

Deposit Accounts Activity Summary

Report Created: 09/09/2024 03:01:02 PM (ET)
Account: Checking - Checking - 123205054 - *9765 - Available \$5,658.16
Date range: 08/01/2024 to 08/31/2024
Transaction types: All transactions
Detail option: Includes transaction detail

Checking - Checking - 123205054 - *9765 - Available \$5,658.16

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
08/30/2024	0000000000000000		INTEREST CREDIT		\$0.13	\$11,309.86
08/30/2024	00000003684	00000003684	CHECK PAID	\$414.65		\$11,309.73
08/30/2024	00000003626	00000003626	CHECK PAID	\$235.02		\$11,724.38
08/27/2024	00000003689	00000003689	CHECK PAID	\$206.06		\$11,959.40
08/27/2024	00000003637	00000003637	CHECK PAID	\$140.00		\$12,165.46
08/26/2024	00000003640	00000003640	CHECK PAID	\$416.00		\$12,305.46
08/23/2024	00000003636	00000003636	CHECK PAID	\$45.00		\$12,721.46
08/22/2024	00000003685	00000003685	CHECK PAID	\$591.61		\$12,766.46
08/22/2024	00000003686	00000003686	CHECK PAID	\$141.89		\$13,358.07
08/22/2024	000000235074008		DEPOSIT		\$3,348.29	\$13,499.96
08/21/2024	00000003641	00000003641	CHECK PAID	\$3,622.00		\$10,151.67
08/21/2024	00000003683	00000003683	CHECK PAID	\$888.12		\$13,773.67
08/21/2024	00000003681	00000003681	CHECK PAID	\$586.61		\$14,661.79
08/21/2024	00000003687	00000003687	CHECK PAID	\$468.74		\$15,248.40
08/21/2024	00000003638	00000003638	CHECK PAID	\$144.00		\$15,717.14
08/21/2024	00000003690	00000003690	CHECK PAID	\$126.31		\$15,861.14
08/21/2024	00000003682	00000003682	CHECK PAID	\$68.70		\$15,987.45
08/21/2024	00000003691	00000003691	CHECK PAID	\$351.00		\$16,056.15
08/20/2024	AVISTA RES AUTOP BI		PREAUTHORIZED ACH DEBIT AVISTA RES AUTOP BILL PAY 20275191751 20240820	\$21.63		\$16,407.15
08/19/2024	00000003639	00000003639	CHECK PAID	\$750.00		\$16,428.78
08/15/2024	IRS US		PREAUTHORIZED ACH DEBIT IRS USATAXPYMT 270462805832674 20240815	\$1,681.38		\$17,178.78
08/15/2024	OR REVENUE DEPT TA		PREAUTHORIZED ACH DEBIT OR REVENUE DEPT TAXPAYMENT 511409792 20240815	\$764.37		\$18,860.16
08/12/2024	00000003631	00000003631	CHECK PAID	\$160.26		\$19,624.53

08/08/2024	00000003630	00000003630	CHECK PAID	\$734.87	\$19,784.79
08/08/2024	00000003634	00000003634	CHECK PAID	\$126.31	\$20,519.66
08/08/2024	CARDMEMBER SERV WE		PREAUTHORIZED ACH DEBIT CARDMEMBER SERV WEB PYMT 20240807	\$2,132.34	\$20,645.97
08/08/2024	CARDMEMBER SERV EL		PREAUTHORIZED ACH DEBIT CARDMEMBER SERV ELECT PYMT 20240807	\$670.52	\$22,778.31
08/07/2024	00000003624	00000003624	CHECK PAID	\$190.80	\$23,448.83
08/06/2024	00000003627	00000003627	CHECK PAID	\$1,340.23	\$23,639.63
08/06/2024	00000003629	00000003629	CHECK PAID	\$1,105.84	\$24,979.86
08/06/2024	00000003635	00000003635	CHECK PAID	\$521.62	\$26,085.70
08/06/2024	00000003633	00000003633	CHECK PAID	\$284.20	\$26,607.32
08/06/2024	00000003628	00000003628	CHECK PAID	\$68.70	\$26,891.52
08/06/2024	FEMA TREAS 310		PREAUTHORIZED ACH CREDIT FEMA TREAS 310 MISC PAY 930951343700700 RMR*IV*FG2210038371001* *00000001958665]	\$19,586.65	\$26,960.22
08/05/2024	00000003632	00000003632	CHECK PAID	\$19.37	\$7,373.57
08/02/2024	00000003623	00000003623	CHECK PAID	\$3,093.11	\$7,392.94
08/31/2024	Totals			\$22,111.26	\$22,935.07