

From 08/05/2020 through 08/12/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/05/2020			-split-	Deposit			27,216.10	44,758.23
08/07/2020	6206	OLTMANN CONTR...	2000 ACCOUNTS PA...	11443713 KEL...	961.40	X		43,796.83
08/11/2020			1099 UNDEPOSITED ...			X	4,298.40	48,095.23
08/11/2020			1099 UNDEPOSITED ...			X	22,917.70	71,012.93
08/12/2020			4850 AUTO EXPENSE	PROG SPECI...	119.00	X		70,893.93
08/12/2020	6207	REXEL ENERGY S...	2000 ACCOUNTS PA...		10,823.11	X		60,070.82