

Video Magnifier Program - Account Activity - Security First Bank Mandan  
 Quarter 2 - Fiscal Year 2022-2023  
 Dennis Friesz October 2022-December 2022

**BANK ACTIVITY**

Begin October 1st, 2022	\$68,427.90
10/12/2022 Austin Evans Mileage Beulah/Bismarck	(\$109.38)
10/17/2022 Rental Deposit	\$460.00
10/17/2022 Rental Deposit	\$640.00
10/18/2022 Safe Ship Postage/Shipping/Rent/Stipend	(\$2,038.52)
11/1/2022 Deposit South Fork Donation	\$500.00
11/1/2022 Rental Deposit	\$640.00
11/15/2022 Rental Deposit	\$490.00
11/23/2022 RentalDeposit	\$380.00
12/7/2022 Rental Deposit	\$520.00
12/21/2022 Rental Deposit	\$1,080.00
12/29/2022 Rental Deposit	\$620.00
Ending December 31, 2022	\$71,610.00
Active Accounts Receiving Payment 12/31	75
Inactive Accounts, seeking resolution/recovery Machines at Safe Ship	11 27
Units Removed From Inventory 12/29 #1141275 #1000483 #406458 #8368688	4
Ending Inventory 1st Quarter 2022-2023	117
Ending Inventory 2nd Quarter 2022-2023	113