

Posted Transactions -- Webpage Dialog

Posted Transactions - 912 - 62+ LifeGreen Checking - 0238878739

Search Criteria

Search For:

Amount: From \$  To \$

Check Number: From  To

Date: From   To

Tran Code:

Search Results

Date	Type	Amount	Serial Number	Tran Code	Description	Current Posted Balance
06/09/2021	Debit	\$ 230,000.00	21261175	0062	EB TO CHECKING # 0217027217	\$ 1,497.96
06/09/2021	Credit	\$ 230,000.00			DEPOSIT - TH... DEPOSIT - THANK YOU	\$ 231,497.96
05/02/2021	Debit	\$ 2,000.00	3023390632	0062	EB TO CHECKING # 0217027217	\$ 1,497.96
05/19/2021	Debit	\$ 230,000.00		0058	BANK DEBIT	\$ 3,497.96
05/18/2021	Debit	\$ 3,000.00	8017562524	0062	EB TO CHECKING # 0217027217	\$ 233,497.96
05/17/2021	Debit	\$ 2,000.00	7038931361	0062	EB TO CHECKING # 0217027217	\$ 236,497.96
05/07/2021	Debit	\$ 1,500.00	7015039707	0062	EB TO CHECKING # 0217027217	\$ 238,497.96
05/07/2021	Debit	\$ 1,500.00	7015039711	0062	EB TO CHECKING # 0214456834	\$ 239,997.96
05/07/2021	Credit	\$ 3,000.00	7015066559	0026	EB FROM CHECKING # 0214456834	\$ 241,497.96
05/05/2021	Credit	\$ 238,272.57			DEPOSIT - TH... DEPOSIT - THANK YOU	\$ 238,497.96
04/30/2021	Debit	\$ 4,000.00	30607855	0062	EB TO CHECKING # 0217027217	\$ 234,497.96

