

# Transaction Details List View | Last 30 Days



## MOMS CLUB OF ELKRIDGE - 912128294A

Account Number	1701116701	Balances as of	07/06/2021 11:24:51
Account Name	BUSINESS CHECKING	Transactions As Of	07/06/2021 11:25:07
Currency	USD		

### TODAY'S BALANCES

Opening Ledger	1,154.64	Opening Available	1,154.64	Current Ledger	1,154.64
Current Available	1,154.64	One Day Float	0.00	2 or More Days Float	0.00
Relationship Balance	1,154.64				

### TRANSACTION DETAILS

Post Date	Transaction Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type	Balance
06/28/2021	CHECK PAID	Cleared	-40.76	000000525270408	9		CHECKS PAID	1,154.64
06/24/2021	CHECK PAID	Cleared	-26.50	000000525074058	7		CHECKS PAID	1,195.40