



Good Evening, McKenzie River Chamb ORG

# Small Business Checking

Last Updated: October 18, 2022 10:45 PM

**\$35,898.83**

Current Balance

**\$35,898.83**

Available Balance

Transactions

Details & Settings

Date	Description	Amount	
OCT 18 2022	☰ Check - 2005	<b>(\$45,184.64)</b> \$35,898.83	⋮
OCT 15 2022	Point Of Sale Withdrawal LS TRAVEL LANE COUNWWW.EUGENECAS ORUS	<b>(\$120.00)</b> \$81,083.47	⋮
OCT 14 2022	☰ Deposit	<b>\$45,184.64</b> \$81,203.47	⋮
OCT 11 2022	Point Of Sale Withdrawal USPS PO 40886404 WALTERVILLE ORUS	<b>(\$132.00)</b> \$36,018.83	⋮
OCT 11 2022	☰ Check - 2004	<b>(\$66.24)</b> \$36,150.83	⋮
OCT 11 2022	☰ Check - 2003	<b>(\$100.00)</b> \$36,217.07	⋮

SEP 30 2022	Credit Interest	<b>\$3.02</b>	⋮
		\$36,317.07	⋮
SEP 29 2022	External Deposit STRIPE - TRANSFER ST-F0X9E9M8K0X1	<b>\$96.80</b>	⋮
		\$36,314.05	⋮
SEP 26 2022	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	<b>(\$11.00)</b>	⋮
		\$36,217.25	⋮
SEP 24 2022	Point Of Sale Withdrawal JERRYS HOM -SPRINGFSPRINGFIELD ORUS	<b>(\$200.00)</b>	⋮
		\$36,228.25	⋮
SEP 23 2022	☰ Deposit	<b>\$200.00</b>	⋮
		\$36,428.25	⋮
SEP 23 2022	Point Of Sale Withdrawal TECHNAPRINT 541-6871184 ORUS	<b>(\$177.72)</b>	⋮
		\$36,228.25	⋮
SEP 16 2022	☰ Check - 2001	<b>(\$100.00)</b>	⋮
		\$36,405.97	⋮
SEP 14 2022	☰ Check - 2002	<b>(\$280.00)</b>	⋮
		\$36,505.97	⋮
SEP 12 2022	☰ Check - 2000	<b>(\$66.24)</b>	⋮
		\$36,785.97	⋮
SEP 8 2022	☰ Check - 1998	<b>(\$778.98)</b>	⋮
		\$36,852.21	⋮
AUG 31 2022	Credit Interest	<b>\$4.24</b>	⋮
		\$37,631.19	⋮
AUG 30 2022	External Deposit STRIPE - TRANSFER ST-P5Z4L2V1P7G0	<b>\$96.80</b>	⋮
		\$37,626.95	⋮
AUG 25 2022	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	<b>(\$11.00)</b>	⋮
		\$37,530.15	⋮
AUG 23 2022	☰ Check - 1999	<b>(\$15,000.00)</b>	⋮
		\$37,541.15	⋮
AUG 12 2022	☰ Check - 1997	<b>(\$4,750.00)</b>	⋮
		\$52,541.15	⋮