

78 All transactions, 12/06/2021 to 06/27/2022

Search

Details

Date	Check	Debit	Credit	Other	Description	Status	Balance
06/27/2022	10418	279.29			998 - E Check	Pending	
06/27/2022	Image		750.00		750 - Deposit	Pending	
06/24/2022				40,909.56	Daily balance		
06/24/2022	Image		30,761.00		600 - Deposit		40,909.56
06/24/2022	4			30,101.00	586 - Available Float		10,148.56
06/24/2022	4			30,326.00	580 - Collectable Float		10,148.56
06/21/2022				10,148.56	Daily balance		
06/21/2022		2,178.70			847 - Automatic Ln Paymt	Force Post	10,148.56
06/21/2022	Image		1,600.00		600 - Deposit		12,327.26
06/21/2022	2			525.00	586 - Available Float		10,727.26
06/21/2022	2			750.00	580 - Collectable Float		10,727.26
06/17/2022				10,727.26	Daily balance		
06/17/2022	10415	617.38			481 - Check		10,727.26
06/13/2022				11,344.64	Daily balance		
06/13/2022	Image		1,350.00		600 - Deposit		11,344.64
06/07/2022				9,994.64	Daily balance		
06/07/2022	Image		3,260.00		600 - Deposit		9,994.64
06/07/2022	4			1,965.00	586 - Available Float		6,734.64
06/07/2022	4			2,190.00	580 - Collectable Float		6,734.64
06/06/2022				6,734.64	Daily balance		
06/06/2022	10375	102.22			481 - Check		6,734.64