

Video Magnifier Program - Account Activity - Security First Bank Mandan
 Quarter 3 - Fiscal Year 2022-2023
 Dennis Friesz January 2023-March 2023

BANK ACTIVITY

Begin January 1st, 2023	\$71,610.00
Jan 12 Rental Deposit	\$460.00
Jan 12 Rental Deposit	\$940.00
Jan 13 Check #2037 Safe Ship	(\$1,913.10)
Postage \$11.12/Envelopes \$151.98/Rent \$750.00/ Stipend \$1,000.00	
Jan 13 Check #2038 ND State Tax Commissioner	(\$1,458.82)
Feb 2 Rental Deposit	\$870.00
Feb 14 Rental Deposit	\$460.00
Feb 14 Rental Deposit	\$350.00
Mar 7 Rental Deposit	\$340.00
Mar 7 Rental Deposit	\$680.00
Mar 21 Rental Deposit	\$670.00
March 29 Rental Deposit	\$340.00
	\$0.00
Ending March 31st, 2022	\$73,348.08
Active Accounts Receiving Payment 3-31	78
Inactive Accounts, seeking resolution/recovery/w Specialist	7
Machines at Safe Ship	27
Units Removed From Inventory January 2023	1
Ending Inventory 1st Quarter 2022-2023	117
Ending Inventory 2nd Quarter 2022-2023	113
Ending Inventory 3rd Quarter 2022-2023	112