

Account Activity

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Business Basics-5018

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Available Balance

\$654.10

Ledger Balance as of 07/10/2015

\$654.10

Select Period

Last 30 Days

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Date	Transactions	Category	Amount	Running Balance
07/07/2015	+ Check #5036	Checks	-\$53.41	\$654.10
07/06/2015	+ A/A CORPORATION ONLINE PMT WEB CKF972725961POS	Electronic debits	-\$1,383.21	\$707.51
07/03/2015	+ A/A CORPORATION ONLINE PMT WEB CKF972725961POS	Electronic debits	-\$257.00	\$2,090.72
07/03/2015	+ A/A CORPORATION ONLINE PMT WEB CKF972725961POS	Electronic debits	-\$962.00	\$2,347.72
07/01/2015	+ S.P. STUDENT ART ONLINE PMT WEB CKF972725961POS	Electronic debits	-\$500.00	\$3,309.72
07/01/2015	+ CABRILLO BEACH B ONLINE PMT WEB CKF972725961POS	Electronic debits	-\$500.00	\$3,809.72
07/01/2015	+ LLOYD STAFFING ONLINE PMT WEB CKF972725961POS	Electronic debits	-\$617.76	\$4,309.72
07/01/2015	+ A/A CORPORATION ONLINE PMT WEB CKF972725961POS	Electronic debits	-\$892.21	\$4,927.48
07/01/2015	+ ALVAS LLC 03105191314 CA 03105191314 CA	Electronic debits	-\$644.97	\$5,819.69
06/29/2015	+ NAME TAG COU 423-8704231 TN 423-8704231 TN	Electronic debits	-\$17.35	\$6,464.66