

Business Checking – XXXXX0889

Account information

Balance

Previous day transactions (-\$0.00 / +\$0.00)	\$0.00
Current balance	\$362,565.47
Holds	\$0.00
Pending transactions (-\$2,495.31 / +\$83,184.72)	\$80,689.41
Available balance	\$443,254.88
Line of credit	\$0.00
Total funds available	\$443,254.88

Activity

Last deposit (Sep 30, 2019)	\$12.45
Last check (Oct 01, 2019)	\$1,360.84
Last overdrawn	Sep 06, 2016

Interest

Current accrued interest	\$0.00
Last interest payment (Nov 08, 2015)	\$0.00
Interest paid 2019	\$0.00
Interest paid 2018	\$0.00

Business Checking – XXXXX0889

Search transactions

Activity: Date range; Start date: Sep 01, 2019; End date: Sep 30, 2019; Type: All

Transactions

Pending Posted

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Sep 30, 2019	<u>Check 52233</u>	4,792.98		372,679.17
● Sep 30, 2019	<u>Check 52237</u>	1,256.38		377,472.15
● Sep 30, 2019	<u>Check 52236</u>	535.21		378,728.53
● Sep 30, 2019	ACH Payment BENEFIT RESOURCE BRI XFER	1,771.50		379,263.74
● Sep 30, 2019	ACH Payment CALIFORNIA WATER CALWATER 800-750-8200	1,182.35		381,035.24
● Sep 30, 2019	ACH Payment RECOLOGY BUTTE WEB_PAY	901.44		382,217.59
● Sep 30, 2019	ACH Deposit Square Inc 190930P2		12.45	383,119.03
● Sep 27, 2019	<u>Check 52232</u>	3,110.66		383,106.58
● Sep 27, 2019	<u>Check 52235</u>	439.51		386,217.24
● Sep 27, 2019	<u>Deposit</u>		87,155.00	386,656.75
● Sep 27, 2019	<u>Deposit</u>		1,324.00	299,501.75
● Sep 27, 2019	<u>Deposit</u>		63.08	298,177.75
● Sep 27, 2019	ACH Deposit BENEFIT RESOURCE BRI XFER		29.20	298,114.67
● Sep 26, 2019	<u>Check 302155</u>	37.78		298,085.47
● Sep 26, 2019	ACH Payment BLUE SHIELD CA BlueShield	17,271.69		298,123.25
● Sep 25, 2019	<u>Check 302267</u>	2,000.00		315,394.94
● Sep 25, 2019	ACH Payment Blue Oak Charter PAYROLL	88,438.55		317,394.94
● Sep 25, 2019	ACH Payment Blue Oak Charter VENDOR PMT	25,444.73		405,833.49
● Sep 25, 2019	ACH Payment Blue Oak Charter PAYROLL	18,100.21		431,278.22
● Sep 25, 2019	ACH Payment Blue Oak Charter VENDOR PMT	6,312.27		449,378.43
● Sep 24, 2019	Wire Fee CHARTER ASSET MANAGEMENT FUND LP Wires	15.00		455,690.70
● Sep 24, 2019	ACH Payment CALPERS 3100	192.06		455,705.70

Date ▼	Description ◊	Debit ◊	Credit ◊	Balance
● Sep 24, 2019	Wire Deposit CHARTER ASSET MANAGEMENT FUND LP Wires		200,000.00	455,897.76
● Sep 23, 2019	<u>Check 302277</u>	70.70		255,897.76
● Sep 23, 2019	ACH Deposit Square Inc 190923P2		276.30	255,968.46
● Sep 23, 2019	ACH Deposit Square Inc 190923P2		1.94	255,692.16
● Sep 20, 2019	ACH Payment CALPERS 3100	7,607.38		255,690.22
● Sep 20, 2019	ACH Payment CALPERS 3100	4,002.32		263,297.60
● Sep 20, 2019	<u>Deposit</u>		87,002.00	267,299.92
● Sep 18, 2019	<u>Check 302287</u>	1,831.50		180,297.92
● Sep 18, 2019	<u>Check 302274</u>	50.00		182,129.42
● Sep 17, 2019	<u>Check 302272</u>	93.48		182,179.42
● Sep 16, 2019	<u>Check 52227</u>	297.84		182,272.90
● Sep 16, 2019	<u>Check 52212</u>	62.96		182,570.74
● Sep 16, 2019	<u>Check 52208</u>	55.67		182,633.70
● Sep 13, 2019	<u>Check 52228</u>	54.43		182,689.37
● Sep 13, 2019	ACH Payment CALPERS 3100	3,594.13		182,743.80
● Sep 13, 2019	ACH Payment CALPERS 3100	1,952.24		186,337.93
● Sep 13, 2019	ACH Payment BENEFIT RESOURCE BRI XFER	152.00		188,290.17
● Sep 13, 2019	<u>Deposit</u>		93,180.00	188,442.17
● Sep 12, 2019	<u>Check 302283</u>	7,421.02		95,262.17
● Sep 12, 2019	<u>Check 52229</u>	460.40		102,683.19
● Sep 12, 2019	<u>Check 302270</u>	201.10		103,143.59
● Sep 11, 2019	<u>Check 52201</u>	4,781.92		103,344.69
● Sep 11, 2019	<u>Check 302281</u>	2,406.12		108,126.61
● Sep 11, 2019	<u>Check 52230</u>	1,472.60		110,532.73
● Sep 11, 2019	<u>Check 302284</u>	62.90		112,005.33
● Sep 11, 2019	ACH Payment CHARTER ASSET MA PREFUND	54,176.46		112,068.23
● Sep 10, 2019	<u>Check 302280</u>	1,249.80		166,244.69
● Sep 10, 2019	<u>Check 302268</u>	400.00		167,494.49

Date ▼	Description ◆	Debit ◆	Credit ◆	Balance
● Sep 10, 2019	<u>Check 302289</u>	196.90		167,894.49
● Sep 10, 2019	<u>Check 52211</u>	149.62		168,091.39
● Sep 10, 2019	<u>Check 302286</u>	75.00		168,241.01
● Sep 10, 2019	<u>Check 302285</u>	20.00		168,316.01
● Sep 10, 2019	POS Debit Reversal THE BREAKTHROUGH COAC 904-2803052 FL #6966		725.00	168,336.01
● Sep 09, 2019	<u>Check 302269</u>	10,282.50		167,611.01
● Sep 09, 2019	<u>Check 302265</u>	320.15		177,893.51
● Sep 09, 2019	<u>Check 52218</u>	314.36		178,213.66
● Sep 09, 2019	<u>Check 302266</u>	225.16		178,528.02
● Sep 09, 2019	<u>Check 302282</u>	210.00		178,753.18
● Sep 09, 2019	<u>Check 302273</u>	161.19		178,963.18
● Sep 09, 2019	<u>Check 302276</u>	119.24		179,124.37
● Sep 09, 2019	<u>Check 302271</u>	61.42		179,243.61
● Sep 09, 2019	ACH Payment Blue Oak Charter PAYROLL	18,525.95		179,305.03
● Sep 09, 2019	ACH Payment Blue Oak Charter VENDOR PMT	5,988.90		197,830.98
● Sep 09, 2019	ACH Payment CALPERS 3100	3,484.49		203,819.88
● Sep 09, 2019	ACH Payment CALPERS 1900	350.00		207,304.37
● Sep 09, 2019	Credit Adjustment PROVISIONAL CREDIT - CAL JAVA CHICO CA #6966		79.95	207,654.37
● Sep 09, 2019	<u>Deposit</u>		130,168.02	207,574.42
● Sep 09, 2019	<u>Deposit</u>		763.00	77,406.40
● Sep 09, 2019	ACH Deposit Square Inc 190909P2		155.60	76,643.40
● Sep 09, 2019	<u>Deposit</u>		16.00	76,487.80
● Sep 06, 2019	<u>Check 52193</u>	2,556.58		76,471.80
● Sep 06, 2019	<u>Check 302279</u>	719.69		79,028.38
● Sep 06, 2019	<u>Check 302264</u>	616.69		79,748.07
● Sep 06, 2019	<u>Check 52207</u>	375.83		80,364.76
● Sep 06, 2019	<u>Deposit</u>		1,745.00	80,740.59
● Sep 05, 2019	<u>Check 302263</u>	49.00		78,995.59

REFUND FOR TRAINING

TRANSACTION REFUND — SERVICES CANCELLED

Date ▾	Description ↕	Debit ↕	Credit ↕	Balance
● Sep 04, 2019	<u>Check 302256</u>	908.43		79,044.59
● Sep 04, 2019	ACH Payment SPRINT8006396111 ACHBILLPAY UW6YBG3AU3RLKXXG	52.16		79,953.02
● Sep 04, 2019	Credit Adjustment PROVISIONAL CREDIT - VENMO*VISA DIRECT NY #6 FRAUD 25.00 CHARGE REVERSED		25.00	80,005.18
● Sep 03, 2019	<u>Check 302260</u>	48,717.67		79,980.18
● Sep 03, 2019	<u>Check 302262</u>	7,084.00		128,697.85
● Sep 03, 2019	<u>Check 52184</u>	4,147.32		135,781.85
● Sep 03, 2019	<u>Check 52178</u>	3,807.03		139,929.17
● Sep 03, 2019	<u>Check 52206</u>	128.51		143,736.20
● Sep 03, 2019	<u>Check 52209</u>	55.80		143,864.71
● Sep 03, 2019	ATM P to P Payment VENMO* VISA DIRECT NY #6966 UNKNOWN CHG, BANK NOTIFIED	25.00		143,920.51

Business Checking – XXXXX0889