

## Accounts Summary

 Display Options  Balances

### Checking

Balances as of 09/30/2024	Available Balance
Checking Acc***6573 ABA/TRC - 322285781 6573	<u>\$176,798.55</u>
Checking Acc***6603 ABA/TRC - 322285781 6603	<u>\$117,236.55</u>
<b>Total Selected Checking Balance</b>	<b>\$294,035.10</b>
<b>Total of Selected Deposit Accounts</b>	<b>\$294,035.10</b>