



Good Evening, McKenzie River Chamb ORG

Small Business Checking

Last Updated: November 16, 2022 6:28 PM

\$20,885.03 | **\$20,885.03**
 Current Balance | Available Balance

[Transactions](#) | [Details & Settings](#)

Date	Description	Amount	
NOV 12 2022	Point Of Sale Withdrawal COMMUNITY CENTER FOEUGENE ORUS	(\$62.50) \$20,885.03	⋮
NOV 12 2022	Point Of Sale Withdrawal SIMPVIEW 520-5751151 AZUS	(\$560.00) \$20,947.53	⋮
NOV 8 2022	☞ Check - 2008	(\$65.85) \$21,507.53	⋮
NOV 3 2022	☞ Check - 2007	(\$26,878.00) \$21,573.38	⋮
NOV 1 2022	☞ Deposit	\$13,000.00 \$48,451.38	⋮
OCT 31 2022	Credit Interest	\$3.55 \$35,451.38	⋮

OCT 25 2022	Electronic Check STATE FARM RO 08 (PYMT) Accounts Receivable Entry SERIAL #: 2006 - 2006	(\$440.00) \$35,447.83	⋮
OCT 25 2022	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	(\$11.00) \$35,887.83	⋮
OCT 18 2022	☰ Check - 2005	(\$45,184.64) \$35,898.83	⋮
OCT 15 2022	Point Of Sale Withdrawal LS TRAVEL LANE COUNWWW.EUGENECAS ORUS	(\$120.00) \$81,083.47	⋮
OCT 14 2022	☰ Deposit	\$45,184.64 \$81,203.47	⋮
OCT 11 2022	Point Of Sale Withdrawal USPS PO 40886404 WALTERVILLE ORUS	(\$132.00) \$36,018.83	⋮
OCT 11 2022	☰ Check - 2004	(\$66.24) \$36,150.83	⋮
OCT 11 2022	☰ Check - 2003	(\$100.00) \$36,217.07	⋮
SEP 30 2022	Credit Interest	\$3.02 \$36,317.07	⋮
SEP 29 2022	External Deposit STRIPE - TRANSFER ST-F0X9E9M8K0X1	\$96.80 \$36,314.05	⋮
SEP 26 2022	External Withdrawal PAYPAL INSTANT TRANSFER - INST XFER	(\$11.00) \$36,217.25	⋮
SEP 24 2022	Point Of Sale Withdrawal JERRYS HOM -SPRINGFSRINGFIELD ORUS	(\$200.00) \$36,228.25	⋮
SEP 23 2022	☰ Deposit	\$200.00 \$36,428.25	⋮
SEP 23 2022	Point Of Sale Withdrawal TECHNAPRINT 541-6871184 ORUS	(\$177.72) \$36,228.25	⋮