

## Accounts

Checking *8641		
Available Balance	= Current Balance	Balance Adjustment
<b>\$12,994.85</b>	<b>\$12,994.85</b>	<b>\$0.00</b>
<small>as of 07/25/2016 03:43 PM CDT</small>		
<a href="#">&gt; Account Details</a>		

## Quick History

Transactions						
<small>shows all transactions from 06/25/2016 to 07/25/2016</small>						
Date	Ref/ Check	Description/ Memo(Category)	Debit/ Withdrawal	Credit/ Deposit	Xpress Balance	Ledger Balance
07/12/2016		Daily Ledger Balance			\$12,994.85	\$12,994.85
07/12/2016	995348	Check	\$200.00		\$12,994.85	
07/06/2016		Daily Ledger Balance			\$13,194.85	\$13,194.85
07/06/2016	995346	Check	\$1,050.00		\$13,194.85	
07/01/2016		Daily Ledger Balance			\$14,244.85	\$14,244.85
07/01/2016		DEPOSIT		\$470.00	\$14,244.85	
06/27/2016		Daily Ledger Balance			\$13,774.85	\$13,774.85
06/27/2016		DEPOSIT		\$1,574.94	\$13,774.85	
06/27/2016		DEPOSIT		\$197.00	\$12,199.91	