

# DAMMON ENGINEERING INC

## DammonEngineering \*3631

<u>AVAILABLE BALANCE</u>	<u>PROJECTED AVAILABLE BALANCE</u>	<u>POSTED BALANCE</u>	<u>TOTAL OFFERS</u>	<u>EARNED OFFERS</u>
\$61,618.21	\$61,618.21	\$61,872.72	43	\$0.00

## Search Description

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## Pending Activity

Status	Type	Description	Amount	Projected Balance
Pending...	Debit	LOUISIANA REVEN ACH PMT	-\$254.51	\$61,618.21

*All pending activity affecting available balance may not be shown.*

## Posted Activity

Date	Type	Description	Amount	Posted Balance
1/2/2026	Check	CHECK #4930	-\$3,575.00	\$61,872.72
1/2/2026	Debit	IRS Tax Payment	-\$1,642.08	\$65,447.72
1/2/2026	Debit	IRS Tax Payment	-\$1,508.94	\$67,089.80
12/29/2025	Check	CHECK #4926	-\$500.00	\$68,598.74
12/26/2025	Debit	Louisiana Reven Ach Pmt	-\$437.21	\$69,098.74
12/26/2025	Debit	Louisiana Reven Ach Pmt	-\$290.82	\$69,535.95
12/24/2025	Debit	Intuit	-\$6,038.54	\$69,826.77
12/23/2025	Debit	IRS Tax Payment	-\$1,524.24	\$75,865.31
12/23/2025	Debit	IRS Tax Payment	-\$1,390.88	\$77,389.55
12/22/2025	Check	CHECK #4920	-\$360.00	\$78,780.43
12/19/2025	Check	CHECK #4925	-\$35,413.00	\$79,140.43
12/19/2025	Check	CHECK #4924	-\$34,100.00	\$114,553.43
12/19/2025	Check	CHECK #4918	-\$500.00	\$148,653.43
12/19/2025	Transfer	EB to Visa Card 7224	-\$1,589.17	\$149,153.43
12/15/2025	Check	CHECK #4923	-\$1,600.00	\$150,742.60
12/15/2025	Check	CHECK #4922	-\$109.95	\$152,342.60
12/12/2025	Deposit	<b>DEPOSIT</b>	<b>\$18,144.89</b>	\$152,452.55
12/11/2025	Debit	Intuit	-\$5,644.69	\$134,307.66
12/10/2025	Check	CHECK #4919	-\$54.25	Message Us \$139,952.35

12/9/2025	Check	CHECK #4921	-\$53.95	\$140,006.60
12/9/2025	Debit	Philadelphia Ame Prem Lsp	-\$728.34	\$140,060.55
12/8/2025	Electronic Credit	<b>Jindal Tubular Epay</b>	<b>\$6,300.00</b>	\$140,788.89