

Account Holder
MERIDIAN PROFESSIONAL SERVICES LLC
250 South Wacker Drive, Suite 1800
Columbus, OH 43016

Account Number
●●●● ●●●● **4821**
Routing Number: 041000124
Account Type: Business Checking

Statement Period
Oct 1 – Oct 31, 2024
Statement Date: November 1, 2024
Days in Period: 31

Beginning Balance	Total Deposits & Credits	Total Withdrawals & Debits	Ending Balance — October 31, 2024
\$261,892.14	\$1,124,207.86	(\$1,101,750.00)	\$284,350.00

DEPOSITS AND CREDITS

Date	Description	Reference #	Amount
10/01	Wire Transfer — Midwest Property Partners Q4 Retainer	WT-20241001-4821	218,500.00
10/03	ACH Credit — Great Lakes Health System Invoice #GLS-8847	ACH-3847291	84,200.00
10/07	Check Deposit — Consolidated Mfg Group #3841	CHK-3841	46,750.00
10/10	Wire Transfer — State of Ohio Facilities Div Pmt Oct	WT-20241010-7732	38,400.00
10/14	ACH Credit — Client Retainer Payments (batch)	ACH-4012883	142,100.00
10/17	Check Deposit — Summit Engineering Group #4219	CHK-4219	28,650.00
10/21	Wire Transfer — Midwest Property Partners Oct Services	WT-20241021-9901	74,300.00
10/24	ACH Credit — Multiple Clients Batch Oct 24	ACH-4198772	118,940.00
10/28	Wire Transfer — Great Lakes Health System Oct Balance	WT-20241028-5512	96,500.00
10/31	Client ABC Wire — Project Completion Payment	WT-20241031-8200	8,200.00
10/31	Interest Credit — October 2024	INT-OCT2024	210.00
10/31	ACH Credit — Small Client Payments Batch	ACH-4301991	268,457.86
Total Deposits & Credits			\$1,124,207.86

★ Highlighted rows: Wire #WT-20241031-8200 (\$8,200.00) deposited 10/31, cleared 11/2 — deposit in transit. Interest credit INT-OCT2024 (\$210.00) — not yet recorded in client's general ledger.

WITHDRAWALS AND DEBITS

Date	Description	Check # / Ref	Amount
10/01	ACH Debit — ADP Payroll Services Oct 1	ACH-9812001	(248,400.00)
10/04	Wire — Eastside Property LLC Oct Rent	WT-20241004	(58,200.00)
10/07	Check Cleared — Apex Suppliers Inv 10/01	4415	(22,800.00)
10/08	ACH Debit — Google Ads Oct Campaign	ACH-9841772	(18,600.00)
10/10	Check Cleared — Tech Vendor SaaS Annual	4416	(14,400.00)
10/11	ACH Debit — ADP Benefits & Insurance	ACH-9855301	(62,100.00)
10/15	ACH Debit — ADP Payroll Services Oct 15	ACH-9901443	(248,400.00)
10/16	Check Cleared — Agency Creative Group Campaign	4417	(86,400.00)
10/17	Wire — LinkedIn Marketing Q4 Campaign	WT-20241017	(24,800.00)
10/21	ACH Debit — Utility & Telecom Bundle Oct	ACH-9934200	(12,400.00)
10/22	Check Cleared — Delta Airlines Corp Travel	4418 OUTSTANDING	— outstanding —
10/25	ACH Debit — ADP Payroll Services Oct 25	ACH-9978821	(248,400.00)
10/28	Check — Facilities Group Nov Rent (early)	4419 OUTSTANDING	— outstanding —
10/30	ACH Debit — American Express Corporate Card Oct	ACH-9991004	(42,765.00)
10/31	Bank Service Charge — Monthly Maintenance Fee	SVC-OCT2024	(85.00)
10/31	ACH Debit — Miscellaneous Vendor Payments Batch	ACH-9999108	(12,700.00)
Total Withdrawals & Debits (cleared items only)			(\$1,101,750.00)

★ Highlighted rows (amber): Checks #4418 (\$8,400.00) and #4419 (\$4,350.00) issued in October but not yet presented for payment at statement date — outstanding checks. Bank Service Charge (\$85.00) is an auto-debit; not yet recorded in client GL.

ACCOUNT BALANCE SUMMARY — OCTOBER 31, 2024	
Beginning Balance — October 1, 2024	\$261,892.14
Total Deposits and Credits	+\$1,124,207.86
Total Withdrawals and Debits (cleared)	(\$1,101,750.00)
ENDING BALANCE — OCTOBER 31, 2024	\$284,350.00

KEY ITEMS FOR RECONCILIATION — CONTROLLER REFERENCE

Item	Amount	Reference	Action Required
Deposit in Transit — Client ABC Wire	\$8,200.00	WT-20241031-8200	Deposited 10/31, cleared 11/2. Add to bank balance in rec.
Outstanding Check #4418 — Apex Suppliers	(\$8,400.00)	CHK #4418	Issued 10/28, not yet presented. Deduct from bank balance.
Outstanding Check #4419 — Facilities Group	(\$4,350.00)	CHK #4419	Nov rent paid early 10/28, not yet presented. Deduct from bank balance.
Interest Credit — October 2024	\$210.00	INT-OCT2024	Credited by bank 10/31. Record to GL if not already booked.
Bank Service Charge — Monthly Fee	(\$85.00)	SVC-OCT2024	Auto-debit 10/31. Record to GL if not already booked.

Please review this statement carefully and report any discrepancies within 30 days. Outstanding checks and deposits in transit are not included in the ending balance shown above. For questions regarding this statement, contact your Business Banking Relationship Manager at 1-800-555-0190 or businessbanking@firstmeridianbank.com. Account: ●●●●●●●●4821 · Tax ID: ●●-●●●●●●●●