

FDIC-Insured - Backed by the full faith and credit of the U.S. Government

DAMMON ENGINEERING INC

DammonEngineering *3631

<u>AVAILABLE BALANCE</u> \$30,531.26	<u>PROJECTED AVAILABLE BALANCE</u> \$30,531.26	<u>POSTED BALANCE</u> \$30,531.26	<u>TOTAL OFFERS</u> 27	<u>EARNED OFFERS</u> \$0.00
---	---	--------------------------------------	---------------------------	--------------------------------

Activity

Statements & Docs

Search Description

[Expand Search Options](#)

Pending Activity

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

Posted Activity

Date	Type	Description	Amount	<u>Posted Balance</u>
12/27/2024	Transfer	EB to Visa Card 7224	-\$2,648.26	\$30,531.26
12/26/2024	Debit	Intuit	-\$5,788.46	\$33,179.52
12/23/2024	Check	CHECK #4843	-\$152.18	\$38,967.98
12/19/2024	Check	CHECK #4842	-\$1,600.00	\$39,120.16
12/17/2024	Debit	STATE OF LOUISIA EPOSPYMNTS DA	-\$628.17	\$40,720.16
12/16/2024	Check	CHECK #4841	-\$51.43	\$41,348.33
12/16/2024	Debit	IRS Tax Payment	-\$1,619.40	\$41,399.76
12/16/2024	Debit	IRS Tax Payment	-\$1,586.00	\$43,019.16
12/12/2024	Debit	INTUIT PAYROLL S QUICKBOOKS DA	-\$5,811.13	\$44,605.16
12/10/2024	Debit	PHILADELPHIA AME PREM LSP DAMM	-\$633.66	\$50,416.29
12/9/2024	Check	CHECK #4840	-\$500.00	\$51,049.95
12/6/2024	Check	CHECK #4839	-\$100.00	\$51,549.95

[Message Us](#)