

ACH FILE TRANSMITTAL VERIFICATION FORM

DATE: 5-3-24

ORIGINATOR NAME: La Salle Waterworks

FILE TRANSMISSION: INTERNET BANKING SECURE E-MAIL

TOTAL NUMBER OF TRANSACTIONS: 183

TOTAL AMOUNT: \$ 8,007.36

EFFECTIVE DATE: 5-6-24

AUTHORIZED BY: Leann Smith

Leann Smith

(PRINT NAME)