



Home Accounts Payments & Transfers Administration

CHECKING [REDACTED]

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Account information

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Balance

Previous day transactions (-\$6,993.67 / +\$53,670.08)	\$46,676.41
Current balance	\$73,534.26
Total float	\$0.00
Holds	\$0.00
Pending transactions (-\$12,418.40 / +\$0.00)	-\$12,418.40
Other transfers	\$0.00
Today's float	\$0.00
Available balance	\$61,115.86
Line of credit	\$0.00
Total funds available	\$61,115.86

Activity

Last deposit (Jan 23, 2019)	\$53,656.00
Last check (Jan 23, 2019)	\$2,359.32

Interest

Last interest payment	\$0.00
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Transactions

PRINT

Pending Posted

Total debits: -4,511,724.05 (3342) Total credits: +4,974,610.41 (410)

Date	Description	Debit	Credit	Balance
Jan 24, 2019	374368 PRE-AUTHORIZE.. Audible US 888-283-5051 NJ 00917880 374368	3.16		61,115.86
Jan 24, 2019	486613 PRE-AUTHORIZE.. Audible US 888-283-5051 NJ 00917880 486613	31.90		61,119.02
Jan 24, 2019	301521 PRE-AUTHORIZE.. Audible US 888-283-5051 NJ 00917880 301521	6.32		61,150.92

Search transactions

Activity *

 Type *

 Amount

