

Intraday Composite Report

Custom

As of 10/19/2020

Company: BIG COMPANY, LLC.

User: JOHN DOE

10/19/2020 10:19 AM ET

Commercial Electronic Office ®

Treasury Information Reporting

Currency: USD

Bank: 12345678

Account: 1234567890(XX)

MAY'S OYSTER BAR / DEPOSITS

Balances

Opening Ledger Balance	1,554.00
Opening Available Balance	1,554.00
Current Ledger Balance	1,554.00
Current Available Balance	1,554.00
One Day Float	.00
Two+ Day Float	.00
Back Value Adjustment to Opening Ledger	.00
Back Value Adjustment to Opening Available	.00
Change in Available Balance Since Opening	.00
Today's Credits	.00
Today's Debits	.00
Total Number Credits	0
Total Number Debits	0

Currency: USD

Bank: 87654321

Account: 0987654321(XX)

TONY'S HARDWARE STORE / DEPOSITS

Balances

Opening Ledger Balance	1,234,456.78
Opening Available Balance	2,345,678.90
Current Ledger Balance	3,456,789.00
Current Available Balance	4,567,890.12
One Day Float	.00
Two+ Day Float	.00
Back Value Adjustment to Opening Ledger	.00
Back Value Adjustment to Opening Available	.00
Change in Available Balance Since Opening	123,456.78
Today's Credits	123,456.80
Today's Debits	65.00
Total Number Credits	5
Total Number Debits	1