



## Accounts Summary

Display Options Balances

### Checking

| Balances as of 07/08/2024                          | Available Balance   |
|--|---------------------|
| Checking Acc***6573<br>ABA/TRC - 322285781<br>6573 | <u>\$176,783.57</u> |
| Checking Acc***6603<br>ABA/TRC - 322285781<br>6603 | <u>\$93,980.62</u>  |
| <b>Total Selected Checking Balance</b>             | <b>\$270,764.19</b> |
| <b>Total of Selected Deposit Accounts</b>          | <b>\$270,764.19</b> |