

Checking 8944

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DATE	NUMBER	PAYEE	ACCOUNT	PAYMENT	DEPOSIT	BALANCE	BALANCE
12/10/2019	EFT	VTJoy Rentals, LLC	Office:Bookeeping	400.00		15,187.90	4,732.10
12/16/2019			Savings 9777		1,170.00	16,357.90	3,562.10
12/26/2019			-split-		5,652.06	22,009.96	2,392.10
12/26/2019	21073	VUnited States Postal Service	BULK Mail Postage	93.86		21,916.10	1,222.10
12/30/2019			Undeposited Funds		93.86	22,009.96	52.10
12/30/2019			-split-		2,085.00	24,094.96	8,552.10
11/12/2019	21180	VTJoy Rentals, LLC	Office:Office assistant in COS Office	200.00		23,894.96	
11/12/2019	21181	VTJoy Rentals, LLC	Office:Telephone - in COS office	50.00		23,844.96	
12/18/2019	21182	VWLSN	Advertisement	1,000.00		22,844.96	
12/30/2019	21111	VUnited States Postal Service	Office:Postage	33.00		22,811.96	
01/01/2020	Auto WD	VHillsdale Web Design	-split-	520.00		22,291.96	
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	118.64
01/10/2020			Undeposited Funds		390.00	19,396.96	806.77
01/13/2020	EFT	VTJoy Rentals, LLC	Office:Office assistant in COS Office	200.00		19,196.96	9.06
01/13/2020	EFT	VTJoy Rentals, LLC	Office:Telephone - in COS office	50.00		19,146.96	93.86

8,552.10

Savings #9777

AMT PAID

118.64

806.77

9.06

93.86

0.00

BULK MAIL

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18,746.96

Record

Restore

Restore

Splits

1-Line

Sort by Cleared status

Date	Description	Amount	Balance
Jan 12, 2020	733294 PCBANC XFER CNB BUSINESS 5500149777 ON 1/12 AT 15:44	1,170.00	19,006.96
Jan 12, 2020	731121 PCBANC TRANSFER TO CNB BUSINESS 5500149777 ON 1/12/20 AT 15:31 2020 finan	-8,500.00	17,836.96
Jan 08, 2020	DEPOSIT	4,045.00	26,336.96
Jan 07, 2020	CHECK 21111	-33.00	22,291.96
Jan 03, 2020	CHECK 21181	-50.00	22,324.96
Jan 03, 2020	CHECK 21180	-200.00	22,374.96
Jan 03, 2020	HILLSDALE WEB DE SALE	-520.00	22,574.96
Jan 02, 2020	CHECK 21182	-1,000.00	23,094.96
Dec 30, 2019	CHECK 21073	-93.86	24,094.96

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Check number

 Date Switch to range



Date	Description	Amount	Balance
Jan 12, 2020	733294 PCBANC TRANSFER TO CNB BUSINESS 5500148944 ON 1/12/20 AT 15:44	-1,170.00	8,552.10
Jan 12, 2020	731121 PCBANC XFER CNB BUSINESS 5500148944 ON 1/12 AT 15:31 2020 financial oblig	8,500.00	9,722.10
Dec 16, 2019	031676 PCBANC TRANSFER TO CNB BUSINESS 5500148944 ON 12/15/19 AT 8:17	-1,170.00	1,222.10

Savings #9777

Date Switch to range