

Account Details

Account Holder: LARSON, MCCOY AND MOSES

Address: Unit 7125 Box 2154

DPO AE 88526

Account Number: BJRK51288908589

Transaction History

May 27, 2025 – June 22, 2025 Created on June 24, 2025 at 08:35 PM

Date	Description	Credits	Debits	Balance
	Opening Balance			\$6,249.20
05/27	Client Sale Of Goods/serv	\$783.18		\$7,032.38
05/29	Grant Received Marketin	\$167.01		\$7,199.39
06/07	Payroll Employee Compensa		\$463.46	\$6,735.93
06/08	Employee Payroll Disburse		\$50.91	\$6,685.02
06/09	Business Sales Revenue C	\$885.01		\$7,570.03
06/09	Equipment Acquisition Exp		\$290.67	\$7,279.36
06/13	Investment Interest Earne	\$576.41		\$7,855.77
06/13	Refund From Customer 3456	\$782.50		\$8,638.27
06/14	Payroll Employee Compensa		\$350.65	\$8,287.62
06/15	Grant Received Business	\$86.16		\$8,373.78
06/17	Equipment Acquisition Cos		\$160.93	\$8,212.85
06/22	Office Supplies Payment		\$432.91	\$7,779.94
	Total	\$3,280.27	\$1,749.53	\$7,779.94

This is for informational purposes only. See your full statement for details.