



Home



Payment Center



Accounts



BUSINESS CHECKING - 107000421 - USD

Balances as of 07/04/2020 06:58:29
Transactions as of 07/04/2020 06:58:54

07/04/2020 06:58 AM Print Export

Opening Ledger	Previous Day Opening Available	Current Ledger
555.27	555.27	555.27
Current Available	One Day Float	2 or More Days Float
555.27	0.00	0.00
3 or More Days Float	Relationship Balance	Average Closing Ledger MTD
0.00	0.00	555.00
Average Closing Available MTD	Previous Day Closing Available	
555.27	555.27	



MOMS Club of Sharon

PayPal Account: sharonmomsclub@gmail.com
12 Highland St, Sharon, MA 02067

(Amounts in USD)

Balance	Beginning	Ending
Total balance	1,197.36	2,997.36
Available balance	1,197.36	2,997.36
Payables balance	0.00	0.00

Activity	Debit	Credit
Sales activity	—	2,914.00
Payments received	0.00	2,945.00
Disbursements received	0.00	0.00
Refunds sent	-31.00	0.00
Fees	-114.00	—
Payment fees	-114.00	0.00
Refunded fees	0.00	0.00
Chargeback fees	0.00	0.00
Account fees invoice	0.00	0.00
Other fees	0.00	0.00
Dispute activity	0.00	—
Chargebacks & disputes	0.00	0.00
Dispute reimbursements	0.00	0.00
Transfers & withdrawals	-1,000.00	—
Currency Transfers	0.00	0.00
Transfers to PayPal account	0.00	0.00
Transfers from PayPal account	-1,000.00	0.00
Purchase activity	0.00	—
Online payments sent	0.00	0.00
Refunds received	0.00	0.00
Debit card purchases	0.00	0.00