

ACCOUNT DETAIL

[? Help with this page](#)

Account Activity

Northwest San P-5018 [Download Account Detail](#)

**Available Balance** **\$3,992.50**

Ledger Balance as of 09/05/2014 \$3,948.49

**Pending Transactions**

**Deposits**

Amounts shown in Available Now column are included in your Available Balance

Date	Transaction	Total Deposit	Available Now
09/08/2014	CITY OF LOS ANGE		\$44.01

Select Period  Show by  [Save this view](#)

Date	Transactions	Category	Amount	Running Balance
09/02/2014	FEDEX 8064 3875 AIRWAYS BL MEMPHIS TN	Electronic debits	-\$7.50	\$3,948.49
08/22/2014	FEDEX 8050 3875 AIRWAYS BL MEMPHIS TN	Electronic debits	-\$24.00	\$3,955.99
08/19/2014	CITY OF LOS ANGE EFT PAYMT PPD *****0735	Electronic Credits	\$638.27	\$3,979.99
08/14/2014	FEDEXOFFIC 28901 S WESTERN RANCHO PALOS CA	Electronic debits	-\$20.01	\$3,341.72
08/13/2014	IN *THE MA 1840 S. GAFFEY 310-5141797 CA	Electronic debits	-\$429.00	\$3,361.73
08/12/2014	BIG NICKS 1110 N GAFFEY S SAN PEDRO CA	Electronic debits	-\$100.00	\$3,790.73
08/12/2014	THE HOME D 2115 NORTH GAFF SAN PEDRO CA	Electronic debits	-\$57.17	\$3,890.73
08/12/2014	SMARTNFINA 28500 S WESTERN RCH PALOS VER CA	Electronic debits	-\$26.34	\$3,947.90
07/28/2014	NAMETAGCOU 3837 HIXSON PIK 423-8704231 TN	Electronic debits	-\$25.76	\$3,974.24
07/07/2014	CITY OF LOS ANGE EFT PAYMT PPD	Electronic Credits	\$4,000.00	\$4,000.00

Showing 1 - 10 of 10 transactions

Tip: To nickname your accounts, go to [Account Services](#).