

MAIN CHECKING ACCOUNT *3644

Last Updated: June 17, 2021 1:50 PM

\$45,299.39 | **\$45,299.39**
 Current Balance | Available Balance

[Transactions](#) | [Details](#)

Date	Description	Amount
JUN 4 2021	Deposit	\$350.00 \$45,299.39
JUN 2 2021	INTUIT PYMT SOLN ACCT FEE 524771001884262	(\$9.95) \$44,949.39
JUN 2 2021	Check - 2170	(\$4,000.00) \$44,959.34

[Details](#)

Statement Description:

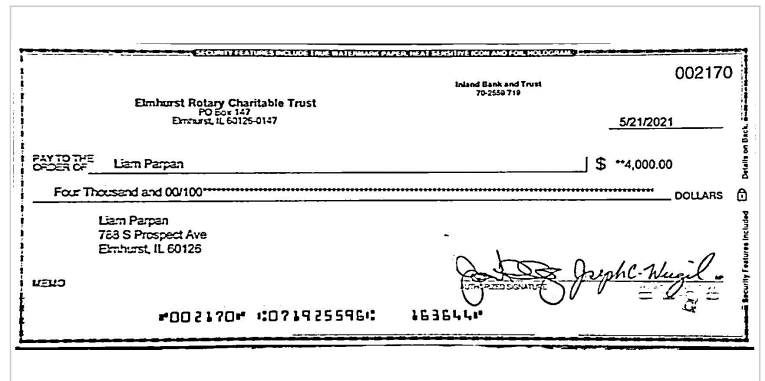
Check

Date:

6/2/2021

Type:

Debit - Check 2170



MAY 27 2021	Deposit	\$5,000.00 \$48,959.34
MAY 19 2021	Deposit	\$3,000.00 \$43,959.34
MAY 13 2021	Deposit	\$4,500.00 \$40,959.34
MAY 3 2021	INTUIT PYMT SOLN ACCT FEE 524771001884262	(\$9.95) \$36,459.34