

BC-CHK: Account Activity

Balance Summary: \$45,708.77 (available as of today 01/28/2025)

View: today 01/28/2025

All Transactions

Date	Description	Status	Amount	Available Balance
Processing	CHECK 6794	P	-564.00	45,708.77
Processing	ACH CREDIT Square Inc SQ ON 01/28	P	251.24	46,272.77
01/27/2025	Check 6793	C	-220.00	46,021.53
01/27/2025	Check 6792	C	-1,123.85	46,241.53
01/27/2025	Check 6790	C	-1,975.25	47,365.38
01/27/2025	Check 6777	C	-5,461.41	49,340.63
01/27/2025	Check 6797	C	-48.20	54,802.04
01/27/2025	HENRY`S IMPORTS 01/23 PURCHASE GRAND SALINE TX DEBIT CARD *9970	C	-103.80	54,850.24
01/27/2025	Deposit	C	240.00	54,954.04
01/27/2025	Deposit	C	350.00	54,714.04
01/27/2025	Deposit	C	500.00	54,364.04
01/27/2025	Square Inc DES:SQ250127 ID:T3DVAC7NMPBC58Y INDN:The Ancient...	C	594.01	53,864.04
01/27/2025	Deposit	C	680.00	53,270.03
01/27/2025	Deposit	C	738.00	52,590.03
01/27/2025	Deposit	C	1,108.00	51,852.03
01/27/2025	Deposit	C	3,290.00	50,744.03
01/27/2025	Deposit	C	4,500.00	47,454.03
01/24/2025	Check 6789	C	-90.71	42,954.03
01/24/2025	Check 6787	C	-500.00	43,044.74
01/23/2025	Square Inc DES:SQ250123 ID:T39HG5F05MCXB63 INDN:The Ancient...	C	62.81	43,544.74
01/22/2025	Check 6785	C	-418.69	43,481.93
01/22/2025	Check 6779	C	-117.29	43,900.62

Date	Description	Status	Amount	Available Balance
01/22/2025	AMZN Mktp US*ZG6GX4VP0 01/20 PURCHASE Amzn.com/bill WA DEBIT CARD *4765	C	-543.04	44,017.91
01/21/2025	Check 6786	C	-546.61	44,560.95
01/21/2025	Check 6781	C	-1,000.00	45,107.56
01/21/2025	Square Inc DES:SQ250120 ID:T31V4G715KYQX8Y INDN:The Ancient...	C	181.01	46,107.56
01/21/2025	Square Inc DES:SQ250120 ID:T39K9HV35GN1GND INDN:The Ancient...	C	191.20	45,926.55
01/17/2025	Square Inc DES:SQ250117 ID:T3DHGQSV61W0DVF INDN:The Ancient...	C	72.52	45,735.35
01/16/2025	Check 6784	C	-3,598.85	45,662.83
01/16/2025	Cash Deposit Processing Fee Overcharge - Oct Dep	C	7.50	49,261.68
01/16/2025	Square Inc DES:SQ250116 ID:T328DPERWPGGZYS INDN:The Ancient...	C	145.04	49,254.18
01/14/2025	Square Inc DES:SQ250114 ID:T3WG36K5SD3C2Z8 INDN:The Ancient...	C	82.23	49,109.14
01/13/2025	Check 6782	C	-1,140.50	49,026.91
01/13/2025	TIRES.COM-ONLINE-ORDER 01/07 PURCHASE 888- 774-6560 AZ DEBIT CARD *4765	C	-317.90	50,167.41
01/13/2025	Square Inc DES:SQ250113 ID:T3WQQKW5FJY0E56 INDN:The Ancient...	C	154.75	50,485.31
01/13/2025	Deposit	C	265.00	50,330.56
01/10/2025	Square Inc DES:SQ250110 ID:T3HCC6GYNNCETAH INDN:The Ancient...	C	179.03	50,065.56
01/09/2025	AMAZON MKTPL*ZP65L4RV1 01/08 PURCHASE Amzn.com/bill WA DEBIT CARD *4765	C	-96.90	49,886.53
01/08/2025	Square Inc DES:SQ250108 ID:T3E240CKM9VEVZR INDN:The Ancient...	C	72.52	49,983.43
01/07/2025	Square Inc DES:SQ250107 ID:T3JETBT5QCENH5T INDN:The Ancient...	C	72.52	49,910.91
01/06/2025	Square Inc DES:SQ250106 ID:T3HEZ7GJJ8T2D9N INDN:The Ancient...	C	72.52	49,838.39
01/06/2025	Square Inc DES:SQ250106 ID:T3EKQ9ZJS055X2Q INDN:The Ancient...	C	299.79	49,765.87
01/03/2025	Check 6780	C	-1,238.49	49,466.08

Date	Description	Status	Amount	Available Balance
01/03/2025	COSTCO WHSE #1 01/03 PURCHASE VICTORVILLE CA DEBIT CARD *9970	C	-111.72	50,704.57
01/03/2025	Square Inc DES:SQ250103 ID:T3RV1AJAGSNC0KA INDN:The Ancient...	C	72.52	50,816.29
01/02/2025	Excess Transaction Fee	C	-3.15	50,743.77
01/02/2025	Square Inc DES:SQ250102 ID:T3FNQRHSJFVZDFQ INDN:The Ancient...	C	82.23	50,746.92
01/02/2025	Square Inc DES:SQ250101 ID:T38P5EAQCK42E3Q INDN:The Ancient...	C	145.04	50,664.69

Statement as of 01/01/2025				
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12/31/2024	Square Inc DES:SQ241231 ID:T32Q247Q47KD86B INDN:The Ancient...	C	145.04	50,519.65
12/31/2024	Deposit	C	220.00	50,374.61

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All Transactions

Date	Description	Status	Amount	Available Balance
12/30/2024	Check 6775	C	-200.00	50,154.61
12/30/2024	Check 6774	C	-129.78	50,354.61
12/30/2024	PEGGY SUES 50S DINER 12/27 PURCHASE YERMO CA DEBIT CARD *9970	C	-178.56	50,484.39
12/26/2024	Square Inc DES:SQ241225 ID:T3F6SNF9T0MBK87 INDN:The Ancient...	C	72.52	50,662.95
12/26/2024	Square Inc DES:SQ241226 ID:T356SMB5MA7H9GX INDN:The Ancient...	C	145.04	50,590.43
12/24/2024	Square Inc DES:SQ241224 ID:T3M45P39K1R87ZY INDN:The Ancient...	C	159.61	50,445.39
12/23/2024	Square Inc DES:SQ241223 ID:T3AR4VD6H29QVDH INDN:The Ancient...	C	581.39	50,285.78
12/23/2024	Square Inc DES:SQ241223 ID:T3KC9H92FNZ9P2J INDN:The Ancient...	C	1,190.40	49,704.39
12/20/2024	Square Inc DES:SQ241220 ID:T3GV35CCKX6SMAJ INDN:The Ancient...	C	1,466.22	48,513.99
12/19/2024	Square Inc DES:SQ241219 ID:T3G304W45PAW1GN INDN:The Ancient...	C	357.75	47,047.77
12/18/2024	Deposit	C	640.00	46,690.02
12/18/2024	Square Inc DES:SQ241218 ID:T3VPRKWQB6AR7EB INDN:The Ancient...	C	890.31	46,050.02
12/17/2024	Square Inc DES:SQ241217 ID:T3X7GCR3S6DKPYR INDN:The Ancient...	C	416.62	45,159.71
12/16/2024	Square Inc DES:SQ241216 ID:T3DWNT2ZXYKDSME INDN:The Ancient...	C	614.77	44,743.09
12/16/2024	Square Inc DES:SQ241216 ID:T3EGNE60FE5E1EH INDN:The Ancient...	C	706.71	44,128.32
12/13/2024	Check 6776	C	-227.75	43,421.61
12/13/2024	Square Inc DES:SQ241213 ID:T32NFM385VEBDYM INDN:The Ancient...	C	507.97	43,649.36

Date	Description	Status	Amount	Available Balance
12/12/2024	Check 6773	C	-702.00	43,141.39
12/12/2024	Check 6772	C	-49.57	43,843.39
12/12/2024	Square Inc DES:SQ241212 ID:T3THE2X7PT3D1W4 INDN:The Ancient...	C	236.99	43,892.96
12/11/2024	Square Inc DES:SQ241211 ID:T3FT3MTMY6C853P INDN:The Ancient...	C	328.93	43,655.97
12/11/2024	Counter Credit	C	1,863.00	43,327.04
12/10/2024	Square Inc DES:SQ241210 ID:T3T6PFTCAQM800V INDN:The Ancient...	C	701.57	41,464.04
12/09/2024	CA SECRETARY OF STATE W 12/04 PURCHASE 916- 6951338 CA DEBIT CARD *9966	C	-25.00	40,762.47
12/09/2024	Square Inc DES:SQ241209 ID:T39RXCEGXXTT7EE INDN:The Ancient...	C	87.09	40,787.47
12/09/2024	Square Inc DES:SQ241209 ID:T3CR0A036TGSAXR INDN:The Ancient...	C	299.80	40,700.38
12/05/2024	Square Inc DES:SQ241205 ID:T3GAX1Q64KTKFDS INDN:The Ancient...	C	270.98	40,400.58
12/04/2024	Square Inc DES:SQ241204 ID:T33D8D0MAVQPMR3 INDN:The Ancient...	C	125.63	40,129.60
12/04/2024	Deposit	C	1,025.00	40,003.97
12/03/2024	Check 6771	C	-391.00	38,978.97
12/03/2024	Square Inc DES:SQ241203 ID:T3X499X9D60GNJF INDN:The Ancient...	C	174.18	39,369.97
12/02/2024	Excess Transaction Fee	C	-7.20	39,195.79
12/02/2024	Cash Deposit Processing	C	-30.30	39,202.99
12/02/2024	Square Inc DES:SQ241202 ID:T3Y3TS19R8BNRQS INDN:The Ancient...	C	149.90	39,233.29
12/02/2024	Square Inc DES:SQ241202 ID:T39KGQFZ560QT5G INDN:The Ancient...	C	159.61	39,083.39

Statement as of 11/30/2024				
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11/29/2024	Square Inc DES:SQ241129 ID:T3SP64YRX9JHY9D INDN:The Ancient...	C	290.69	38,923.78
11/27/2024	Square Inc DES:SQ241127 ID:T38X9V4H3T1BP3N INDN:The Ancient...	C	154.75	38,633.09

Date	Description	Status	Amount	Available Balance
11/26/2024	Square Inc DES:SQ241126 ID:T3QGXXQ3C94ZF4VC INDN:The Ancient...	C	101.65	38,478.34
11/25/2024	Square Inc DES:SQ241125 ID:T3BYJV0PMFK2223 INDN:The Ancient...	C	101.65	38,376.69
11/25/2024	Square Inc DES:SQ241125 ID:T31G5QQYPV9WQ60 INDN:The Ancient...	C	125.62	38,275.04
11/22/2024	Square Inc DES:SQ241122 ID:T3ERCVKBWSDDE72 INDN:The Ancient...	C	179.33	38,149.42
11/21/2024	Check 6770	C	-1,799.00	37,970.09
11/21/2024	Square Inc DES:SQ241121 ID:T361ZVTA17CZG5 INDN:The Ancient...	C	174.18	39,769.09
11/19/2024	Check 6769	C	-251.30	39,594.91
11/19/2024	Check 6768	C	-20.28	39,846.21
11/19/2024	Check 6750	C	-30.60	39,866.49
11/19/2024	Square Inc DES:SQ241119 ID:T3G0W10649XBKRD INDN:The Ancient...	C	116.22	39,897.09
11/18/2024	Check 6767	C	-1,241.00	39,780.87
11/18/2024	Check 6766	C	-1,122.16	41,021.87
11/18/2024	Square Inc DES:SQ241118 ID:T31T78EA8GMQN26 INDN:The Ancient...	C	62.81	42,144.03