



Good Evening, McKenzie River Chamb ORG

Small Business Checking

Last Updated: September 21, 2022 5:51 PM

\$36,405.97

Current Balance

\$36,405.97

Available Balance

[Transactions](#)

[Details & Settings](#)

Date	Description	Amount	
SEP 16 2022	Check - 2001	(\$100.00) \$36,405.97	⋮
SEP 14 2022	Check - 2002	(\$280.00) \$36,505.97	⋮
SEP 12 2022	Check - 2000	(\$66.24) \$36,785.97	⋮
SEP 8 2022	Check - 1998	(\$778.98) \$36,852.21	⋮
AUG 31 2022	Credit Interest	\$4.24 \$37,631.19	⋮
AUG 30 2022	External Deposit STRIPE - TRANSFER ST-P5Z4L2V1P7G0	\$96.80 \$37,626.95	⋮

AUG 25 2022	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	(\$11.00) \$37,530.15	⋮
AUG 23 2022	☰ Check - 1999	(\$15,000.00) \$37,541.15	⋮
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	⋮