



County of New England Patriots
Bill Belichick
Gillette Stadium
APT 400
Foxborough, 91830

Holding Account Summary	
Beginning Balance	\$2,000.00
Total Deposits	\$0.00
Total Withdrawals	\$0.00
Statement Period Interest	\$0.00
Ending Balance	\$2,000.00
YTD Interest	\$0.00

Subaccounts Summary	
No of Credit Subaccounts	1
No of Zero Balance Subaccounts	5
No of Overdraft Subaccounts	0
No of Closed Subaccounts	2
Total No of Open Subaccounts	6



Account Statement

Bill Belichick Subaccount
Bill Belichick
Gillette Stadium,
Foxborough, MA 91830

Account Summary

Opening balance	\$2,000.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$2,000.00

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$2,000.00
	Ending Balance			\$2,000.00



Account Statement

Prices Dr. Unit 5 #12345 Subaccount
David Barrera
123 Prices Dr.,
Hartford, CT 99999

Account Summary

Opening balance	\$0.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$0.00

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00



Account Statement

Stephon Gilmore Subaccount
Stephon Gilmore
Gillette Stadium,
Foxborough, MA 91830

Account Summary

Opening balance	\$0.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$0.00

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00



Account Statement

Test 123_9876 Subaccount
Mike SMith
123 Main,
Austin, TX 78787

Account Summary

Opening balance	\$0.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$0.00

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00



Account Statement

Test Sept 7 22 Individual Subaccount
Bob Johnson
123 Main St, Ste 222
Austin, TX 78787

Account Summary

Opening balance	\$0.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$0.00

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00



Account Statement

testing 101 Subaccount

Account Summary

Opening balance	\$0.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$0.00

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00



Account Statement

County of New England Patriots: Posted Interest Subaccount

Account Summary

Opening balance	\$0.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$0.00

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00



Account Statement

Unassigned Subaccount

Account Summary

Opening balance	\$0.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$0.00

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00