

Checking Account Activity
CHECKING - 9192
Central Bank
06/05/2024 - 07/05/2024

Cleared Activity

Date	Description	Check Number	Amount	Type	Balance
07/05/2024	MPC 93 RANGE LINE ST COLUMBIA MO		-\$5.06	Debit Card	\$475.01
07/05/2024	B@H Credit Card Pymt *0771		-\$300.00	Card Payment	\$480.07
07/05/2024	Cash App * Cash App		\$39.97	ACH	\$780.07
07/03/2024	CASH APP*ANDRE CASH APP*ANDREW BR San Francisco CA		\$57.92	Deposits	\$740.10
07/03/2024	CASH APP*ANDRE CASH APP*ANDREW BR San Francisco CA		\$49.12	Deposits	\$682.18
07/03/2024	Deposit		\$161.31	Deposits	\$633.06
07/03/2024	Deposit		\$147.69	Deposits	\$471.75
07/02/2024	Cash App * Cash App		\$5.00	ACH	\$324.06
07/01/2024	CASH APP*CALEB San Franc iscoCACASH APP* CA		-\$50.00	Debit Card	\$319.06
07/01/2024	Credit Card Pymt ****0771		-\$300.00	Card Payment	\$369.06
07/01/2024	Credit Card Pymt ****0771		-\$70.00	Card Payment	\$669.06
06/27/2024	Deposit		\$60.00	Deposits	\$739.06
06/26/2024	SPOTIFY NEW YORK NYSPOTIFY		-\$10.99	Debit Card	\$679.06
06/26/2024	Coinbase.com 88H79JYL		\$200.00	ACH	\$690.05
06/25/2024	B@H Credit Card Pymt *0771		-\$150.00	Card Payment	\$490.05
06/25/2024	Non-Telephone Transfer		\$150.00	Account Transfers	\$640.05
06/24/2024	VENMO PAYMENT 1035205939027 3264681		-\$8.00	ACH	\$490.05
06/24/2024	APF*REAL PROPERTY COLUMBIA MOAPF*REAL PR		-\$409.99	Debit Card	\$498.05
06/21/2024	EQUITY BANK 214 S FRANKLIN STR KIRKSVILLE MO		-\$83.50	ATM	\$908.04
06/21/2024	B@H Credit Card Pymt *0771		-\$80.00	Card Payment	\$991.54
06/21/2024	EQUITY BANK 214 S FRANKLIN STR KIRKSVILLE MO		-\$3.00	Other	\$1,071.54
06/20/2024	AMAZON.COM*EV4 AMAZON.COM SEATTLE WA		-\$17.31	Debit Card	\$1,074.54
06/20/2024	MICROSOFT*PC 1 MONMSBILL.IN FO WAMICROSOFT *P		-\$9.99	Debit Card	\$1,091.85
06/20/2024	Deposit		\$60.00	Deposits	\$1,101.84
06/18/2024	Coinbase.com V8UXNSGY		\$450.00	ACH	\$1,041.84
06/18/2024	Cash App * Cash App		\$75.00	ACH	\$591.84
06/18/2024	Mobile Deposit		\$25.00	Deposits	\$516.84
06/17/2024	VENMO PAYMENT 1035034376770 3264681		-\$50.00	ACH	\$491.84
06/17/2024	BURGER KING #7774 KIRKSVILL E MOBURGER KI NG		-\$8.47	Debit Card	\$541.84
06/17/2024	CASH APP*QUINNLY LSan Franc iscoCACASH APP* QU		-\$30.00	Debit Card	\$550.31
06/17/2024	00000000029244 Kirksville Discoun Kirksville MO		-\$58.50	ATM	\$580.31
06/17/2024	B@H Credit Card Pymt *0771		-\$60.00	Card Payment	\$638.81
06/17/2024	00000000029244 Kirksville Discoun Kirksville MO		-\$3.00	Other	\$698.81
06/17/2024	Deposit		\$60.00	Deposits	\$701.81
06/13/2024	BURGER KING #7774 KIRKSVILL E MOBURGER KI NG		-\$8.47	Debit Card	\$641.81

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Date	Description	Check Number	Amount	Type	Balance
06/12/2024	CASH APP*CALEB San Franc iscoCACASH APP*CA		-\$40.00	Debit Card	\$650.28
06/12/2024	Deposit		\$35.00	Deposits	\$690.28
06/10/2024	APTS Breedlove APTS BreedST-Q7K9Q6F5A4J71800948		-\$190.00	ACH	\$655.28
06/10/2024	AMAZON.COM*2Y0 AMAZON.COM SEATTLE WA		-\$30.29	Debit Card	\$845.28
06/10/2024	Credit Card Pymt *****0771		-\$100.00	Card Payment	\$875.57
06/07/2024	NON-TELEPHONE TRANSFER		\$260.00	Account Transfers	\$975.57
06/07/2024	Deposit		\$120.00	Deposits	\$715.57