

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

DAMMON ENGINEERING INC

DammonEngineering *3631

<u>AVAILABLE BALANCE</u> \$127,573.46	<u>PROJECTED AVAILABLE BALANCE</u> \$127,573.46	<u>POSTED BALANCE</u> \$135,217.68	<u>TOTAL OFFERS</u> 89	<u>EARNED OFFERS</u> \$0.00
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Activity Statements & Docs

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Pending Activity

Status	Type	Description	Amount	<u>Projected Balance</u>
Pending...	Debit	INTUIT 71352803 TAX	-\$1,771.81	\$127,573.46
Pending...	Debit	INTUIT 92599954 PAYROLL	-\$1,978.92	\$129,345.27
Pending...	Debit	INTUIT 92599954 PAYROLL	-\$852.06	\$131,324.19
Pending...	Debit	INTUIT 92599954 PAYROLL	-\$1,191.85	\$132,176.25
Pending...	Debit	INTUIT 92599954 PAYROLL	-\$1,849.58	\$133,368.10

All pending activity affecting available balance may not be shown.

Posted Activity

Date	Type	Description	Amount	<u>Posted Balance</u>
5/22/2026	Transfer	EB to Visa Card 7224	-\$862.86	\$135,217.68
5/15/2026	Check	CHECK #4956	-\$109.95	\$136,080.54
5/15/2026	Debit	Intuit	-\$1,978.91	\$136,190.49
5/15/2026	Debit	Intuit	-\$1,849.57	\$138,169.40
5/15/2026	Debit	Intuit	-\$1,771.83	\$140,018.97
5/15/2026	Debit	Intuit	-\$1,191.85	\$141,790.80
5/15/2026	Debit	Intuit	-\$852.07	\$142,982.65
5/15/2026	Deposit	DEPOSIT	\$2,878.64	\$143,834.72
5/11/2026	Check	CHECK #4953	-\$500.00	\$140,956.08
5/11/2026	Debit	Philadelphia Ame Prem Lsp	-\$755.55	\$141,456.08
5/8/2026	Check	CHECK #4954	-\$53.95	\$142,211.63
5/8/2026	Deposit	DEPOSIT	\$63,628.50	\$142,265.58
5/1/2026	Debit	Intuit	-\$1,978.92	\$78,637.08
5/1/2026	Debit	Intuit	-\$1,849.58	\$80,616.00
5/1/2026	Debit	Intuit	-\$1,766.36	\$82,465.58
5/1/2026	Debit	Intuit	-\$1,177.93	Message Us \$84,231.94

5/1/2026	Debit	Intuit	-\$852.06	\$85,409.87
5/1/2026	Deposit	DEPOSIT	\$17,280.00	\$86,261.93

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