



Account Activity

Activity for your account is displayed below.
Click on the to view an image of a check.

CHECKING	
Account Name:	CHECKING
Account Number:	xxxxxx8761
Available Balance:	\$383,937.08
Current Balance:	\$433,937.08

Account:	From:	To:	
CHECKING (xxxxxx8761)	8/11/2009	9/10/2009	View Activity

There are no pending/authorized transactions for this account for the selected date range.



Posted Transactions (Click on categories to change the account view)
Click on the to view an image of a check.

[Hide Balance](#)

<u>Post Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Withdrawals</u>	<u>Deposits</u>	<u>Balance</u>
9/9/2009	52463	CHECK (SUBSTITUTE)	\$52.05		\$383,937.08
9/9/2009	52461	CHECK (SUBSTITUTE)	\$172.41		\$383,989.13
9/9/2009	52464	CHECK (SUBSTITUTE)	\$584.31		\$384,161.54
9/9/2009	52458	CHECK (SUBSTITUTE)	\$960.00		\$384,745.85
9/9/2009	52459	CHECK (SUBSTITUTE)	\$1,140.00		\$385,705.85
9/9/2009		Netbilling Inc 019929 090903 110725322624	\$26.10		\$385,845.85
9/9/2009		SAGE PAYMENTS DEPOSIT 090903 387006201884	\$37.00		\$385,871.95
9/9/2009		MERCHANT BNKCD DEPOSIT 090903 481700152996		\$225.0	\$385,908.95
9/9/2009		BANKCARD MTOT DISC 090831 422899210001707	\$74.52		\$385,683.95
9/9/2009		AUTHNET GATEWAY BILLING 16806557	\$10.00		\$385,758.47