

DAMMON ENGINEERING INC

DammonEngineering *3631

<u>POSTED BALANCE</u> \$22,058.33	<u>PENDING</u> \$0.00	<u>AVAILABLE BALANCE</u> \$22,058.33
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Activity Statements & Docs

Date Range: Last 90 days

Date	Type	Description	Amount	Balance
12/31/2020	Debit	IRS USATAXPYMT	-\$1,640.08	\$22,058.33
12/30/2020	Debit	INTUIT PAYROLL S QUICKBOOKS	-\$5,467.49	\$23,698.41
12/30/2020	Check	CHECK #4557	-\$15,000.00	\$29,165.90
12/30/2020	Deposit	DEPOSIT	\$4,990.00	\$44,165.90
12/29/2020	Debit	STATE OF LOUISIA EPOSPYMNTS	-\$482.97	\$39,175.90
12/29/2020	Debit	USA Benefits and TrinityHlt	-\$403.54	\$39,658.87
12/21/2020	Debit	IRS USATAXPYMT	-\$1,651.96	\$40,062.41
12/21/2020	Check	CHECK #4554	-\$43.96	\$41,714.37
12/17/2020	Debit	INTUIT PAYROLL S QUICKBOOKS	-\$5,502.29	\$41,758.33
12/8/2020	Debit	CLECO POWER UTILITY	-\$96.42	\$47,260.62
12/4/2020	Debit	IRS USATAXPYMT	-\$1,708.50	\$47,357.04
12/3/2020	Debit	INTUIT PAYROLL S QUICKBOOKS	-\$5,659.73	\$49,065.54
12/1/2020	Debit	USA Benefits and TrinityHlt	-\$403.54	\$54,725.27
11/25/2020	Check	CHECK #4553	-\$1,021.22	\$55,128.81
11/25/2020	Deposit	DEPOSIT	\$17,435.00	\$56,150.03
11/24/2020	Check	CHECK #4546	-\$500.00	\$38,715.03
11/24/2020	Check	CHECK #4543	-\$500.00	\$39,215.03
11/23/2020	Debit	IRS USATAXPYMT	-\$1,688.62	\$39,715.03
11/19/2020	Debit	INTUIT PAYROLL S QUICKBOOKS	-\$5,605.70	\$41,403.65
11/18/2020	Check	CHECK #4547	-\$43.96	\$47,009.35
11/16/2020	Debit	REGIONS BANK AL IL PAYMENT	-\$150.00	\$47,053.31
11/16/2020	Check	CHECK #4549	-\$220.00	\$47,203.31
11/12/2020	Debit	STATE OF LOUISIA EPOSPYMNTS	-\$483.99	\$47,423.31

11/12/2020	Debit	DS SERVICES OF A MSInvoice	-\$37.22	\$47,907.30
11/10/2020	Debit	IRS USATAXPYMT	-\$1,706.38	\$47,944.52
11/5/2020	Debit	INTUIT PAYROLL S QUICKBOOKS	-\$5,654.08	\$49,650.90
11/4/2020	Check	CHECK #4545	-\$280.00	\$55,304.98
11/4/2020	Check	CHECK #4542	-\$128.33	\$55,584.98
11/3/2020	Check	CHECK #4544	-\$108.70	\$55,713.31
11/2/2020	Check	CHECK #4541	-\$713.79	\$55,822.01
11/2/2020	Deposit	DEPOSIT	\$14,576.87	\$56,535.80
10/30/2020	Debit	STATE OF LOUISIA EPOSPYMNTS	-\$482.00	\$41,958.93
10/30/2020	Debit	STATE OF LOUISIA LA UI TAX	-\$30.80	\$42,440.93
10/30/2020	Debit	STATE OF LOUISIA EPOSPYMNTS	-\$0.30	\$42,471.73
10/29/2020	Debit	USA Benefits and TrinityHlt	-\$403.54	\$42,472.03
10/23/2020	Debit	IRS USATAXPYMT	-\$1,699.38	\$42,875.57
10/23/2020	Deposit	DEPOSIT	\$26,598.98	\$44,574.95
10/22/2020	Debit	INTUIT PAYROLL S QUICKBOOKS	-\$5,633.86	\$17,975.97
10/19/2020	Check	CHECK #4540	-\$8.15	\$23,609.83
10/16/2020	Check	CHECK #4539	-\$164.86	\$23,617.98
10/16/2020	Check	CHECK #4537	-\$43.96	\$23,782.84
10/13/2020	Debit	IRS USATAXPYMT	-\$1,703.62	\$23,826.80
10/8/2020	Debit	INTUIT PAYROLL S QUICKBOOKS	-\$5,645.15	\$25,530.42