

CHASE *for* BUSINESS

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TOTAL BUS CHK (...7630) >

Available balance	Present balance	Available credit	Available plus credit
\$36,866.68	\$36,866.68	\$0.00	\$36,866.68

Account activity

10/10/19

SHOWING All transactions

Date	Description	Type	Amount	Balance
Oct 4, 2019	QuickPay with Zelle payment to Mark Doyon JPM277136055	QuickPay debit	-\$476.05	\$36,866.68
Oct 3, 2019	CHECK # 239	Check	-\$42.00 ✓	\$37,342.73
Oct 3, 2019	CHECK # 238	Check	-\$42.00	\$37,384.73
Oct 3, 2019	CHECK # 233	Check	-\$42.00	\$37,426.73
Oct 2, 2019	Sandy Wasson & A 25400 CCD ID: 1592939267	ACH debit	-\$2,649.57	\$37,468.73
Sep 24, 2019	DEPOSIT ID NUMBER 14307	Deposit	\$25.00 ✓	\$40,118.30
Sep 20, 2019	CHECK # 241	Check	-\$1,012.75 ✓	\$40,093.30
Sep 20, 2019	DEPOSIT ID NUMBER 14306	Deposit	\$100.00 ✓	\$41,106.05
Sep 6, 2019	WREC ELECTRIC 0001469951 CCD ID: 1590545223	ACH debit	-\$59.69 ✓	\$41,006.05
Sep 6, 2019	CHECK # 222	Check	-\$1,283.00 ✓	\$41,065.74
Sep 4, 2019	1ST CHOICE LANDS SALE WEB ID: 9215986202	ACH debit	-\$600.00 ✓	\$42,348.74
Aug 26, 2019	DEPOSIT ID NUMBER 14229	Deposit	\$25.00	\$42,948.74
Aug 9, 2019	WREC ELECTRIC 0001469951 CCD ID: 1590545223	ACH debit	-\$47.53	\$42,923.74
Aug 7, 2019	1ST CHOICE LANDS SALE WEB ID: 9215986202	ACH debit	-\$990.00	\$42,971.27
Aug 2, 2019	1ST CHOICE LANDS SALE WEB ID: 9215986202	ACH debit	-\$600.00	\$43,961.27
Aug 1, 2019	QuickPay with Zelle payment to Mark Doyon JPM255161245	QuickPay debit	-\$71.16	\$44,561.27
Jul 26, 2019	CHECK # 237	Check	-\$82.05	\$44,632.43
Jul 16, 2019	CHECK # 236	Check	-\$132.50	\$44,714.48
Jul 16, 2019	CHECK # 235	Check	-\$357.50	\$44,846.98