

Accounts Summary

 Display Options  Balances

Checking

Balances as of 11/04/2024	Available Balance
Checking Acc***6573 ABA/TRC - 322285781 6573	<u>\$176,813.29</u>
Checking Acc***6603 ABA/TRC - 322285781 6603	<u>\$83,695.41</u>
Total Selected Checking Balance	\$260,508.70
Total of Selected Deposit Accounts	\$260,508.70