

P.O. Box 162647
Bowlegs, OK 74830
(405) 369-CASH

Midwest Bank
Looking Out For You

Member FDIC

Account Holder: Diaz Entertainment
124 Saddle Blvd,
Bowlegs, OK 74830

Account Number: 7772854360

Statement Date: May 31, 2021

Account Summary

Beginning Balance	Deposits and Credits		Withdrawals and Debits		Ending Balance
May 1, 2021	NO.	Total	NO.	Total	May 31, 2021
\$6,260	7	\$10,050	9	\$10,100	\$6,210

Account Details

Deposits and Credits			Withdrawals and Debits			Daily Balance	
Date	Amount	Desc.	Date	No.	Amount	Desc.	Amount
5/4	\$ 1,460	DEP	5/1	469	\$ 550	CHK	\$5,710
5/11	1,890	DEP	5/2	470	430	CHK	5,280
5/18	2,520	DEP	5/9	471	1,300	CHK	6,740
5/20	1,100	NOTE	5/11		400	NSF	5,440
5/20	60	INT	5/12	472	1,670	CHK	6,930
5/25	2,990	DEP	5/18	473	3,600	CHK	5,260
5/31	30	INT	5/20		600	EFT	4,180
			5/25	474	1,500	CHK	4,740
			5/31		50	SF	6,230
	<u>\$10,050</u>				<u>\$10,100</u>	5/31	\$6,210

Desc. DEP Customer deposit
NOTE Note collected
EFT Electronic funds transfer

INT Interest earned
CHK Customer check
SF Service fees
NSF Nonsufficient funds

Additional information:

- The difference in the beginning balances in the company's records and the bank statement relates to checks #469 and #470, which are outstanding as of April 30, 2021 (prior month).
- The bank made the EFT on May 20 in error. The bank accidentally charged Diaz for payment that should have been made on another account.