

BC-CHK: Account Activity

Balance Summary: \$14,402.60 (available as of today 08/12/2022)

View: today 08/12/2022

All Transactions

Date	Description	Status	Amount	Available Balance
08/09/2022	USPS PO 051896 08/09 PURCHASE CRESTLINE CA DEBIT CARD *4765	C	-904.00	14,402.60
08/09/2022	Square Inc DES:220809P2 ID:L209739821009 INDN:The Ancient and Honora CO...	C	53.10	15,306.60
08/09/2022	Deposit	C	1,220.00	15,253.50
08/08/2022	Square Inc DES:220808P2 ID:L209739547957 INDN:The Ancient and Honora CO...	C	53.10	14,033.50
08/08/2022	Square Inc DES:220808P2 ID:L209739547956 INDN:The Ancient and Honora CO...	C	275.21	13,980.40
08/05/2022	Square Inc DES:220805P2 ID:L209738952956 INDN:The Ancient and Honora CO...	C	106.20	13,705.19
08/04/2022	Square Inc DES:220804P2 ID:L209738605045 INDN:The Ancient and Honora CO...	C	304.34	13,598.99
08/03/2022	Square Inc DES:220803P2 ID:L209738241695 INDN:The Ancient and Honora CO...	C	275.52	13,294.65
08/02/2022	Check 6468	C	-4,179.00	13,019.13

Date	Description	Status	Amount	Available Balance
08/02/2022	Square Inc DES:220802P2 ID:L209737993998 INDN:The Ancient and Honora CO...	C	159.30	17,198.13
08/01/2022	Square Inc DES:220801P2 ID:L209737698089 INDN:The Ancient and Honora CO...	C	265.50	17,038.83
08/01/2022	Square Inc DES:220801P2 ID:L209737698088 INDN:The Ancient and Honora CO...	C	357.14	16,773.33

Statement as of 07/30/2022

07/29/2022	Square Inc DES:220729P2 ID:L209737064719 INDN:The Ancient and Honora CO...	C	183.27	16,416.19
07/29/2022	Deposit	C	1,315.00	16,232.92
07/28/2022	Square Inc DES:220728P2 ID:L209736737928 INDN:The Ancient and Honora CO...	C	1,011.38	14,917.92
07/27/2022	Square Inc DES:220727P2 ID:L209736404843 INDN:The Ancient and Honora CO...	C	299.80	13,906.54
07/26/2022	Square Inc DES:220726P2 ID:L209736160072 INDN:The Ancient and Honora CO...	C	440.30	13,606.74
07/25/2022	Check 6467	C	-601.25	13,166.44
07/25/2022	USPS PO 051896 07/23 PURCHASE CRESTLINE CA DEBIT CARD *4765	C	-60.00	13,767.69
07/25/2022	Square Inc DES:220725P2 ID:L209735881718 INDN:The Ancient and Honora CO...	C	77.38	13,827.69
07/25/2022	Square Inc DES:220725P2 ID:L209735881717 INDN:The Ancient and Honora CO...	C	445.15	13,750.31

Date	Description	Status	Amount	Available Balance
07/22/2022	Check 6466	C	-78.30	13,305.16
07/22/2022	Check 6465	C	-1,194.49	13,383.46
07/22/2022	Square Inc DES:220722P2 ID:L209735260170 INDN:The Ancient and Honora CO...	C	270.97	14,577.95
07/22/2022	Deposit	C	2,030.00	14,306.98
07/21/2022	Square Inc DES:220721P2 ID:L209734927821 INDN:The Ancient and Honora CO...	C	300.10	12,276.98
07/20/2022	Square Inc DES:220720P2 ID:L209734617681 INDN:The Ancient and Honora CO...	C	87.09	11,976.88
07/19/2022	Square Inc DES:220719P2 ID:L209734304114 INDN:The Ancient and Honora CO...	C	682.13	11,889.79
07/18/2022	Square Inc DES:220718P2 ID:L209734095889 INDN:The Ancient and Honora CO...	C	111.36	11,207.66
07/18/2022	Square Inc DES:220718P2 ID:L209734095888 INDN:The Ancient and Honora CO...	C	309.21	11,096.30
07/15/2022	PHILA INS CO DES:INS IN ID:80955301 INDN:80955301 CO ID:2316092819 CCD	C	-1,206.26	10,787.09
07/15/2022	AVAS FLOWERS 07/14 PURCHASE 877-638-3303 DE DEBIT CARD *4765	C	-236.95	11,993.35
07/15/2022	Square Inc DES:220715P2 ID:L209733440102 INDN:The Ancient and Honora CO...	C	174.17	12,230.30
07/15/2022	Deposit	C	1,660.00	12,056.13

Date	Description	Status	Amount	Available Balance
07/14/2022	Square Inc DES:220714P2 ID:L209733062588 INDN:The Ancient and Honora CO...	C	275.83	10,396.13
07/13/2022	Check 6452	C	-251.00	10,120.30
07/13/2022	Square Inc DES:220713P2 ID:L209732771457 INDN:The Ancient and Honora CO...	C	236.99	10,371.30
07/12/2022	Square Inc DES:220712P2 ID:L209732509801 INDN:The Ancient and Honora CO...	C	77.38	10,134.31
07/11/2022	Check 6464	C	-220.00	10,056.93
07/11/2022	Square Inc DES:220711P2 ID:L209732175685 INDN:The Ancient and Honora CO...	C	270.97	10,276.93
07/11/2022	Square Inc DES:220711P2 ID:L209732175686 INDN:The Ancient and Honora CO...	C	493.09	10,005.96
07/08/2022	Square Inc DES:220708P2 ID:L209731604971 INDN:The Ancient and Honora CO...	C	760.13	9,512.87
07/06/2022	Check 6463	C	-2,500.00	8,752.74
07/01/2022	Cash Deposit Processing	C	-26.40	11,252.74
Statement as of 07/01/2022				
06/30/2022	Check 6462	C	-600.00	11,279.14
06/29/2022	Check 6460	C	-3,001.41	11,879.14
06/28/2022	USPS PO 051896 06/28 PURCHASE CRESTLINE CA DEBIT CARD *4765	C	-877.29	14,880.55
06/27/2022	Check 6461	C	-5,684.00	15,757.84

Date	Description	Status	Amount	Available Balance
06/27/2022	MAGIC 7 MARKET 06/25 PURCHASE CRESTLINE CA DEBIT CARD *4765	C	-34.35	21,441.84
06/22/2022	Check 6459	C	-237.62	21,476.19

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Statement as of 07/01/2022				
06/22/2022	Online Banking transfer from SAV 4576 Confirmation# 2393210639	C	5,000.00	21,713.81
06/21/2022	SMART AND FINA 06/20 PURCHASE HIGHLAND CA DEBIT CARD *4765	C	-499.50	16,713.81
06/17/2022	Check 6451	C	-600.00	17,213.31
06/14/2022	THE HOME DEPOT 06/14 PURCHASE VICTORVILLE CA DEBIT CARD *9970	C	-41.21	17,813.31
06/13/2022	Check 6457	C	-112.30	17,854.52
06/13/2022	Check 6456	C	-90.00	17,966.82
06/10/2022	MOHSEN OIL #5 06/10 PURCHASE YERMO CA DEBIT CARD *9970	C	-40.00	18,056.82
06/07/2022	Check 6449	C	-45.38	18,096.82
06/01/2022	KEITH BALSIGER A DES:PAYMENTS ID:8521112 INDN:BILLY HOLCOMB CHAPTER CO...	C	-1,483.00	18,142.20
Statement as of 06/01/2022				

Date	Description	Status	Amount	Available Balance
05/25/2022	Check 6450	C	-558.13	19,625.20
05/24/2022	Check 6453	C	-1,569.45	20,183.33
05/24/2022	Check 6448	C	-50.00	21,752.78
05/24/2022	Deposit	C	285.00	21,802.78
05/23/2022	Check 6454	C	-100.00	21,517.78
05/23/2022	SONORA GOLD LODGE 05/19 PURCHASE SONORA CA DEBIT CARD *4765	C	-543.30	21,617.78
05/19/2022	WAL-MART Wal- 05/19 PURCHASE SONORA CA DEBIT CARD *4765	C	-45.67	22,161.08
05/18/2022	Check 6446	C	-541.66	22,206.75
05/18/2022	Check 6445	C	-850.50	22,748.41
05/18/2022	Check 6444	C	-752.00	23,598.91
05/12/2022	Check 6447	C	-1,011.20	24,350.91
05/12/2022	Check 6443	C	-23,414.56	25,362.11
05/09/2022	Check 6442	C	-69.33	48,776.67
05/09/2022	Deposit	C	15.00	48,846.00
05/09/2022	Deposit	C	1,575.29	48,831.00
05/05/2022	Check 6416	C	-250.00	47,255.71
05/03/2022	Deposit	C	947.00	47,505.71

Date	Description	Status	Amount	Available Balance
05/03/2022	Deposit	C	2,065.00	46,558.71
05/03/2022	Counter Credit	C	2,118.00	44,493.71
05/03/2022	Deposit	C	2,355.00	42,375.71
05/03/2022	Deposit	C	5,985.00	40,020.71
05/03/2022	Deposit	C	7,015.00	34,035.71
05/02/2022	Cash Deposit Processing	C	-1.20	27,020.71
05/02/2022	Check 6441	C	-929.81	27,021.91
05/02/2022	Check 6440	C	-255.67	27,951.72
05/02/2022	Check 6438	C	-3,739.67	28,207.39
05/02/2022	Check 6437	C	-200.00	31,947.06
05/02/2022	SMITH-SOUTHWESTERN 04/29 PURCHASE 480-8544545 AZ DEBIT CARD *9970	C	-1,575.29	32,147.06

Statement as of 04/30/2022

04/29/2022	Square Inc DES:220429P2 ID:L209713484571 INDN:The Ancient and Honora CO...	C	72.52	33,722.35
04/28/2022	Square Inc DES:220428P2 ID:L209713154758 INDN:The Ancient and Honora CO...	C	72.52	33,649.83
04/27/2022	Square Inc DES:220427P2 ID:L209712826732 INDN:The Ancient and Honora CO...	C	154.75	33,577.31

Date	Description	Status	Amount	Available Balance
04/26/2022	MOHSEN OIL #5 04/26 PURCHASE YERMO CA DEBIT CARD *9970	C	-60.00	33,422.56
04/26/2022	Square Inc DES:220426P2 ID:L209712566953 INDN:The Ancient and Honora CO...	C	145.04	33,482.56
04/25/2022	U-HAUL OF RIVE 04/23 PURCHASE RIVERSIDE CA DEBIT CARD *4765	C	-444.45	33,337.52
04/25/2022	ARCO42156001 04/23 PURCHASE RIVERSIDE CA DEBIT CARD *4765	C	-41.70	33,781.97
04/25/2022	ARCO42156001 04/23 PURCHASE RIVERSIDE CA DEBIT CARD *4765	C	-100.35	33,823.67
04/25/2022	Square Inc DES:220425P2 ID:L209712258292 INDN:The Ancient and Honora CO...	C	217.56	33,924.02
04/25/2022	Square Inc DES:220425P2 ID:L209712258293 INDN:The Ancient and Honora CO...	C	435.12	33,706.46
04/22/2022	Check 6436	C	-816.01	33,271.34
04/22/2022	Check 6431	C	-1,266.06	34,087.35
04/22/2022	Square Inc DES:220422P2 ID:L209711638671 INDN:The Ancient and Honora CO...	C	154.75	35,353.41

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04/21/2022	Check 6435	C	-6,239.00	35,198.66
04/21/2022	Check 6434	C	-1,680.00	41,437.66
04/21/2022	Check 6433	C	-2,110.00	43,117.66
04/21/2022	Check 6432	C	-1,600.00	45,227.66
04/21/2022	Square Inc DES:220421P2 ID:L209711291106 INDN:The Ancient and Honora CO...	C	145.04	46,827.66
04/20/2022	Square Inc DES:220420P2 ID:L209711008546 INDN:The Ancient and Honora CO...	C	145.04	46,682.62
04/19/2022	Square Inc DES:220419P2 ID:L209710680184 INDN:The Ancient and Honora CO...	C	125.62	46,537.58
04/18/2022	Check 6424	C	-150.00	46,411.96
04/18/2022	Check 6423	C	-137.48	46,561.96
04/18/2022	Square Inc DES:220418P2 ID:L209710401847 INDN:The Ancient and Honora CO...	C	188.43	46,699.44

Date	Description	Status	Amount	Available Balance
04/18/2022	Square Inc DES:220418P2 ID:L209710401848 INDN:The Ancient and Honora CO...	C	251.24	46,511.01
04/15/2022	Square Inc DES:220415P2 ID:L209709800208 INDN:The Ancient and Honora CO...	C	396.28	46,259.77
04/14/2022	Deposit	C	125.00	45,863.49
04/14/2022	Square Inc DES:220414P2 ID:L209709462740 INDN:The Ancient and Honora CO...	C	459.09	45,738.49
04/14/2022	Deposit	C	2,155.00	45,279.40
04/14/2022	Deposit	C	2,655.00	43,124.40
04/14/2022	Deposit	C	2,735.00	40,469.40
04/13/2022	Check 6428	C	-428.49	37,734.40
04/13/2022	Square Inc DES:220413P2 ID:L209709140495 INDN:The Ancient and Honora CO...	C	1,183.69	38,162.89
04/12/2022	Square Inc DES:220412P2 ID:L209708875589 INDN:The Ancient and Honora CO...	C	3,632.52	36,979.20
04/11/2022	Square Inc DES:220411P2 ID:L209708578930 INDN:The Ancient and Honora CO...	C	842.05	33,346.68
04/11/2022	Square Inc DES:220411P2 ID:L209708578931 INDN:The Ancient and Honora CO...	C	2,671.18	32,504.63
04/08/2022	Check 6411	C	-400.00	29,833.45
04/08/2022	Square Inc DES:220408P2 ID:L209707979211 INDN:The Ancient and Honora CO...	C	1,276.88	30,233.45

Date	Description	Status	Amount	Available Balance
04/07/2022	Check 6418	C	-300.00	28,956.57
04/07/2022	SMITH-SOUTHWESTERN 04/05 PURCHASE 480-8544545 AZ DEBIT CARD *9970	C	-382.68	29,256.57
04/07/2022	Square Inc DES:220407P2 ID:L209707641088 INDN:The Ancient and Honora CO...	C	585.34	29,639.25
04/06/2022	Ace Hrdwr F13188 04/05 Purchas	C	-22.31	29,053.91
04/06/2022	Square Inc DES:220406P2 ID:L209707304982 INDN:The Ancient and Honora CO...	C	812.61	29,076.22
04/05/2022	Square Inc DES:220405P2 ID:L209707046755 INDN:The Ancient and Honora CO...	C	1,693.79	28,263.61
04/04/2022	Check 6430	C	-829.83	26,569.82
04/04/2022	Check 6429	C	-1,131.38	27,399.65
04/04/2022	AVAS FLOWERS 04/01 PURCHASE 877-638-3303 DE DEBIT CARD *4765	C	-124.46	28,531.03
04/04/2022	Square Inc DES:220404P2 ID:L209706782965 INDN:The Ancient and Honora CO...	C	1,735.96	28,655.49
04/01/2022	Cash Deposit Processing	C	-1.80	26,919.53
Statement as of 04/01/2022				
03/29/2022	Check 6425	C	-28.45	26,921.33
03/29/2022	AMAZON TIPS*164RV9991 A 03/28 PURCHASE AMZN.COM/BILL WA DEBIT CARD *4765	C	-5.00	26,949.78

Date	Description	Status	Amount	Available Balance
03/28/2022	AMAZON.COM*161155DH1 AM 03/27 PURCHASE AMZN.COM/BILL WA DEBIT CARD *4765	C	-69.09	26,954.78
03/28/2022	AVAS FLOWERS 03/25 PURCHASE 877-638-3303 DE DEBIT CARD *4765	C	-234.79	27,023.87
03/28/2022	AVAS FLOWERS 03/25 PURCHASE 877-638-3303 DE DEBIT CARD *4765	C	-313.43	27,258.66
03/25/2022	WAL-MART #1879 03/25 PURCHASE BARSTOW CA DEBIT CARD *9970	C	-52.83	27,572.09
03/24/2022	Check 6422	C	-220.00	27,624.92
03/24/2022	Check 6398	C	-187.31	27,844.92
03/24/2022	PROMOTIONAL WAREHOUSE 03/23 PURCHASE 866- 486-0203 GA DEBIT CARD *9970	C	-1,393.00	28,032.23
03/23/2022	SMITH-SOUTHWESTERN 03/21 PURCHASE 480- 8544545 AZ DEBIT CARD *9970	C	-2,187.53	29,425.23
03/22/2022	Check 6426	C	-413.49	31,612.76
03/22/2022	HARBOR FREIGHT 03/22 PURCHASE BARSTOW CA DEBIT CARD *9970	C	-13.00	32,026.25
03/22/2022	Deposit	C	320.00	32,039.25
03/22/2022	Counter Credit	C	692.00	31,719.25
03/22/2022	Deposit	C	2,255.00	31,027.25