



****1763

Available Balance: \$91,941.03 as of 10/11/2023

Current Balance: \$93,089.25 as of 10/11/2023

Transactions 1 - 12

Pending Transactions

Date	Description	Amount
10/11/2023	MORTGAGE SERV CT AC	-\$1,148.22

Posted Transactions

Date	Description	Amount	Balance
10/10/2023	IC PAYMENT BKAMERICA 101023	-\$325.61	\$93,089.25
10/10/2023	DEPOSIT 0000000000	+\$70,189.46	\$93,414.86
10/06/2023	DDA CHECK 0000003178	-\$244.54	\$23,225.40
10/05/2023	QUICKBOOKS DAMMON ENGINEERI 100523	+\$1,787.43	\$23,469.94
10/02/2023	CHECK PYMT CHASE CREDIT CRD 100223 CHK# 000031 023275009206183ARC	-\$1,580.40	\$21,682.51
09/21/2023	MTG PAYMT MORTGAGE SERV CT 092123 023264006579647TEL	-\$1,148.22	\$23,262.91

09/21/2023	QUICKBOOKS DAMMON ENGINEERI 092123	+\$1,787.43	\$24,411.13
09/20/2023	MTG PAYMT MORTGAGE SERV CT 092023 023263006246956TEL	-\$3,000.00	\$22,623.70
09/15/2023	DDA CHECK 0000003176 	-\$100.09	\$25,623.70
09/12/2023	DEPOSIT 0000000000 	+\$1,500.00	\$25,723.79
09/11/2023	IC PAYMENT BKAMERICA 091123	-\$325.61	\$24,223.79

