

Checking 8944

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DATE	NUMBER	PAYEE	ACCOUNT	PAYMENT	DEPOSIT	BALANCE
01/08/2020			-split-		4,045.00	26,336.96
01/10/2020	Transfer		Savings 9777		1,170.00	27,506.96
01/12/2020	Transfer		Savings 9777	8,500.00		19,006.96
01/14/2020			-split-		7,385.00	26,391.96
01/21/2020			-split-		2,950.00	29,341.96
01/24/2020	Jan	VTJoy Rentals, LLC	Office:Office assistant in COS Office	200.00		29,141.96
01/24/2020	Jan	VTJoy Rentals, LLC	Office:Telephone - in COS office	50.00		29,091.96
01/24/2020	Jan	VTJoy Rentals, LLC	Office:Bookkeeping	400.00		28,691.96
01/28/2020			-split-		2,305.00	30,996.96
02/01/2020	Feb	VHillsdale Web Design	-split-	520.00		30,476.96
02/04/2020			-split-		2,035.00	32,511.96
02/05/2020			Undeposited Funds		200.00	32,711.96
02/10/2020			Savings 9777		1,170.00	33,881.96
02/11/2020			-split-		830.00	34,711.96
02/10/2020	Feb	VTJoy Rentals, LLC	Office:Office assistant in COS Office	200.00		34,511.96
02/10/2020	Feb	VTJoy Rentals, LLC	Office:Telephone - in COS office	50.00		34,461.96
02/10/2020	Feb	VTJoy Rentals, LLC	Office:Bookkeeping	400.00		34,061.96

CHECKING # 8944

BALANCE
3,562.10
2,392.10
1,222.10
52.10
00.00
8,552.10
7,382.10
7,382.10

Savings #9777

ENDING BALANCE 34,061.96

Splits 1-Line Sort by Cleared status

Record Restore

Record Restore

Scheduled Pending Posted Filter Print

Date	Description	Amount	Balance
Pending Feb 17, 2020	024188 PCBANC XFER CNB BUSINESS 5500149777 ON 2/17 AT 6:04	1,170.00	34,711.96
Posted Feb 14, 2020	DEPOSIT	830.00	33,541.96
Posted Feb 05, 2020	DEPOSIT	2,305.00	32,711.96
Posted Feb 05, 2020	DEPOSIT	2,035.00	30,406.96
Posted Feb 05, 2020	DEPOSIT	200.00	28,371.96
Posted Feb 03, 2020	HILLSDALE WEB DE SALE	-520.00	28,171.96
Posted Jan 24, 2020	TRAN#55 TJ RENTAL BILL PAY	-400.00	28,691.96
Posted Jan 24, 2020	TRAN#56 TJ RENTAL COC O BILL PAY	-250.00	29,091.96
Posted Jan 22, 2020	DEPOSIT	2,950.00	29,341.96

Amount

SEARCHING #8944

Search Clear search

Scheduled Pending Posted Filter Print

Date	Description	Amount	Balance
Pending Feb 17, 2020	024188 PCBANC TRANSFER TO CNB BUSINESS 5500148944 ON 2/17/20 AT 6:04	-1,170.00	7,382.10
Posted Jan 13, 2020	733294 PCBANC TRANSFER TO CNB BUSINESS 5500148944 ON 1/12/20 AT 15:44	-1,170.00	8,552.10
Posted Jan 13, 2020	731121 PCBANC XFER CNB BUSINESS 5500148944 ON 1/12 AT 15:31 2020 financial oblig	8,500.00	9,722.10
Posted Dec 16, 2019	031676 PCBANC TRANSFER TO CNB BUSINESS 5500148944 ON 12/15/19 AT 8:17	-1,170.00	

Savings #9777

Date Switch to range

SEARCHING

Search Clear search