

# DAMMON ENGINEERING INC

## DammonEngineering \*3631

<u>AVAILABLE BALANCE</u> \$67,470.13	<u>PROJECTED AVAILABLE BALANCE</u> \$67,470.13	<u>POSTED BALANCE</u> \$70,991.14	<u>TOTAL OFFERS</u> 59	<u>EARNED OFFERS</u> \$0.00
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## Search Description

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## Pending Activity

Status	Type	Description	Amount	<u>Projected Balance</u>
Pending...	Transfer	TRANSFER OF FUNDS	-\$3,521.01	\$67,470.13

*All pending activity affecting available balance may not be shown.*

## Posted Activity

Date	Type	Description	Amount	<u>Posted Balance</u>
3/24/2026	Check	CHECK #4945	-\$2,000.00	\$70,991.14
3/24/2026	Check	CHECK #4942	-\$500.00	\$72,991.14
3/19/2026	Debit	Intuit	-\$5,820.30	\$73,491.14
3/18/2026	Deposit	<b>DEPOSIT</b>	<b>\$16,000.00</b>	\$79,311.44
3/16/2026	Check	CHECK #4944	-\$109.94	\$63,311.44
3/13/2026	Deposit	<b>DEPOSIT</b>	<b>\$27,219.00</b>	\$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