














Basic Business Checking **1776














Last Updated: 7/11/2019 7:40 PM

\$422.59
 Current Balance

Current Balance	\$422.59	Last Statement Balance	\$422.59
Overdraft/Sweep Balance	\$0.00	Last Statement Date	6/30/2019
Available Balance(s)	\$422.59	Last Deposit Date	5/31/2019
Overdraft Protection Amo...	\$0.00	Accrued Interest	\$0.00
Collected Balance	\$422.59	Year-to-date interest am...	\$0.00
Hold Amount	\$0.00		

Date ▼	Description ▼	Amount ▼
JUN 7 2019	ACH PAYPAL INST XFER WEB PAYPALS177 S 1005807534907	- \$115.00 \$422.59
MAY 31 2019	ACH PAYPAL TRANSFER PPD PAYPALSDW1 S	+ \$21.00 \$537.59
MAY 21 2019	☞ Deposit	+ \$82.00 \$516.59
APR 5 2019	ACH PAYPAL TRANSFER PPD PAYPALSD11	+ \$90.00 \$434.59
APR 4 2019	☞ Check - 3016	- \$175.00 \$344.59
DEC 11 2018	☞ Check On-Us - 3015	- \$59.59 \$519.59














DEC 11 2018	 Deposit	+ \$75.00 \$579.18
DEC 3 2018	 Deposit	+ \$45.00 \$504.18
NOV 6 2018	 Deposit	+ \$30.00 \$459.18
OCT 16 2018	 Deposit	+ \$75.00 \$429.18
OCT 16 2018	 Deposit	+ \$54.75 \$354.18
OCT 16 2018	 Deposit	+ \$30.00 \$299.43
JUL 19 2018	 Checking Withdrawal	- \$75.00 \$269.43
JUL 5 2018	ACH PAYPAL TRANSFER PPD PAYPALSD11	+ \$15.00 \$344.43
JUL 5 2018	ACH PAYPAL TRANSFER PPD PAYPALSD11	+ \$15.00 \$329.43
JUN 29 2018	 Check - 3012	- \$11.28 \$314.43
JUN 26 2018	 Check - 3013	- \$100.00 \$325.71
JUN 22 2018	 Checking Withdrawal	- \$20.00 \$425.71
JUN 22 2018	 Deposit	+ \$30.00 \$445.71

MAY 16 2018	 Check - 3011	- \$84.00 \$415.71
MAY 2 2018	 Check On-Us - 5027	- \$13.00 \$499.71
MAY 2 2018	 Checking Withdrawal	- \$10.00 \$512.71
MAY 2 2018	 Deposit	+ \$71.00 \$522.71
MAY 2 2018	 Deposit	+ \$13.00 \$451.71
MAR 27 2018	 Deposit	+ \$165.00 \$438.71
FEB 28 2018	 Check - 3010	- \$21.70 \$273.71
FEB 28 2018	 Check - 3003	- \$17.75 \$295.41
FEB 28 2018	 Checking Withdrawal	- \$20.00 \$313.16
FEB 21 2018	 Check - 3002	- \$17.75 \$333.16
FEB 20 2018	 Check - 3009	- \$12.96 \$350.91
FEB 1 2018	 Check - 3007	- \$20.00 \$363.87
FEB 1 2018	 Check - 3004	- \$17.75 \$383.87



FEB 1 2018	ACH PAYPAL TRANSFER PPD PAYPALSD11	+ \$15.00 \$401.62
JAN 31 2018	☞ Check - 3006	- \$10.00 \$386.62
JAN 31 2018	☞ Check - 3005	- \$128.39 \$396.62
JAN 29 2018	☞ Check - 3008	- \$54.80 \$525.01
JAN 22 2018	☞ Check - 3001	- \$17.75 \$579.81
OCT 13 2017	☞ Deposit	+ \$135.00 \$597.56
OCT 13 2017	☞ Deposit	+ \$70.70 \$462.56
OCT 11 2017	☞ Checking Withdrawal	- \$10.00 \$391.86
OCT 5 2017	☞ Check - 5026	- \$45.00 \$401.86
SEP 7 2017	☞ Deposit	+ \$154.75 \$446.86
SEP 7 2017	☞ Deposit	+ \$19.23 \$292.11
AUG 22 2017	☞ Check - 5024	- \$23.45 \$272.88
AUG 17 2017	☞ Check - 5025	- \$9.74 \$296.33

AUG 17 2017	ACH PAYPAL INST XFER WEB PAYPALS177 S VISTAPRINT	- \$14.98 \$306.07
AUG 11 2017	☞ Check - 5023	- \$29.45 \$321.05
AUG 11 2017	☞ Check - 760	- \$2.20 \$350.50
AUG 9 2017	ACH HARLAND CLARKE CHK ORDER PPD 3114000006 52	- \$25.55 \$352.70
AUG 7 2017	ACH PAYPAL VERIFYBANK PPD PAYPALRD33	- \$0.23 \$378.25
AUG 7 2017	ACH PAYPAL VERIFYBANK PPD PAYPALRD33	+ \$0.14 \$378.48
AUG 7 2017	ACH PAYPAL VERIFYBANK PPD PAYPALRD33	+ \$0.09 \$378.34
JUL 20 2017	☞ Checking Withdrawal	- \$75.00 \$378.25
JUL 14 2017	☞ Check - 763	- \$75.00 \$453.25
JUL 11 2017	☞ Check - 762	- \$75.00 \$528.25
JUL 6 2017	☞ Check On-Us - 761	- \$100.00 \$603.25
JUN 30 2017	☞ Deposit	+ \$27.00 \$703.25
JUN 19 2017	☞ Check - 757	- \$9.72 \$676.25

JUN 9 2017	Check - 759	- \$7.00 \$685.97
MAY 18 2017	Check - 758	- \$9.00 \$692.97
MAY 16 2017	Check - 756	- \$75.00 \$701.97
MAY 16 2017	Check - 755	- \$75.00 \$776.97
MAY 12 2017	Deposit	+ \$60.00 \$851.97
APR 12 2017	Check On-Us - 754	- \$63.00 \$791.97
APR 12 2017	Deposit	+ \$35.00 \$854.97
MAR 8 2017	Deposit	+ \$40.00 \$819.97
MAR 2 2017	Check - 753	- \$78.00 \$779.97
FEB 8 2017	Check - 751	- \$41.92 \$857.97
JAN 31 2017	Check - 752	- \$80.00 \$899.89
JAN 19 2017	Check - 750	- \$11.65 \$979.89
DEC 27 2016	Deposit	+ \$60.00 \$991.54

DEC 16 2016	 Check - 749	- \$5.08 \$931.54
NOV 18 2016	 Deposit	+ \$100.00 \$936.62
OCT 31 2016	 Deposit	+ \$45.00 \$836.62
OCT 20 2016	 Check - 747	- \$10.59 \$791.62
OCT 12 2016	 Deposit	+ \$40.00 \$802.21
SEP 26 2016	 Check - 748	- \$17.23 \$762.21
SEP 9 2016	 Deposit	+ \$5.00 \$779.44
AUG 16 2016	 Deposit	+ \$40.00 \$774.44
AUG 3 2016	 Check OTC \SERIAL - 745	- \$47.31 \$734.44
JUL 19 2016	 Inclearing Ck Portland Fed - 742	- \$27.96 \$781.75
JUL 18 2016	 Deposit	+ \$95.00 \$809.71
JUL 14 2016	 Check OTC \SERIAL - 743	- \$75.00 \$714.71
JUL 5 2016	 Deposit	+ \$100.00 \$789.71

JUN 14 2016	Inclosing Ck Portland Fed - 741	- \$75.00 \$689.71
JUN 6 2016	Deposit	+ \$20.00 \$764.71
MAY 23 2016	Deposit	+ \$25.00 \$744.71
MAY 5 2016	Inclosing Ck Portland Fed - 740	- \$179.49 \$719.71
APR 5 2016	Deposit	+ \$100.00 \$899.20
MAR 30 2016	Inclosing Ck Portland Fed - 739	- \$64.00 \$799.20
FEB 22 2016	Check OTC \SERIAL - 738	- \$10.00 \$863.20
FEB 22 2016	Deposit	+ \$50.00 \$873.20
FEB 15 2016	Accr Earning Pymt Added to Account	+ \$0.02 \$823.20
JAN 31 2016	Accr Earning Pymt Added to Account	+ \$0.03 \$823.18
JAN 26 2016	Check - 737	- \$10.00 \$823.15
JAN 26 2016	Deposit	+ \$30.00 \$833.15
JAN 12 2016	Deposit	+ \$20.00 \$803.15

DEC 31 2015	Accr Earning Pymt Added to Account	+ \$0.03 \$783.15
DEC 17 2015	 Deposit	+ \$5.00 \$783.12
DEC 9 2015	 Deposit	+ \$45.00 \$778.12

Page totals: Credits: [45] **\$2,148.74** | Debits: [55] – **\$2,459.27**