

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

\$17,056.46

PENDING

-\$5,645.14

AVAILABLE BALANCE

\$11,411.32

**Activity**

## Statements &amp; Docs

Date Range: Most recent

Date	Type	Description	Amount	Balance
<i>Pending...</i>	AW	INTUIT PAYROLL S QUICKBOOKS	-\$5,645.14	\$11,411.32
12/31/2019	Debit	Aliera Healthcar WEB PMTS	-\$403.54	\$17,056.46
12/30/2019	Check	CHECK #4462	-\$34,000.00	\$17,460.00
12/27/2019	Check	CHECK #4463	-\$34,000.00	\$51,460.00
12/23/2019	Check	CHECK #4458	-\$944.67	\$85,460.00
12/20/2019	Debit	IRS USATAXPYMT	-\$1,570.30	\$86,404.67
12/20/2019	Check	CHECK #4459	-\$1,040.00	\$87,974.97
12/20/2019	Check	CHECK #4457	-\$128.84	\$89,014.97
12/19/2019	Debit	INTUIT PAYROLL S QUICKBOOKS	-\$5,233.79	\$89,143.81
12/18/2019	Check	CHECK #4455	-\$42.99	\$94,377.60
12/17/2019	Check	CHECK #4448	-\$48.34	\$94,420.59
12/17/2019	Credit	<b>SRW OVERPAYMENT REQUEST</b>	<b>\$150.00</b>	\$94,468.93
12/12/2019	Check	CHECK #4456	-\$112.39	\$94,318.93
12/10/2019	Debit	STATE OF LOUISIA EPOSPYMNTS	-\$463.22	\$94,431.32
12/9/2019	Debit	IRS USATAXPYMT	-\$1,641.80	\$94,894.54
12/5/2019	Debit	INTUIT PAYROLL S QUICKBOOKS	-\$5,450.21	\$96,536.34
12/5/2019	Debit	STATE OF LOUISIA EPOSPYMNTS	-\$484.87	\$101,986.55

