HARBORLINE CREDIT UNION

1400 Cedar Ridge Parkway, Springfield, IL 62704
Member FDIC · Equal Housing Lender

PERSONAL CHECKING · MONTHLY STATEMENT

Account holder: A. RIVERA
Account: ****9082
Statement period: 03/01/2025 - 03/31/2025
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BEGINNING BALANCE	TOTAL CREDITS	TOTAL DEBITS	ENDING BALANCE
4,120.55	**4,975.32**	**4,372.01**	**4,723.86**

DATE	DESCRIPTION	DEBITS	CREDITS
03-03	DIRECT DEPOSIT NORTHSIDE PEDIATRICS PAYROLL		2,486.10
03-05	CHECK 312 RENT	1,650.00	
03-06	DEBIT CARD KROGER #448	132.47	
03-08	DEBIT CARD CITY WATER UTILITY	68.20	
03-11	ACH DEBIT AUTO LOAN 8842	402.66	
03-12	DEBIT CARD PHARMACY	41.09	
03-17	DIRECT DEPOSIT NORTHSIDE PEDIATRICS PAYROLL		2,486.10
03-18	CHECK 313 ROOF REPAIR	890.00	
03-19	DEBIT CARD HOME DEPOT	214.83	
03-21	TRANSFER TO SAVINGS ****1180	500.00	
03-24	DEBIT CARD GAS SHELL 4471	61.32	
03-26	ACH DEBIT MOBILE PHONE	95.44	
03-28	CHECK 314 INSURANCE	316.00	
03-31	INTEREST EARNED		3.12

This statement has no running-balance column: the balance is printed only at the top and the bottom. Federally insured by the NCUA.