



Business Basics Checking-6308

Available Balance
\$2,592.07

Ledger Balance is **\$2,592.07** as of 10/27/2016
as of 10/27/2016

to

Showing 9 of 9 Results (not including Pending Transactions) for all categories

Posted Transactions

Date	Transaction	Category	Amount	Running Balance
10/27/2016	THE WEB CORNER ONLINE PMT CCD UN1062098495POS	Electronic debits	-\$2,000.00	\$2,592.07
10/26/2016	ST. BEDE'S EPISCOPAL CHURCH-6308 ONLINE PMT WEB DRAFT #5037	Checks	-\$75.00	\$4,592.07
10/24/2016	HOLLY TILSON-6308 ONLINE PMT WEB DRAFT #5038	Checks	-\$64.18	\$4,667.07
10/24/2016	CBS ADVERTISING ONLINE PMT CCD UN1062098495POS	Electronic debits	-\$1,638.00	\$4,731.25
10/13/2016	COPYLAND-6308 ONLINE PMT WEB DRAFT #5036	Checks	-\$35.37	\$6,369.25
10/13/2016	COPYLAND-6308 ONLINE PMT WEB DRAFT #5035	Checks	-\$100.27	\$6,404.62
10/13/2016	COPYLAND-6308 ONLINE PMT WEB DRAFT #5034	Checks	-\$104.22	\$6,504.89
10/12/2016	MELISSA STOLLER-Reim ONLINE PMT WEB DRAFT #5031	Checks	-\$18.50	\$6,609.11
10/12/2016	COPYLAND ONLINE PMT CCD UN1062098495POS	Electronic debits	-\$2,351.04	\$6,627.61
Total Credits: \$0.00 Total Debits: -\$6,386.58 Net Total: -\$6,386.58				