



BC-CHK: Account Activity

Balance Summary:\$7,065.50 (available as of today 04/07/2021)

View:today 04/07/2021

All Transactions

Date	Description	Status	Amount	Available Balance
03/31/2021	Counter Credit	C	3,871.00	7,065.50
03/29/2021	Check 6328	C	-600.00	3,194.50
03/22/2021	Square Inc DES:210322P2 ID:L209608691621 INDN:The Ancient and Honora CO...	C	120.07	3,794.50
03/22/2021	Square Inc DES:210322P2 ID:L209608691622 INDN:The Ancient and Honora CO...	C	310.18	3,674.43
03/16/2021	DNH*MEDIA TEMPLE INC 03/15 PURCHASE 877-5784000 CA DEBIT CARD *9970	C	-16.90	3,364.25
03/02/2021	Check 6327	C	-600.00	3,381.15
03/01/2021	MICROSOFT*MICROSOFT 365 02/28 PURCHASE MSBILL.INFO WA DEBIT CARD *9970	C	-99.99	3,981.15

Statement as of 02/27/2021

02/26/2021	CA SECRETARY OF STATE W 02/25 PURCHASE 916-6951338 CA DEBIT CARD *4765	C	-25.00	4,081.14
02/22/2021	Check 6326	C	-78.00	4,106.14
02/18/2021	CLARK CO PARKS AND REC 02/17 PURCHASE LAS VEGAS NV DEBIT CARD *4765	C	-55.85	4,184.14
02/16/2021	DNH*MEDIA TEMPLE INC 02/15 PURCHASE 877-5784000 CA DEBIT CARD *9970	C	-16.90	4,239.99
02/09/2021	Check 6325	C	-219.63	4,256.89
02/02/2021	Check 6324	C	-600.00	4,476.52

Statement as of 01/30/2021

01/19/2021	DNH*MEDIA TEMPLE INC 01/15 PURCHASE 877-5784000 CA DEBIT CARD *9970	C	-16.90	5,076.52
01/11/2021	CALIFORNIA B&T 01/10 #000000343 WITHDRWL CRESTLINE#1 CRESTLINE CA FEE CKCD...	C	-2.50	5,093.42
01/11/2021	JENSENS BLUE JAY PURCHASE	C	-203.00	5,095.92
01/05/2021	Check 6322	C	-600.00	5,298.92
01/04/2021	DNH*MEDIA TEMPLE INC 01/02 PURCHASE 877-5784000 CA DEBIT CARD *9970	C	-75.00	5,898.92



Regular Savings - 4576: Account Activity

Balance Summary: \$20,043.70 (available as of today 04/07/2021)

View: today 04/07/2021

All Transactions

Posting Date	Description	Status	Amount	Available Balance
03/23/2021	Interest Earned	C	0.18	20,043.70
Statement as of 02/19/2021				
02/18/2021	Interest Earned	C	0.15	20,043.52
Statement as of 01/22/2021				
01/21/2021	Interest Earned	C	0.16	20,043.37
Statement as of 12/23/2020				
12/22/2020	Interest Earned	C	0.18	20,043.21
Statement as of 11/20/2020				
11/19/2020	Interest Earned	C	0.15	20,043.03
Statement as of 10/23/2020				
10/22/2020	Interest Earned	C	0.16	20,042.88
Statement as of 09/23/2020				
09/22/2020	Interest Earned	C	0.18	20,042.72
Statement as of 08/22/2020				
08/21/2020	Interest Earned	C	0.16	20,042.54
Statement as of 07/24/2020				
07/23/2020	Interest Earned	C	0.17	20,042.38
Statement as of 06/23/2020				
06/22/2020	Interest Earned	C	0.18	20,042.21
Statement as of 05/21/2020				
05/20/2020	Interest Earned	C	0.15	20,042.03
Statement as of 04/23/2020				
04/22/2020	Interest Earned	C	0.16	20,041.88
Statement as of 03/24/2020				
03/23/2020	Interest Earned	C	0.18	20,041.72
Statement as of 02/21/2020				
02/20/2020	Interest Earned	C	0.15	20,041.54
Statement as of 01/24/2020				