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Business Value Checking-9013

Available Balance

\$1,048.97

Ledger Balance is **\$1,117.96** as of 06/23/2021

Keywords

Date Range

to

Amount Range

☐ Tax Deductible ☐ Deposits ☐ Reimbursable ☐ Withdrawals

Category

Check Number Range

to

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Showing 31 of 31 Results (not including Pending Transactions) for all categories

Pending Transactions



Posted Transactions

Date	Transaction	Category	Amount
06/23/2021	VENMO PAYMENT WEB 1014319094273	Electronic debits	-\$147.83
06/14/2021	VENMO PAYMENT WEB 1014146559221	Electronic debits	-\$165.00
06/14/2021	VENMO CASHOUT PPD *****7637	Electronic Credits	\$57.00
06/03/2021	VENMO PAYMENT WEB 1013997369893	Electronic debits	-\$27.00
05/14/2021	VENMO CASHOUT PPD *****7377	Electronic Credits	\$270.00
03/11/2021	OFFICE DEPOSIT	Deposits	\$27.00

Date	Transaction	Category	Amount
03/10/2021	VENMO CASHOUT PPD *****0565	Electronic Credits	\$111.00
11/03/2020	OFFICE DEPOSIT	Deposits	\$191.50
11/03/2020	OFFICE DEPOSIT	Deposits	\$112.29
10/29/2020	VENMO CASHOUT PPD *****0725	Electronic Credits	\$127.00
09/28/2020	VENMO CASHOUT PPD *****8001	Electronic Credits	\$27.00
09/18/2020	VENMO CASHOUT PPD *****2665	Electronic Credits	\$135.00
08/28/2020	VENMO VERIFYBAN WEB 4341656598	Electronic debits	-\$0.06
08/28/2020	VENMO VERIFYBAN WEB 4341656574	Electronic debits	-\$0.21
08/28/2020	VENMO VERIFYBAN PPD *****6540	Electronic Credits	\$0.21
08/28/2020	VENMO VERIFYBAN PPD *****6552	Electronic Credits	\$0.06
07/14/2020	Check # 1007	Checks	-\$700.72
07/02/2020	Check # 1098	Checks	-\$114.80
07/01/2020	Check # 1006	Checks	-\$48.59
06/30/2020	Check # 1078	Checks	-\$25.00
06/30/2020	OFFICE DEPOSIT	Deposits	\$487.00
06/30/2020	OFFICE DEPOSIT	Deposits	\$54.00
06/23/2020	Check # 1097	Checks	-\$40.50
06/22/2020	Check # 1092	Checks	-\$25.00
06/17/2020	Check # 1100	Checks	-\$34.81
06/17/2020	Check # 1094	Checks	-\$100.00
06/17/2020	Check # 1005	Checks	-\$100.19
06/17/2020	Check # 1096	Checks	-\$200.00
06/16/2020	Check # 1086	Checks	-\$25.00
06/02/2020	Check # 1095	Checks	-\$1,000.00
06/01/2020	Check # 1084	Checks	-\$25.00

