

ACCOUNT: XXXXXX4895 04/21/2020

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JOVELISA C LARSON
 RODNEY L LARSON 42
 PO BOX 44847 0
 EDEN PRAIRIE MN 55344-2547 0

 =====
 ULTIMATE FREE ACCOUNT XXXXXX4895
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		LAST STATEMENT 03/17/20	5.17
MINIMUM BALANCE	5.17	1 CREDITS	2,780.00
AVG AVAILABLE BALANCE	974.91	7 DEBITS	1,911.01
AVERAGE BALANCE	974.91	THIS STATEMENT 04/21/20	874.16

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	03/25	2,780.00

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
Pay Ready Reserve	03/25	200.00
Balance accounts	03/26	800.00
CAPITAL ONE ONLINE PMT 009039910140466	03/31	250.00
CAPITAL ONE ONLINE PMT 009039910140465	03/31	350.00
Pay Ready Reserve	04/06	100.00
pay interest	04/13	1.01
move to ok account	04/13	210.00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL *
*		THIS PERIOD	YEAR TO DATE *

* TOTAL OVERDRAFT FEES:		\$.00	\$.00 *

* TOTAL RETURNED ITEM FEES:		\$.00	\$.00 *

- - - - - DAILY BALANCE - - - - -

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
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1/12/2021				Imaging - Statement		
03/25	2,585.17	03/26	1,785.17	03/31	1,185.17	
		* * *	C O N T I N U E D	* * *		

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT						XXXXXX4895					
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			- - - - -			DAILY BALANCE			- - - - -		
DATE.....			BALANCE			DATE.....			BALANCE		
04/06			1,085.17			04/13			874.16		

Balancing Your Checking Account

This form will assist you in balancing your checking account. Please complete all the information for the Statement Balance and Register Balance forms, and click the Calculate Balance buttons near the bottom of the page. **When the Adjusted Statement and Adjusted Check Register Balances at the bottom of the page equals each other, you have balanced your checking account.** If they do not equal each other, make sure all the information entered is correct and complete, and calculate and compare balances again.

Statement Balance Adjustment**Step 1: Enter Ending Balance of Statement:****Step 2:**

Go through your check copies/stubs or check register and mark off each check listed as paid, as well as deposits and withdrawals, on your statement. If you have written a check, deposited funds/money, or made withdrawals not listed on your statement, follow the instructions below to complete the fill-in section.

- Enter type of transaction (unpaid checks, deposits, and withdrawals) shown in your register and not on your statement.
- Enter amount of the transaction
- The BALANCE column is computed for you when you click the CALCULATE BALANCE button near the bottom of the page

Transaction	Amount	Balance
ATM Deposit ▼		
ATM Deposit ▼		
ATM Deposit ▼		
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ATM Deposit ▼		
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ATM Deposit ▼		
ATM Deposit ▼		

Step 3:

Click "Calculate Balance", and your final account balance will be displayed.

Adjusted Statement Balance:

Register Balance Adjustment**Step 1: Enter Check Register Balance:****Step 2:**

Go through your checkbook register and compare recorded items to your statement. If ATM transactions, interest, fees/charges, incoming transfers (to your checking account), and outgoing transfers (from your checking account) are not recorded already in your checkbook register, follow the instructions below to complete the fill-in section.

- Enter type of transaction (ATM, interest, fee/charge, and transfers) shown on your statement and not in your register.
- Enter amount of the transaction
- The BALANCE column is computed for you when you click the CALCULATE BALANCE button near the bottom of the page

Transaction	Amount	Balance
ATM Deposit ▼		
ATM Deposit ▼		
ATM Deposit ▼		
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ATM Deposit ▼		

Step 3:

Click "Calculate Balance", and your final book balance will be displayed.

Adjusted Check Register Balance: