

Transactions

First Tennessee Bank

185130590 - Checking

Current Balance :\$1,569.74

Available Balance :\$1,569.74

Collected Balance :\$1,569.74

Date	Type	Description	Ref.#-Chk.#	Debits	Credits	Balance
06/08/2018	Check	CHECK	000000001195	\$ 202.85	\$ 0.00	\$ 899.98
06/14/2018	Deposit	DEPOSIT	001001003680	\$ 0.00	\$ 100.00	\$ 999.98
06/18/2018	Deposit	DEPOSIT	001002184390	\$ 0.00	\$ 40.00	\$ 1,039.98
06/27/2018	Deposit	DEPOSIT	001000934760	\$ 0.00	\$ 180.00	\$ 1,219.98
06/28/2018	Check	CHECK	000000001196	\$ 202.15	\$ 0.00	\$ 1,017.83
08/22/2018	Check	CHECK	000000001065	\$ 104.00	\$ 0.00	\$ 913.83
08/22/2018	Check	CHECK	000000001066	\$ 100.00	\$ 0.00	\$ 813.83
08/24/2018	Deposit	DEPOSIT	001001442220	\$ 0.00	\$ 40.00	\$ 853.83
09/24/2018	Deposit	DEPOSIT	001001947850	\$ 0.00	\$ 20.00	\$ 873.83
11/19/2018	Deposit	DEPOSIT	001003052780	\$ 0.00	\$ 20.00	\$ 893.83
12/10/2018	Deposit	DEPOSIT	001001749100	\$ 0.00	\$ 20.00	\$ 913.83
02/25/2019	Deposit	DEPOSIT	001002034720	\$ 0.00	\$ 480.00	\$ 1,393.83
04/29/2019	Deposit	DEPOSIT	001001225800	\$ 0.00	\$ 120.00	\$ 1,513.83
05/20/2019	ACH Transfer In	VENMO CASHOUT 1905202068465787	002068465787	\$ 0.00	\$ 20.00	\$ 1,533.83
05/23/2019	Check	CHECK	000000001067	\$ 217.19	\$ 0.00	\$ 1,316.64
06/03/2019	Deposit	DEPOSIT	001003806540	\$ 0.00	\$ 177.00	\$ 1,493.64
06/04/2019	ACH Transfer In	VENMO CASHOUT 1906042123406695	002123406695	\$ 0.00	\$ 60.00	\$ 1,553.64
06/04/2019	ACH Transfer In	VENMO CASHOUT 1906042123592476	002123592476	\$ 0.00	\$ 20.00	\$ 1,573.64
06/05/2019	ACH Transfer In	VENMO CASHOUT 1906052126772195	002126772195	\$ 0.00	\$ 40.00	\$ 1,613.64
06/14/2019	Check	CHECK	000000001068	\$ 222.00	\$ 0.00	\$ 1,391.64
06/17/2019	Deposit	DEPOSIT	001001667190	\$ 0.00	\$ 262.00	\$ 1,653.64
06/17/2019	Check	CHECK	000000001069	\$ 143.90	\$ 0.00	\$ 1,509.74
06/24/2019	Deposit	DEPOSIT	001002205320	\$ 0.00	\$ 60.00	\$ 1,569.74

Number of Transactions:

23

Grand Totals:

\$ 1,192.09

\$ 1,659.00