

# Transactions

First Horizon Bank

185130590 - Checking

Current Balance :\$2,059.25

Available Balance :\$2,059.25

Collected Balance :\$2,059.25

Date	Type	Description	Ref.#-Chk.#	Debits	Credits	Balance
07/15/2019	Debit	0711MOMS CLUB 526-2725 CA	805- 000001336864	\$ 365.00	\$ 0.00	\$ 1,204.74
07/16/2019	Check	CHECK	000000001070	\$ 117.00	\$ 0.00	\$ 1,087.74
08/02/2019	ACH Transfer In	VENMO CASHOUT 1908022326901337	002326901337	\$ 0.00	\$ 20.00	\$ 1,107.74
08/29/2019	ACH Transfer	VENMO PAYMENT 1908292426883274	002426883274	\$ 59.94	\$ 0.00	\$ 1,047.80
09/03/2019	Deposit	DEPOSIT	001001395590	\$ 0.00	\$ 60.00	\$ 1,107.80
10/09/2019	ACH Transfer In	VENMO CASHOUT 1910092589708063	002589708063	\$ 0.00	\$ 160.00	\$ 1,267.80
11/18/2019	ACH Transfer In	VENMO CASHOUT 1911182748016933	002748016933	\$ 0.00	\$ 100.00	\$ 1,367.80
11/19/2019	ACH Transfer In	VENMO CASHOUT 1911192752002841	002752002841	\$ 0.00	\$ 40.00	\$ 1,407.80
11/19/2019	ACH Transfer In	VENMO CASHOUT 1911192752141992	002752141992	\$ 0.00	\$ 20.00	\$ 1,427.80
11/20/2019	ACH Transfer In	VENMO CASHOUT 1911202755943299	002755943299	\$ 0.00	\$ 20.00	\$ 1,447.80
11/20/2019	Check	CHECK	000000001072	\$ 100.00	\$ 0.00	\$ 1,347.80
11/21/2019	ACH Transfer In	VENMO CASHOUT 1911212760827004	002760827004	\$ 0.00	\$ 20.00	\$ 1,367.80
11/22/2019	ACH Transfer In	PAYPAL TRANSFER 1911221007213557890	001007213557	\$ 0.00	\$ 40.00	\$ 1,407.80
11/25/2019	ACH Transfer In	PAYPAL VERIFYBANK1911251007213553463	001007213553	\$ 0.00	\$ 0.14	\$ 1,407.94
11/25/2019	ACH Transfer In	PAYPAL VERIFYBANK1911251007213553462	001007213553	\$ 0.00	\$ 0.15	\$ 1,408.09
11/25/2019	ACH Transfer	PAYPAL VERIFYBANK1911251007213553464	001007213553	\$ 0.29	\$ 0.00	\$ 1,407.80
12/02/2019	ACH Transfer In	VENMO CASHOUT 1912022801680613	002801680613	\$ 0.00	\$ 20.00	\$ 1,427.80
01/31/2020	ACH Transfer In	PAYPAL TRANSFER 2001311007878633514	001007878633	\$ 0.00	\$ 20.00	\$ 1,447.80
01/31/2020	ACH Transfer In	PAYPAL TRANSFER 2001311007885053581	001007885053	\$ 0.00	\$ 20.00	\$ 1,467.80
01/31/2020	Deposit	DEPOSIT	001001571140	\$ 0.00	\$ 80.00	\$ 1,547.80
02/03/2020	ACH Transfer In	VENMO CASHOUT 2002033048245922	003048245922	\$ 0.00	\$ 20.00	\$ 1,567.80
02/03/2020	ACH Transfer In	VENMO CASHOUT 2002033047236630	003047236630	\$ 0.00	\$ 80.00	\$ 1,647.80
02/06/2020	ACH Transfer In	VENMO CASHOUT 2002063072786817	003072786817	\$ 0.00	\$ 20.00	\$ 1,667.80
03/25/2020	ACH Transfer In	PAYPAL TRANSFER 2003251008377993650	001008377993	\$ 0.00	\$ 20.00	\$ 1,687.80
04/01/2020	Check	CHECK	000000001073	\$ 148.55	\$ 0.00	\$ 1,539.25

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04/02/2020	ACH Transfer In	VENMO CASHOUT 2004023302997763	003302997763	\$ 0.00	\$ 20.00	\$ 1,559.25
04/02/2020	ACH Transfer In	PAYPAL TRANSFER 2004021008464594124	001008464594	\$ 0.00	\$ 40.00	\$ 1,599.25
04/02/2020	ACH Transfer In	PAYPAL TRANSFER 2004021008465016226	001008465016	\$ 0.00	\$ 20.00	\$ 1,619.25
04/03/2020	ACH Transfer In	VENMO CASHOUT 2004033306016957	003306016957	\$ 0.00	\$ 40.00	\$ 1,659.25
04/16/2020	ACH Transfer In	VENMO CASHOUT 2004163353531553	003353531553	\$ 0.00	\$ 20.00	\$ 1,679.25
04/27/2020	Deposit	DEPOSIT	001001551740	\$ 0.00	\$ 360.50	\$ 2,039.75
04/28/2020	Debit	0427NASHVILLEIAPE NASHVILLEIAPTN	000000190653	\$ 120.50	\$ 0.00	\$ 1,919.25
05/21/2020	ACH Transfer In	VENMO CASHOUT 2005213504884569	003504884569	\$ 0.00	\$ 20.00	\$ 1,939.25
05/28/2020	ACH Transfer In	VENMO CASHOUT 2005283533160307	003533160307	\$ 0.00	\$ 40.00	\$ 1,979.25
06/15/2020	ACH Transfer In	PAYPAL TRANSFER 2006151009315916641	001009315916	\$ 0.00	\$ 20.00	\$ 1,999.25
06/15/2020	ACH Transfer In	VENMO CASHOUT 2006153619718608	003619718608	\$ 0.00	\$ 40.00	\$ 2,039.25
06/17/2020	ACH Transfer In	VENMO CASHOUT 2006173629866489	003629866489	\$ 0.00	\$ 20.00	\$ 2,059.25
Number of Transactions:			37	Grand Totals:	\$ 911.28	\$ 1,400.79