

I Paul Johnson certify
that the funds that I
have provided have been
dedicated to completing the
code compliance report for
419 Fry Street, St. Paul, MN 55104

Acct 1: Available balance \$6,808.36

Additional funds if necessary

Acct 2: \$4,783.70

I also have funds coming in
during Feb as accounts
receivable. I can provide proof
if necessary

 1/31/22

Premier Bank Minnesota

2/04/22

15:29:16

DEMAND - History Inquiry

Current

Home Menu

Account Information

ACH Inquiry

Account Number	[REDACTED]	Short Name	JOHNSON, PEGGY R				
Nbr Debits	20	Last Stmt	1/21/22	Available Balance	4,783.70	Current Balance	3,218.91
Nbr Credits	1	Nbr Enclosed	3	Collected Balance	3,218.91	Last Stmt Balance	6,411.85

[Monetary Activity](#) |
 [Non-Monetary Activity](#) |
 [Package Post](#) |
 [Teller Memo](#)

[Standard View](#) |
 [Debit/Credit View](#) |
 [Stmt Desc View](#)

Eff Date	B Src	SubSrc	Batch	Trcd	Description	Check Nbr	Tran Amount	P	Current Bal
01/25/22	POD 0000	001			0090 CHECK	5362	127.81		2,910.35
01/26/22	ACH ATM	555			0064 POS DEBIT		72.04		2,838.31
01/28/22	POD 0000	001			0090 CHECK	15363	58.00		2,780.31
01/31/22	ACH ATM	555			0064 POS DEBIT		82.64		2,697.67
01/31/22	ACH FED	ACH			0089 PAYPAL/INST XFER		7.51		2,690.16
02/01/22	ACH ATM	555			0064 POS DEBIT		38.63		2,651.53
02/01/22	ACH FED	ACH			0089 NAVIENT/PMT SPE		2,000.00		651.53
02/03/22	SYS DD	FLT			0083 BANK FLOAT		.00		651.53
02/03/22	POD 0000	028			0020 DEPOSIT		2,700.00		3,351.53
02/03/22	ACH ATM	555			0064 POS DEBIT		132.62		3,218.91
Pending	ACH ATM	555			0064 POS DEBIT		20.18		
Pending	ACH FED	ACH			0021 MPLS USPS PDC MN/F		1,584.97		

Select

Image

