

Boundary Waters BankChecking

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Fiserv, Inc. [US] | https://web15.secureinternetbank.com/EBC_EBC1151/AccountDetails/Index/d63e8889-ec76-4edb-9ac4-d8c6010cb8fc?Token=55A%2B%2FOIDN2Kvmkg%2BQ

Inbox (10,844) - gpa

Google

Yahoo

Google Maps

NorthstarMLS Login

Xome.com

Hudson

Auction.com

Zillow

Boundary Waters Bank

Merchants

HUD

Balance

Previous day transactions (-\$12,466.90 / +\$1,927.93)

-\$10,538.97

Current balance

\$8,983.66

Total float

\$0.00

Holds

\$0.00

Pending transactions (-\$4,222.76 / +\$42,005.95)

\$37,783.19

Other transfers

\$0.00

Today's float

\$0.00

Available balance

\$46,766.85

Line of credit

\$0.00

Total funds available

\$46,766.85

Activity

Last deposit (Jan 15, 2019)

Last check (Jan 15, 2019)

Interest

Last interest payment

Transactions

🖨️ PRINT

🕒 Pending

🟢 Posted

Total debits: -4,458,692.41 (3279)

Total credits: +4,907,229.76 (399)

Date	Description	Debit	Credit	Balance
🕒 Jan 16, 2019	361692 PRE-AUTHORIZE... THE HOME DEPOT # MINNEAPOLIS MN 00000097 361692	181.44		46,766.85
🕒 Jan 16, 2019	DEPOSIT 206 WOODBURY		42,005.95	46,948.29
🕒 Jan 16, 2019	512516 PRE-AUTHORIZE... THE HOME DEPOT 2 INVER GROVE MN 00000007 512516	125.44		4,042.34
🕒 Jan 16, 2019	679816 PRE-AUTHORIZE... IN *BOULEVARD PH ALBERTVILLE MN 00219040 679816	150.00		5,067.78
🕒 Jan 16, 2019	736973 POS PURCHASE AT CITY OF EDINA 952-927-8861 MN 68575003 736973	143.96		5,217.78
🕒 Jan 16, 2019	CPENERGY MNGCO MGC ACH EB 008000077866	630.24		5,361.74
🕒 Jan 16, 2019	CPENERGY MNGCO MGC ACH EB 006401512030	127.48		5,991.98
🕒 Jan 16, 2019	777380 POS PURCHASE AT SHERWIN WILLIAMS COLUMBIA HTS MN 00044123 777380	45.73		6,119.46
🕒 Jan 15, 2019	137021 POS PURCHASE AT WAL-MART #5977 BURNSVILLE MN 24597701 137021	30.68		6,165.19
🕒 Jan 15, 2019	546306 POS PURCHASE AT THE HOME DEPOT # ST LOUIS PARK MN 81400888 546306	26.82		6,195.87
🕒 Jan 15, 2019	150578 POS PURCHASE AT THE HOME DEPOT # MINNEAPOLIS MN 81410077 150578	389.21		6,222.69
🕒 Jan 15, 2019	862728 POS PURCHASE AT THE HOME DEPOT # PLYMOUTH MN 81417973 862728	422.14		6,611.90
🕒 Jan 15, 2019	96469 POS PURCHASE AT THE HOME DEPOT # COON RAPIDS MN 81381872 096469	200.57		7,034.04