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Deposit Accounts Activity Summary

Report Created: 03/13/2025 07:22:56 PM (ET)
Account: AVANCE SCHOOLS INC. - Checking - 122238200 - *5134 - Available \$603,987.86
Date range: 02/28/2025 to 02/28/2025
Transaction types: All transactions
Detail option: Includes transaction detail
Total by day: Includes totals by day within the selected date range

[AVANCE SCHOOLS INC. - Checking - 122238200 - *5134 - Available \\$603,987.86](#)

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
02/28/2025	0000000525725 25	00000031023	CHECK PAID	\$1,000.00		\$45,577.34
02/28/2025	0000000525573 13	00000031020	CHECK PAID	\$1,200.00		
02/28/2025	0000000525594 21	00000031019	CHECK PAID	\$5,000.00		
02/28/2025	Total Calculated Debits (3 Items)			\$7,200.00		
02/28/2025	Totals			\$7,200.00	\$0.00	