

View All Activity

Request Successful

Enter your inquiry criteria in the form fields below, then choose 'View Results'.

Criteria

Account Number * 0410107523-ABA125108272-#17-General Lookup

Inquiry Type * All Activity ▼

Posting Date ☒ All available dates☐ Range: From To

Account Details

Account Number: 0410107523-ABA125108272-#17-General

Balances as of 01:50:11 PM PDT on 09/18/2018

Current Balance: \$2,532,506.13

Available Balance: \$2,532,549.48

Results 1-100 | < < > > |

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Im
09/18/2018		Check	9322	\$15.00			
09/18/2018		Preauthorized ACH Cr Square Inc 180918P2	0		\$58.35		
09/17/2018		Preauthorized ACH Dr IRS USATAXPYMT	0	\$1,169.16		\$2,532,506.13	
09/13/2018		Bill Manager Payment DAHL DISPOSAL BusinessBP	0	\$856.10		\$2,533,675.29	
09/13/2018		Bill Manager Payment XEROX CORPORATIO BusinessBP	0	\$121.93		\$2,534,531.39	
09/13/2018		Preauthorized ACH Cr Square Inc 180913P2	0		\$48.62	\$2,534,653.32	
09/12/2018		Wire Transfer Fee Wire Transfer Fee	0	\$15.00		\$2,534,604.70	
09/12/2018		Wire Transfer In CASH CONTROL ACC WIRE XFER OUNT CO PERSHING	0		\$2,477,399.91	\$2,534,619.70	
09/12/2018		Preauthorized ACH Cr LINCOLN C 3450 TEFT091118	0		\$277.07	\$57,219.79	
09/11/2018		Preauthorized ACH Cr Square Inc 180911P2	0		\$138.02	\$56,942.72	
09/10/2018		Preauthorized ACH Cr Square Inc 180910P2	0		\$33.06	\$56,804.70	
09/07/2018		Bill Manager Payment CITY OF WALDPORT BusinessBP	0	\$249.33		\$56,771.64	
09/07/2018		Bill Manager Payment PIONEER TELEPHON BusinessBP	0	\$225.97		\$57,020.97	
09/07/2018		Bill Manager Payment CENTRAL LINCOLN BusinessBP	0	\$210.69		\$57,246.94	
09/07/2018		Bill Manager Payment WALDPORT ACE HAR BusinessBP	0	\$168.53		\$57,457.63	
09/07/2018		Bill Manager Payment COPELAND LUMBER BusinessBP	0	\$145.22		\$57,626.16	
09/07/2018		Bill Manager Payment CITY OF WALDPORT BusinessBP	0	\$85.78		\$57,771.38	
09/07/2018		Bill Manager Payment CENTRAL LINCOLN BusinessBP	0	\$68.31		\$57,857.16	
09/07/2018		Bill Manager Payment CITY OF WALDPORT BusinessBP	0	\$66.02		\$57,925.47	
09/07/2018		Bill Manager Payment CENTRAL LINCOLN BusinessBP	0	\$63.95		\$57,991.49	
09/07/2018		Bill Manager Payment ALLSTREAM BUSINE BusinessBP	0	\$60.21		\$58,055.44	
09/07/2018		Bill Manager Payment CITY OF WALDPORT BusinessBP	0	\$54.68		\$58,115.65	
09/07/2018		Bill Manager Payment CENTRAL LINCOLN BusinessBP	0	\$35.71		\$58,170.33	
09/07/2018		Preauthorized ACH Cr Square Inc 180907P2	0		\$26.26	\$58,206.04	
09/07/2018		Deposit	0		\$6,289.12	\$58,179.78	
09/06/2018		Preauthorized ACH Cr BUSINESS OREGON PAYMENT VP068754 001 SPWF REQ-5: PORT OF ALSEA L17 \$38,777.00 \	0		\$38,777.00	\$51,890.66	
09/06/2018		Preauthorized ACH Cr Square Inc 180906P2	0		\$60.29	\$13,113.66	
09/05/2018		Check	9321	\$130.46		\$13,053.37	
09/05/2018		Check	9317	\$1,469.54		\$13,183.83	
09/05/2018		Check	9315	\$787.50		\$14,653.37	
09/05/2018		Preauthorized ACH Cr Square Inc 180905P2	0		\$243.12	\$15,440.87	