

**PMM Funeral Services | Report Name:** Check register with account tracking

**Report Description:** This report is meant to show all the Checks created, Batch Deposits Processed, and Bank Transactions within the report's date range. Also, any checks voided within report's date range, but written before the reporting period. The activity from the beginning of the reporting period to the end should be the difference between what was the bank balance on the Start Date of the report, versus the End Date of the report.

**Report Ran On:** 02/10/2026 08:18 CST | **Date Range:** 01/10/2026 00:00 CST - 02/10/2026 23:59 CST

Abilene Teachers Federal Credit Union	
Checks In Period	
Checks In Period Total	\$0.00

Checks Voided In Period, Written Prior	
Checks Voided In Period, Written Prior Total	\$0.00

Batch Deposits In Period			
Deposit Date	Amount	Batch ID	Deposit Type
01/31/2026	\$8,000.00	2026-0002	Abilene Teachers Federal Credit Union
Batch Deposits In Period Total	\$8,000.00		

Bank Transactions In Period				
Date	Amount	Bank Transaction Type	Branch	Note
02/09/2026	\$1,500.00	Add Funds	PMM Funeral Services - South	Facility rental - Networking event
02/09/2026	(\$675.00)	Remove Funds	PMM Funeral Services - North	Electricity - Jan 2026
02/09/2026	\$675.00	Utilities	PMM Funeral Services - North	
02/09/2026	(\$675.00)	Utilities	PMM Funeral Services - North	Reversal from transaction id 335489
Bank Transactions in Period Total	\$825.00			

Report Total Net Total	\$8,825.00
Starting Bank Balance	\$40,000.00
Ending Bank Balance	\$48,825.00