



Online Banking

## Regular Checking - 6943: Account Activity

### Balance Summary

**\$3,795.93** Available Balance as of  
today

View: Today(August 22, 2011)

### All transactions:

Date	Description	Type	Status	Amount	Available Balance
Amount included in Available Balance					
Processing	CHECKCARD 08/21 SHELL/1911 ROCKVILLE P ROCKVILLE MD <b>Amount may change</b> - waiting for final amount from merchant		[P]	-\$1.00	<b>\$3,795.93</b>
Processing	CHECKCARD 08/21 CVS PHARMACY #1465 Q03 ROCKVILLE MD		[P]	-\$6.36	\$3,796.93
Processing	CHECKCARD LIV*LIVINGSOCIAL 877-521-4191 ON 08/19		[P]	-\$10.00	\$3,803.29
Processing	CHECKCARD 08/21 SAFEWAY STORE 1213 ROCKVILLE MD		[P]	-\$13.83	\$3,813.29
Processing	CHECKCARD 08/20 GIANT FOOD INC #329 ROCKVILLE MD		[P]	-\$20.85	\$3,827.12
Processing	CHECKCARD 08/21 CVS PHARMACY #1441 Q03 ROCKVILLE MD		[P]	-\$22.76	\$3,847.97
Processing	CHECKCARD 08/21 CVS PHARMACY #1465 Q03 ROCKVILLE MD		[P]	-\$24.93	\$3,870.73
Processing	CHECKCARD TOYS R US STERLING VA ON 08/18		[P]	-\$27.30	\$3,895.66
Processing	CHECKCARD TOYS R US STERLING VA ON 08/18		[P]	-\$33.16	\$3,922.96
Processing	CHECKCARD SAFEWAY ROCKVILLE MD ON 08/19		[P]	-\$36.38	\$3,956.12
Processing	ACH HOLD FITNESS FIRST - Club Dues ON 08/22		[P]	-\$56.00	\$3,992.50
Processing	CHECKCARD LIV*LIVINGSOCIAL 877-521-4191 ON 08/19		[P]	-\$80.00	\$4,048.50
08/19/2011	CHECKCARD 0818 BLOOM #2708 ROCKVILLE MD 24427331230720013911051		[C]	-\$32.64	\$4,128.50
08/18/2011	CHECKCARD 0817 FEDEX OFFICE #1958 ROCKVILLE MD 24445001229300154355945		[C]	-\$5.18	\$4,161.14
08/18/2011	CHECKCARD 0816 EXXONMOBIL 97436265 ROCKVILLE MD 24164051229378007547268		[C]	-\$34.20	\$4,166.32
08/17/2011	CHECKCARD 0815 SAFEWAY STORE00017590 STERLING PARKVA 24164071228218015480855		[C]	-\$12.08	\$4,200.52
08/17/2011	CHECKCARD 0815 CVS PHARMACY #1409 Q03 STERLING VA 24445001228100376499013 STATE FARM RO 27 DES:SFPP		[C]	-\$19.62	\$4,212.60