



Good Evening, McKenzie River Chamb ORG

Small Business Checking

Last Updated: August 17, 2022 10:29 PM

\$52,541.15

Current Balance

\$52,541.15

Available Balance

[Transactions](#)

[Details & Settings](#)

Date	Description	Amount
AUG 12 2022	☒ Check - 1997	(\$4,750.00) \$52,541.15
AUG 11 2022	External Deposit STRIPE - TRANSFER ST-M3V0S9F2R6X5	\$96.80 \$57,291.15
AUG 8 2022	☒ Check - 1995	(\$100.00) \$57,194.35
AUG 8 2022	☒ Check - 1990	(\$100.00) \$57,294.35
AUG 8 2022	☒ Check - 1996	(\$66.24) \$57,394.35
JUL 30 2022	Credit Interest	\$5.10 \$57,460.59

JUL 29 2022	☰ Check - 1994	(\$1,000.82)	\$57,455.49	⋮
JUL 27 2022	☰ Check - 1993	(\$280.00)	\$58,456.31	⋮
JUL 26 2022	External Deposit STRIPE - TRANSFER ST-Z8Z0Z0O2R0J9	\$96.80	\$58,736.31	⋮
JUL 25 2022	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	(\$11.00)	\$58,639.51	⋮
JUL 25 2022	Point Of Sale Withdrawal ALBERTSONS #0574 SPRINGFIELD ORUS	(\$200.00)	\$58,650.51	⋮
JUL 20 2022	☰ Check - 1992	(\$65.44)	\$58,850.51	⋮
JUL 11 2022	External Deposit STRIPE - TRANSFER ST-A4S5A3Y5L6Y5	\$96.80	\$58,915.95	⋮
JUL 8 2022	☰ Check - 1989	(\$242.33)	\$58,819.15	⋮
JUL 7 2022	☰ Check - 1991	(\$280.00)	\$59,061.48	⋮
JUL 6 2022	☰ Check - 1988	(\$7,667.36)	\$59,341.48	⋮
JUN 30 2022	Credit Interest	\$5.54	\$67,008.84	⋮
JUN 28 2022	External Deposit STRIPE - TRANSFER ST-I1R0U9P8Z0S3	\$96.80	\$67,003.30	⋮
JUN 27 2022	External Withdrawal PAYPAL 220624PPZ5W5 - INST XFER	(\$11.00)	\$66,906.50	⋮
JUN 21 2022	Point Of Sale Withdrawal COMMUNITY CENTER FOEUGENE ORUS	(\$150.00)	\$66,917.50	⋮
JUN 13 2022	☰ Check - 1987	(\$812.50)	\$67,067.50	⋮