

MOMS Club of Chaska/Vi... *791

\$263.15

Available Balance ⓘ

as of 7/01/2019 7:15 PM

\$263.15

Previous Day Balance ⓘ

ACTIVITY





no recent



ALERTS

Manage Alerts

Date Range

06/01/2019 - 07/09/2019

Date	Description	Category	Credit	Debit	Balance
6/28/2019	Daily Ledger Balance ...				263.15
6/28/2019	Check # 3480  ...	Select one ▾		155.00	263.15
6/28/2019	Check # 3477  ...	Select one ▾		50.19	418.15
6/28/2019	Check # 3481  ...	Select one ▾		3.49	468.34
6/25/2019	Daily Ledger Balance ...				471.83
6/25/2019	Check # 3475  ...	Select one ▾		300.00	471.83
6/20/2019	Daily Ledger Balance ...				771.83

Date	Description	Category	Credit	Debit	Balance
6/20/2019	PAYPAL INST XFER 10059 ...	Select one ▾		55.57	771.83
6/19/2019	Daily Ledger Balance ...				827.40
6/19/2019	PAYPAL INST XFER ROBE ...	Select one ▾		82.96	827.40
6/19/2019	Deposit  ...	Select one ▾	60.00		910.36
6/18/2019	Daily Ledger Balance ...				850.36
6/18/2019	Check # 3476  ...	Select one ▾		5.00	850.36
6/10/2019	Daily Ledger Balance ...				855.36
6/10/2019	PAYPAL TRANSFER 10058 ...	Select one ▾	25.00		855.36
6/04/2019	Daily Ledger Balance ...				830.36
6/04/2019	PAYPAL TRANSFER 10057 ...	Select one ▾	47.94		830.36
6/03/2019	Daily Ledger Balance ...				782.42

