



Checking Statement

January 01 - January 31, 2023

White Knight Roadside Services

7129 Bobtail Dr

Shreveport, LA 71129-3419

Location	Starting Balance	Activities	Ending Balance
White Knight Roadside Services	\$0	11	\$1,090.64

Starting balance

The starting balance on the account on January 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 January 31, 2023.

Starting balance	\$0
Payment processing	+\$1,090.63
Square Debit Card	+\$0
Transfers	+\$0.01
Transfers out	+\$0
Instant Transfer fees	+\$0
Transfers in	+\$0.01
Ending balance	\$1,090.64

Date	Details	Activity type	Amount	Balance
01/30/2023	2 Activities	Sales	\$94.27	\$1,090.64
01/29/2023	Card payment	Sales	\$40.38	\$996.37
01/28/2023	Card payment	Sales	\$109.86	\$955.99
01/25/2023	2 Activities	Sales	\$139.62	\$846.13
01/22/2023	Card payment	Sales	\$48.10	\$706.51
01/21/2023	2 Activities	Sales	\$92.34	\$658.41
01/19/2023	Card payment	Sales	\$42.31	\$566.07
01/18/2023	Quest Towing SPPAYMENT	Transfer in	\$0.01	\$523.76
01/16/2023	Card payment	Sales	\$178.37	\$523.75
01/08/2023	3 Activities	Sales	\$256.75	\$345.38
01/06/2023	Sales	Sales	\$88.63	\$88.63