Transaction Search

Search Transactions	÷	*		. 	0. 15
Account Number	*0035 - Demand D	eposit (698 Direct Dpst Cir)	7		
Check Number	10 10 10 10 10 10 10 10 10 10 10 10 10 1	То			
Posting Date	From 11/30/2023	To 12/01/2023			
Amount	From	8402 To	8402		
Transaction Groups	All				
Search					

<u>Posting Date</u>	<u>Deposits</u>	Description	Credit	Debit
12/01/2023		Memo Credit PURCH COOP OPER CORP PAY ACH Entry Memo Posted Today	\$8,402.00	

Results returned in 0 seconds

* indicates required fields Page generated on 12/01/2023 at 8:14 AM CST

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