

**Activity**

## Statements &amp; Docs

Date Range: Most recent

**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>
1/4/2023	Check	CHECK #4709	-\$135.00	\$33,436.18
1/3/2023	Check	CHECK #4710	-\$210.00	\$33,571.18
12/30/2022	Check	CHECK #4708	-\$6,792.50	\$33,781.18
12/29/2022	Debit	QuickBooks Payroll Expenses	-\$4,728.82	\$40,573.68
12/28/2022	Check	CHECK #4713	-\$49,787.10	\$45,302.50
12/28/2022	Check	CHECK #4712	-\$47,834.66	\$95,089.60
12/28/2022	Check	CHECK #4711	-\$500.00	\$142,924.26
12/23/2022	Debit	IRS Tax Payment	-\$1,427.80	\$143,424.26
12/22/2022	Check	CHECK #4707	-\$54.26	\$144,852.06
12/20/2022	Check	CHECK #4706	-\$720.00	\$144,906.32
12/20/2022	Transfer	EB to Visa Card 7224	-\$5,284.29	\$145,626.32
12/19/2022	Debit	Louisiana Taxes	-\$437.50	\$150,910.61
12/16/2022	Check	CHECK #4705	-\$108.70	\$151,348.11
12/16/2022	Debit	IRS Tax Payment	-\$1,933.54	\$151,456.81
12/15/2022	Debit	IRS Tax Payment	-\$1,707.92	\$153,390.35
12/15/2022	Debit	QuickBooks Payroll Expenses	-\$4,728.78	\$155,098.27
12/13/2022	Check	CHECK #4704	-\$46.74	\$159,827.05
12/13/2022	Check	CHECK #4703	-\$500.00	\$159,873.79
12/13/2022	Deposit	<b>DEPOSIT</b>	<b>\$44,107.50</b>	\$160,373.79
12/9/2022	Debit	Philadelphia Ame Premium Dammo	-\$494.29	\$116,266.29

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