



Checking Statement

March 01 - March 31, 2023

White Knight Roadside Services

7129 Bobtail Dr

Shreveport, LA 71129-3419

Location	Starting Balance	Activities	Ending Balance
White Knight Roadside Services	\$259.94	16	\$659.36

Starting balance

The starting balance on the account on March 01, 2023.

Payment processing (credits & debits)

The net amount of payment processing credits & debits during the period.

Square Debit Card

The net amount of Square Debit Card spend, refunds, ATM withdrawals, & other activity.

Transfers (and related activity)

The net amount of all inbound and outbound transfers.

Ending balance

The ending balance on the account on March 31, 2023.

Starting balance	\$259.94
Payment processing	+\$1,771.26
Square Debit Card	+\$0
Transfers	-\$1,371.84
Transfers out	-\$1,371.84
Instant Transfer fees	+\$0
Transfers in	+\$0
Ending balance	\$659.36

Date	Details	Activity type	Amount	Balance
03/28/2023	Card payment	Sales	\$81.87	\$659.36
03/27/2023	4 Activities	Sales	\$111.33	\$577.49
03/26/2023	Card payment	Sales	\$19.15	\$466.16
03/25/2023	4 Activities	Sales	\$227.29	\$447.01
03/24/2023	2 Activities	Sales	\$219.72	\$219.72
03/23/2023	Barksdale Federal Credit Union ****202	Transfer out	-\$1,371.84	\$0
03/21/2023	Card payment	Sales	\$90.56	\$1,371.84
03/19/2023	3 Activities	Sales	\$244.66	\$1,281.28
03/18/2023	2 Activities	Sales	\$230.33	\$1,036.62
03/17/2023	Card payment	Sales	\$67.40	\$806.29
03/16/2023	Card payment	Sales	\$38.45	\$738.89
03/15/2023	Card payment	Sales	\$53.89	\$700.44
03/13/2023	3 Activities	Sales	\$178.07	\$646.55
03/09/2023	Card payment	Sales	\$40.38	\$468.48
03/06/2023	2 Activities	Sales	\$101.02	\$428.10
03/04/2023	2 Activities	Sales	\$67.14	\$327.08