

Balance		Activity	
Previous day transactions (-\$12,466.90 / +\$1,927.93)	-\$10,538.97	Last deposit (Jan 15, 2019)	
Current balance	\$8,983.66	Last check (Jan 15, 2019)	
Total float	\$0.00	Interest	
Holds	\$0.00	Last interest payment	
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		

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

