

Type	Amount	
Starting Balance as of 1 Oct 2022	25455.78	
Deposits		430
Online Bill Pay		-664.84
Payment Refund		-355
Transaction Fees		-16.16
Monthly Change	-606	
Ending Balance as of 31 Oct 2022	24849.78	

Report Name Account History
Report Timestamp 2022-11-09 02:15:14
Time Period 10/1/2022 - 10/31/2022
Cash Account Operating Fund Account

Date	Type	Name	Amount	Balance
10/31/2022	Online Bill Pay	Carolyn Miller.	-664.84	24849.78
10/19/2022	Deposits	Vladimir G Nesterovich	25	25514.62
10/19/2022	Deposits	Soo Geung Lee	30	25489.62
10/19/2022	Transaction Fees	Vladimir G Nesterovich	-0.94	25459.62
10/19/2022	Transaction Fees	Soo Geung Lee	-1.12	25460.56
10/19/2022	Payment Refund	Charles L Hochstein	-25	25461.68
10/19/2022	Payment Refund	Vladimir G Nesterovich	-25	25486.68
10/19/2022	Payment Refund	Soo Geung Lee	-10	25511.68
10/18/2022	Deposits	Charles L Hochstein	25	25521.68
10/18/2022	Deposits	Carolyn Miller	50	25496.68
10/18/2022	Deposits	Kenneth F Rapuano	50	25446.68
10/18/2022	Deposits	Pammalla Uplinger	25	25396.68
10/18/2022	Transaction Fees	Kenneth F Rapuano	-1.88	25371.68
10/18/2022	Transaction Fees	Pammalla Uplinger	-0.94	25373.56
10/18/2022	Transaction Fees	Charles L Hochstein	-0.94	25374.5
10/18/2022	Transaction Fees	Carolyn Miller	-1.88	25375.44
10/18/2022	Payment Refund	Constance Broadie	-25	25377.32
10/18/2022	Payment Refund	Barbara McCullough	-25	25402.32
10/18/2022	Payment Refund	Eugene W Allen Jr	-15	25427.32
10/18/2022	Payment Refund	Muzaffar zaffar	-25	25442.32
10/18/2022	Payment Refund	Ricky E Wells	-15	25467.32
10/18/2022	Payment Refund	Lolita Harris	-15	25482.32
10/18/2022	Payment Refund	Natascha C. Bolden	-15	25497.32
10/18/2022	Payment Refund	Pammalla Uplinger	-25	25512.32
10/18/2022	Payment Refund	Carolyn Miller	-45	25537.32
10/18/2022	Payment Refund	Arnold Pachtman	-45	25582.32
10/18/2022	Payment Refund	Kenneth F Rapuano	-45	25627.32
10/14/2022	Deposits	Natascha C. Bolden	25	25672.32
10/14/2022	Deposits	Lolita Harris	25	25647.32
10/14/2022	Transaction Fees	Natascha C. Bolden	-0.94	25622.32
10/14/2022	Transaction Fees	Lolita Harris	-0.94	25623.26
10/13/2022	Deposits	Muzaffar zaffar	25	25624.2
10/13/2022	Deposits	Ricky E Wells	25	25599.2
10/13/2022	Deposits	Arnold Pachtman	50	25574.2
10/13/2022	Transaction Fees	Ricky E Wells	-0.94	25524.2
10/13/2022	Transaction Fees	Arnold Pachtman	-1.88	25525.14
10/13/2022	Transaction Fees	Muzaffar zaffar	-0.94	25527.02
10/06/2022	Deposits	Eugene W Allen Jr	25	25527.96
10/06/2022	Deposits	Barbara McCullough	25	25502.96
10/06/2022	Deposits	Constance Broadie	25	25477.96
10/06/2022	Transaction Fees	Eugene W Allen Jr	-0.94	25452.96
10/06/2022	Transaction Fees	Barbara McCullough	-0.94	25453.9
10/06/2022	Transaction Fees	Constance Broadie	-0.94	25454.84
			Total :	-606.00