

ALL ACCOUNTS

BALANCE HISTORY

ACCOUNT ACTIVITY

EXPORT

Report Criteria

Accounts

Date

1 Accounts

06/30/2021

ACCOUNTS

DATE

BUSINESS CHECKING - 3159631

06/30/2021

SUBMIT

Cancel

Summary Balances

HIDE ACCOUNT TOTALS

EXPAND ALL

Total For 1 Accounts	
As of : 06/30/2021	TOTALS
OPENING LEDGER	\$1,067.37
CLOSING LEDGER	\$1,067.37
CLOSING AVAILABLE	\$1,067.37
1 - DAY FLOAT	\$0.00
2 OR MORE DAYS FLOAT	\$0.00
TOTAL CREDITS	\$0.00
TOTAL DEBITS	\$0.00

Account 3159631

MOMS CLUB OF ELKHORN

OPENING LEDGER	\$1,067.37
CLOSING LEDGER	\$1,067.37
CLOSING AVAILABLE	\$1,067.37
1 - DAY FLOAT	\$0.00
2 OR MORE DAYS FLOAT	\$0.00
TOTAL CREDITS	\$0.00
TOTAL DEBITS	\$0.00

TRANSACTION SEARCH



Search Deposit Accounts

ACCOUNTS

DATE

Select

06/30/2021

Show Additional Filters

SUBMIT

Cancel