

DAMMON ENGINEERING INC

DammonEngineering *3631

<u>AVAILABLE BALANCE</u> \$63,311.44	<u>PROJECTED AVAILABLE BALANCE</u> \$79,311.44	<u>POSTED BALANCE</u> \$63,311.44	<u>TOTAL OFFERS</u> 67	<u>EARNED OFFERS</u> \$0.00
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Search Description

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Pending Activity

Status	Type	Description	Amount	Projected Balance
Pending...	Deposit	DEPOSIT	\$16,000.00	\$79,311.44

All pending activity affecting available balance may not be shown.

Posted Activity

Date	Type	Description	Amount	Posted Balance
3/16/2026	Check	CHECK #4944	-\$109.94	\$63,311.44
3/13/2026	Deposit	DEPOSIT	\$27,219.00	\$63,421.38
3/12/2026	Check	CHECK #4943	-\$53.95	\$36,202.38
3/10/2026	Debit	Philadelphia Ame Prem Lsp	-\$755.55	\$36,256.33
3/5/2026	Debit	Intuit	-\$5,890.68	\$37,011.88
3/2/2026	Debit	Louisiana Reven Ach Pmt	-\$287.71	\$42,902.56
3/2/2026	Debit	Louisiana Reven Ach Pmt	-\$280.26	\$43,190.27
2/27/2026	Check	CHECK #4941	-\$840.00	\$43,470.53
2/27/2026	Debit	IRS Tax Payment	-\$1,618.60	\$44,310.53
2/27/2026	Debit	IRS Tax Payment	-\$1,589.46	\$45,929.13
2/27/2026	Transfer	EB to Visa Card 7224	-\$1,876.50	\$47,518.59
2/26/2026	Check	CHECK #4940	-\$135.00	\$49,395.09
2/19/2026	Check	CHECK #4939	-\$109.94	\$49,530.09
2/19/2026	Check	CHECK #4938	-\$53.95	\$49,640.03
2/19/2026	Debit	Intuit	-\$5,931.86	\$49,693.98
2/18/2026	Check	CHECK #4935	-\$500.00	\$55,625.84