Business Checking – XXXXX0889

Account information

Balance

Previous day transactions (-$8,082.52 / +$0.00)	-$8,082.52
Current balance	$95,262.17
Holds	$0.00
Pending transactions (-$5,752.80 / +$93,180.00)	$87,427.20
Available balance	$182,689.37
Line of credit	$0.00
Total funds available	$182,689.37

Activity

Last deposit (Sep 10, 2019)	$725.00
Last check (Sep 12, 2019)	$7,421.02
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

Search transactions

Activity: Date range; **Start date:** Aug 01, 2019; **End date:** Aug 31, 2019; **Type:** Debits

Transactions

Pending Posted

Date	Description	Debit	Credit	Balance
Aug 30, 2019	Check 52183	3,076.13		
Aug 30, 2019	Check 52189	2,811.69		
Aug 30, 2019	Check 52225	1,552.33		
Aug 30, 2019	Check 302252	340.00		
Aug 30, 2019	Check 52226	331.11		
Aug 30, 2019	Check 52210	62.96		
Aug 29, 2019	Check 52204	3,710.95		
Aug 29, 2019	Check 52179	3,374.48		

Date	Description	Debit	Credit	Balance
Aug 29, 2019	Check 52182	2,738.78		
Aug 29, 2019	Check 52219	352.34		
Aug 29, 2019	Check 302253	214.88		
Aug 29, 2019	Check 52223	176.21		
Aug 29, 2019	Check 52221	61.24		
Aug 29, 2019	ACH Payment BENEFIT RESOURCE BRI XFER EMPLOYEE FSA	1,104.18		
Aug 28, 2019	Check 52195	4,084.71		
Aug 28, 2019	Check 52200	3,579.37		
Aug 28, 2019	Check 302254	3,479.00		
Aug 28, 2019	Check 52196	3,415.12		
Aug 28, 2019	Check 52197	3,278.04		
Aug 28, 2019	Check 52186	3,182.61		
Aug 28, 2019	Check 302258	1,000.00		
Aug 28, 2019	Check 302255	521.00		
Aug 28, 2019	Check 52214	458.60		
Aug 28, 2019	Check 52203	105.58		
Aug 28, 2019	Check 302259	94.38		
Aug 27, 2019	Check 302251	5,808.76		
Aug 27, 2019	Check 52202	4,167.29		
Aug 27, 2019	Check 52188	4,068.67		
Aug 27, 2019	Check 52187	3,547.97		
Aug 27, 2019	Check 52181	3,489.29		
Aug 27, 2019	Check 52194	3,374.44		
Aug 27, 2019	Check 52199	3,327.29		
Aug 27, 2019	Check 52191	3,219.61		
Aug 27, 2019	Check 52190	3,145.86		
Aug 27, 2019	Check 52192	3,014.76		

Date	Description	Debit	Credit	Balance
Aug 27, 2019	Check 52180	2,899.59		
Aug 27, 2019	Check 52185	2,740.98		
Aug 27, 2019	Check 52198	2,412.08		
Aug 27, 2019	Check 302257	1,002.79		
Aug 27, 2019	Check 52224	1,000.58		
Aug 27, 2019	Check 52216	855.22		
Aug 27, 2019	Check 52220	388.01		
Aug 27, 2019	Check 302250	250.00		
Aug 27, 2019	Check 52213	240.35		
Aug 27, 2019	Check 52215	207.51		
Aug 27, 2019	Check 52222	68.43		
Aug 26, 2019	Check 52217	1,239.31		
Aug 26, 2019	ACH Payment Blue Oak Charter VENDOR PMT	20,878.62	Payroll	
Aug 26, 2019	ACH Payment Blue Oak Charter VENDOR PMT	1,612.22	Payroll	
Aug 22, 2019	POS Purchase RALEY S #245 CHICO CA #6966	32.11	Opening Ceremony Roses.	
Aug 19, 2019	POS Purchase SOUTHWEST STRINGS 520-6249390 AZ #6966	835.00	Grant Funded Cello Rack.	
Aug 19, 2019	POS Purchase WAL-MART #2044 CHICO CA #6966	79.11	copy paper.	
Aug 19, 2019	POS Purchase FACEBK MUT2LMEXH2 650-5434800 CA #6966	42.26	Advertising	
Aug 16, 2019	Check 52177	104.81		
Aug 15, 2019	ACH Payment BENEFIT RESOURCE BRI XFER	152.00	Employee FSA	
Aug 15, 2019	POS Purchase RALEY S #245 CHICO CA #6966 400.00+fee	413.90	Handwork 1	
Aug 15, 2019	POS Purchase RALEY S #245 CHICO CA #6966 350.00+fee	367.85	Handwork 2	
Aug 15, 2019	POS Purchase BROWN SHEEP COMPANY I 308-635-2198 NE #6966	18.99	Kindergarten supplies	
Aug 15, 2019	POS Purchase BROWN SHEEP COMPANY I 308-635-2198 NE #6966	5.43	Kindergarten supplies	
Aug 09, 2019	Dep Item Ret Chrg	5.00		
Aug 09, 2019	Deposit Item Ret CLOSED ACCOUNT- JING SONG	50.00		
Aug 08, 2019	Check 302245	485.77		

Date	Description	Debit	Credit	Balance
Aug 08, 2019	ACH Payment Blue Oak Charter PAYROLL	3,615.85		
Aug 08, 2019	ACH Payment Blue Oak Charter VENDOR PMT	1,297.60		
Aug 07, 2019	POS Purchase THE BREAKTHROUGH COAC 904-2803052 FL #6966	725.00	Pending Refund cancelled training	
Aug 07, 2019	POS Purchase BROWN SHEEP COMPANY I 308-635-2198 NE #6966	132.93	Kindergarten Materials Supplies	
Aug 07, 2019	POS Purchase BROWN SHEEP COMPANY I 308-635-2198 NE #6966	12.42	Kindergarten Materials Supplies	
Aug 06, 2019	Check 302248	7,043.40		
Aug 06, 2019	Check 302244	1,142.82		
Aug 06, 2019	Check 302242	151.17		
Aug 06, 2019	POS Purchase WPS 800-648-8857 CA #6966	83.76		
Aug 05, 2019	Check 302241	47,379.05		
Aug 05, 2019	Check 302247	187.63		
Aug 05, 2019	ACH Payment SPRINT8006396111 ACHBILLPAY KXY0VD9OQPIQYKA2	52.16	Emergency School cell Phone	
Aug 05, 2019	POS Purchase OFFICE DEPOT #917 CHICO CA #6966	38.16	Registration Day supplies.	
Aug 02, 2019	Check 302246	1,249.80		
Aug 02, 2019	Check 302239	962.50		
Aug 02, 2019	Check 302249	330.78		
Aug 02, 2019	Check 52158	104.81		
Aug 02, 2019	Check 302229	62.90		
Aug 02, 2019	POS Purchase POSTAL PLUS 530-8911626 CA #6966	101.23	Postage Student Info - files	
Aug 02, 2019	POS Purchase CAL JAVA CHICO CA #6966	79.95	Cancelled Trans. pending.	
Aug 02, 2019	POS Purchase FACEBK VWXDCMEXH2 650-5434800 CA #6966	7.75	Advertising	
Aug 01, 2019	Check 302243	16,227.57		
Aug 01, 2019	Check 302234	2,500.16		
Aug 01, 2019	Check 302236	749.33		
Aug 01, 2019	Check 302233	665.19		
Aug 01, 2019	Check 302235	270.00		
Aug 01, 2019	Check 302232	96.00		

Date	Description	Debit	Credit	Balance
Aug 01, 2019	Check 302237	28.00		
Aug 01, 2019	POS Purchase VISTAPR*VISTAPRINT.CO 866-8936743 MA #6966	1,484.52	Advertising Mailers.	
Aug 01, 2019	POS Purchase BROWN SHEEP COMPANY I 308-635-2198 NE #6966	661.02	Handwork I	
Aug 01, 2019	POS Purchase SOUTHWEST STRINGS 520-6249390 AZ #6966	218.00	Strings	
Aug 01, 2019	POS Purchase BROWN SHEEP COMPANY I 308-635-2198 NE #6966	11.92	Handwork I	