	05/08/2023	\$150.00	7557	05/01/2023	\$1,200.00
7541	05/03/2023	\$2,705.00	7553	05/03/2023	\$200.00	7558	05/01/2023	\$987.41

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
7559	05/01/2023	\$847.50	7583	05/15/2023	\$5,550.00	7608*	05/22/2023	\$7,552.00
7560	05/01/2023	\$1,000.00	7584	05/15/2023	\$1,216.25	7610*	05/30/2023	\$680.00
7561	05/03/2023	\$318.75	7585	05/12/2023	\$65.00	7611	05/22/2023	\$1,000.00
7562	05/01/2023	\$989.87	7586	05/10/2023	\$750.00	7612	05/22/2023	\$987.41
7563	05/01/2023	\$1,200.00	7587	05/19/2023	\$3,000.00	7613	05/22/2023	\$989.87
7564	05/01/2023	\$350.00	7588	05/16/2023	\$1,229.86	7614	05/15/2023	\$750.00
7565	05/02/2023	\$529.37	7589	05/10/2023	\$600.00	7615	05/17/2023	\$2,424.24
7566	05/02/2023	\$477.34	7590	05/16/2023	\$725.00	7616	05/25/2023	\$7,915.84
7567	05/11/2023	\$730.00	7591	05/12/2023	\$64.80	7617	05/23/2023	\$569.44
7568	05/01/2023	\$1,200.00	7592	05/15/2023	\$730.00	7619*	05/22/2023	\$850.00
7569	05/01/2023	\$2,206.57	7593	05/09/2023	\$2,576.97	7620	05/26/2023	\$2,140.00
7570	05/01/2023	\$75.00	7594	05/16/2023	\$1,840.00	7624*	05/24/2023	\$567.86
7571	05/04/2023	\$3,000.00	7595	05/17/2023	\$1,190.00	7625	05/26/2023	\$477.34
7572	05/04/2023	\$5,000.00	7597*	05/18/2023	\$1,800.00	7629*	05/26/2023	\$1,200.00
7574*	05/08/2023	\$5,000.00	7598	05/12/2023	\$3,502.80	7630	05/30/2023	\$1,951.48
7575	05/16/2023	\$7,027.83	7599	05/18/2023	\$680.00	7631	05/31/2023	\$680.00
7576	05/08/2023	\$6,000.00	7600	05/16/2023	\$1,000.00	7632	05/30/2023	\$1,000.00
7577	05/10/2023	\$200.00	7601	05/15/2023	\$987.41	7633	05/31/2023	\$987.41
7578	05/08/2023	\$1,000.00	7602	05/15/2023	\$1,185.00	7635*	05/30/2023	\$989.87
7579	05/08/2023	\$832.50	7603	05/15/2023	\$989.87	7636	05/30/2023	\$2,400.00
7580	05/10/2023	\$1,200.00	7604	05/12/2023	\$600.00	7637	05/30/2023	\$500.00
7581	05/08/2023	\$987.41	7605	05/12/2023	\$500.00			
7582	05/08/2023	\$989.87	7606	05/15/2023	\$13,428.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2023	\$25,358.39	05/11/2023	\$35,890.47	05/23/2023	\$21,003.49
05/02/2023	\$59,255.31	05/12/2023	\$35,157.87	05/24/2023	\$51,056.53
05/03/2023	\$56,031.56	05/15/2023	\$34,765.93	05/25/2023	\$39,178.14
05/04/2023	\$41,365.39	05/16/2023	\$22,905.79	05/26/2023	\$33,326.63
05/05/2023	\$58,584.54	05/17/2023	\$41,000.65	05/30/2023	\$46,624.95
05/08/2023	\$40,831.03	05/18/2023	\$33,520.65	05/31/2023	\$39,443.71
05/09/2023	\$38,179.06	05/19/2023	\$38,304.24		
05/10/2023	\$32,670.21	05/22/2023	\$24,722.91		