

Citizens Bank & ESL
Checking and Savings
Aug-26

Checking

Savings

Previous Balance	\$	2,597.72
Checks	\$	580.00
Debits	\$	533.34
<u>Deposits & Credits</u>	\$	-
Current Balance	\$	1,484.38

Previous Balance	\$	17,810.58
Withdrawals & Debits	\$	17,415.33
Deposits & Credits	\$	489.80
<u>Interest Paid</u>	\$	0.13
Current Balance	\$	885.18

ESL

Checking	\$	10,514.97
Savings	\$	2,002.11
7 mo certificate	\$	15,000.00
Current Balance	\$	27,517.08

Total Accounts	\$	29,886.64
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