

Activity Statements & Docs

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Pending Activity

Status	Type	Description	Amount	<u>Projected Balance</u>
<i>No transaction history records were found.</i>				

Posted Activity

Date	Type	Description	Amount	<u>Posted Balance</u>
12/28/2023	Debit	QuickBooks Payroll Expenses	-\$5,584.43	\$28,507.02
12/27/2023	Check	CHECK #4789	-\$29,800.00	\$34,091.45
12/27/2023	Transfer	EB to Visa Card 7224	-\$2,817.27	\$63,891.45
12/22/2023	Check	CHECK #4787	-\$28,800.00	\$66,708.72
12/22/2023	Check	CHECK #4786	-\$600.00	\$95,508.72
12/19/2023	Check	CHECK #4782	-\$49.03	\$96,108.72
12/18/2023	Check	CHECK #4783	-\$115.99	\$96,157.75
12/18/2023	Debit	IRS Tax Payment	-\$1,647.40	\$96,273.74
12/18/2023	Debit	IRS Tax Payment	-\$1,647.36	\$97,921.14
12/15/2023	Check	CHECK #4784	-\$2,925.00	\$99,568.50
12/14/2023	Debit	QuickBooks Payroll Expenses	-\$5,768.68	\$102,493.50
12/12/2023	Check	CHECK #4781	-\$135.00	\$108,262.18
12/12/2023	Check	CHECK #4779	-\$500.00	\$108,397.18
12/11/2023	Debit	Philadelphia Ame Premium Dammo	-\$609.21	\$108,897.18
12/8/2023	Check	CHECK #4780	-\$64.57	\$109,506.39
12/7/2023	Deposit	DEPOSIT	\$14,000.00	\$109,570.96
12/6/2023	Deposit	DEPOSIT	\$25,345.00	\$95,570.96

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