

Deposit Reports

Deposit Accounts Activity Summary

Report Created: 11/20/2025 09:41:04 AM (ET)

Account: Grants - Checking -

Date Range: 11/07/2025 to 11/20/2025

Transaction Types: All Transactions

Detail Option: Includes transaction detail

Grants - Checking

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
11/20/2025 09:41 AM (ET)	BMSQUIBB/PAYMENTS		ACH CREDIT BMSQUIBB/PAYMENTS		\$20,000.00	
11/20/2025	Totals			\$0.00	\$20,000.00	

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