

WELLS FARGO

BUSINESS CHECKING

Account
...1886

Routing numbers

\$2,751.94
Available balance

Account & balance info

Ending collected balance as of 02/14/24	\$2,751.94
Current posted balance	\$2,751.94
Pending withdrawals/debits	\$0.00
Pending deposits/credits	\$0.00
Available balance	\$2,751.94

Monthly Service Fee Summary

Activity

First
Previous
Next

Date	Description	Deposits/Credits	Withdrawals/Debits
ending Transactions			
No pending transactions to view.			
osted Transactions			
02/07/24	DEPOSIT View Details	\$824.00	
02/02/24	BANKCARD MERCH FEES 240131 948908732258815 ROTARY CLUB OF FT WORT		\$20.00
01/30/24	ZELLE FROM JOHN ISHMAEL ON 01/30 REF # JIKW000S8FCW JANJUNE 2024 DUES.	\$125.00	
01/25/24	DEPOSITED OR CASHED CHECK #		\$52.19
Totals		\$1,736.50	\$1,628.44