



Deposit 6597: Account Activity

Balance Summary:\$3,073.79 (available as of today 10/24/2013)

View:today 10/24/2013

All Transactions

Date	Description	Status	\$Amount	\$Available Balance
Amount included in Available Balance				
	TRANSFER TO ACCT #6539 ON 10/24 VIA WEB	P	-5,500.00	3,073.79
	ACH CREDIT BANK OF AMERICA DEPOSIT ON 10/24	P	6,934.61	8,573.79
10/23/2013	Online Banking transfer to CHK 6573 Confirmation# 3755146018	C	-7,600.25	1,639.18
10/23/2013	CA TLR cash withdrawal from CHK 6597 Banking Ctr ORANGEVALE #0000623 CA...	C	-1,100.00	9,239.43
10/23/2013	BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY...	C	801.93	10,339.43
10/22/2013	BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY...	C	830.26	9,537.50
10/21/2013	CHASE DES:EPAY ID:1669408034 INDN:580820352907313 CO ID:5760039224...	C	-906.00	8,707.24
10/21/2013	BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY...	C	606.74	9,613.24
10/21/2013	BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY...	C	1,752.78	9,006.50
10/18/2013	BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY...	C	6,097.95	7,253.72
10/17/2013	Online Banking transfer to CHK 6573 Confirmation# 2802768854	C	-1,511.79	1,155.77
10/17/2013	Online Banking transfer to CHK 6573 Confirmation# 0102900818	C	-6,750.00	2,667.56
10/17/2013	BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY...	C	4,208.68	9,417.56

10/16/2013	Online Banking transfer to CHK 6573 Confirmation# 0195701990	C	-756.58	5,208.88
10/16/2013	Online Banking transfer to CHK 6573 Confirmation# 1696504480	C	-1,547.00	5,965.46
10/16/2013	Online Banking transfer to CHK 6573 Confirmation# 3994060852	C	-1,580.84	7,512.46
10/16/2013	Online Banking transfer to CHK 6573 Confirmation# 0293887385	C	-9,374.50	9,093.30
10/16/2013	BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY...	C	1,734.53	18,467.80
10/15/2013	Online Banking transfer to CHK 6539 Confirmation# 3987548471	C	-200.00	16,733.27
10/15/2013	Online Banking transfer to CHK 6573 Confirmation# 2887546023	C	-2,000.00	16,933.27
10/15/2013	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 10-11 ELECTRONIC TRANSA	C	-35.00	18,933.27
10/15/2013	BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY...	C	764.56	18,968.27
10/15/2013	BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY...	C	834.39	18,203.71
10/15/2013	BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY...	C	4,112.47	17,369.32
10/15/2013	Deposit	C	13,077.72	13,256.85
10/15/2013	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-11) ELECTRONIC TRANSACTION	C	6,382.00	179.13
10/11/2013	GE APPLIANCE DES:DLR PYMT ID:813MD33131010 INDN:STANDARD...	C	-1,426.00	-6,202.87
10/11/2013	GE APPLIANCE DES:RDP DLR PY ID:813MD33131004 INDN:STANDARD...	C	-6,382.00	-4,776.87
10/11/2013	BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY...	C	1,503.27	1,605.13
10/10/2013	Online Banking transfer to CHK 6539	C	-5,700.00	101.86

Confirmation# 3040956265

10/10/2013	BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY...	C	1,272.01	5,801.86
10/09/2013	Online Banking transfer to CHK 6573 Confirmation# 4234872225	C	-1,100.00	4,529.85
10/09/2013	BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY...	C	2,254.26	5,629.85
10/08/2013	GE APPLIANCE DES:DLR PYMT ID:813MD33131007 INDN:STANDARD...	C	-3,243.00	3,375.59
10/08/2013	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 10-07 ELECTRONIC TRANSA	C	-35.00	6,618.59
10/08/2013	BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY...	C	1,485.06	6,653.59
10/08/2013	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-07) ELECTRONIC TRANSACTION	C	6,382.00	5,168.53
10/07/2013	GE APPLIANCE DES:DLR PYMT ID:813MD33131004 INDN:STANDARD...	C	-6,382.00	-1,213.47
10/07/2013	Online Banking transfer to CHK 6573 Confirmation# 0200086033	C	-1,000.00	5,168.53
10/07/2013	Online Banking transfer to CHK 6463 Confirmation# 3010265342	C	-1,000.00	6,168.53
10/07/2013	BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY...	C	338.97	7,168.53
10/07/2013	BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY...	C	1,297.65	6,829.56
10/04/2013	GE APPLIANCE DES:RDP DLR PY ID:813MD33130927 INDN:STANDARD...	C	-8,991.00	5,531.91
10/04/2013	CREDIT ADJUSTMENT (TEBS:CA 10- 643811) Deposit on 10/01/2013 for \$2,810.66...	C	30.00	14,522.91
10/04/2013	BANK OF AMERICA DES:DEPOSIT ID:372229938884 INDN:STANDARD SUPPLY...	C	554.90	14,492.91

10/04/2013	Deposit	C	13,650.90	13,938.01
10/03/2013	BANKCARD DES:MTOT DISC ID:510159717500011 INDN:STANDARD...	C	-45.00	287.11
10/03/2013	GE APPLIANCE DES:RDP DLR PY ID:813MD33130926 INDN:STANDARD...	C	-444.00	332.11
10/03/2013	OVERDRAFT PROTECTION TO 00000148766573	C	-260.21	776.11
10/03/2013	Online Banking transfer to CHK 6573 Confirmation# 0283185094	C	-500.00	1,036.32