

DAMMON ENGINEERING INC**DammonEngineering *3631**POSTED BALANCE

\$2,507.58

PENDING

\$0.00

AVAILABLE BALANCE

\$2,507.58

Activity

Statements

Date Range: Most recent

Date	Type	Description	Amount	Balance
1/22/2019	Debit	IRS USATAXPYMT	-\$532.30	\$2,507.58
1/18/2019	Check	CHECK #4350	-\$9.77	\$3,039.88
1/17/2019	Debit	INTUIT PAYROLL S QUICKBOOKS	-\$2,015.45	\$3,049.65
1/17/2019	Check	CHECK #4351	-\$42.21	\$5,065.10
1/15/2019	Transfer	EB FROM IL *****7948	\$2,000.00	\$5,107.31
1/11/2019	Deposit	DEPOSIT	\$2,500.00	\$3,107.31
1/9/2019	Check	CHECK #4344	-\$108.70	\$607.31
1/8/2019	Check	CHECK #4346	-\$250.00	\$716.01
1/7/2019	Debit	IRS USATAXPYMT	-\$1,703.34	\$966.01
1/7/2019	Check	CHECK #4347	-\$194.93	\$2,669.35
1/7/2019	Check	CHECK #4345	-\$7.07	\$2,864.28
1/7/2019	Check	CHECK #4343	-\$125.99	\$2,871.35
1/4/2019	Debit	STATE OF LOUISIA EPOSPYMNTS	-\$478.43	\$2,997.34
1/3/2019	Debit	INTUIT PAYROLL S QUICKBOOKS	-\$5,634.30	\$3,475.77
1/3/2019	Deposit	DEPOSIT	\$1,000.00	\$9,110.07
12/28/2018	Debit	Aliera HealthCar PURCHASE	-\$319.00	\$8,110.07
12/27/2018	Check	CHECK #4342	-\$5,000.00	\$8,429.07
12/27/2018	Check	CHECK #4341	-\$5,000.00	\$13,429.07