



View Account Activity

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Show Activity For:

Account: Commercial Checking...1288

Current Balance: \$2,136.22
 Available Balance: \$2,136.22

Check Image

Date	Description	Type	Debit(-)	Credit(+)	Running Balance
PENDING ITEMS					
No pending transactions for this account.					
POSTED ITEMS					
06/22/2009	ANALYSIS CHARGES BILLING	Debit	\$29.30		\$2,136.22
06/08/2009	CREDIT MEMO	Credit		\$28.58	\$2,165.52
05/29/2009	INTEREST PAID	Credit		\$0.12	\$2,136.94
05/27/2009	DEPOSIT	Credit		\$502.00	\$2,136.82
05/22/2009	AORN OPERATING 0 0901412	Credit		\$160.00	\$1,634.82
05/20/2009	ANALYSIS CHARGES BILLING	Debit	\$28.58		\$1,474.82
04/30/2009	INTEREST PAID	Credit		\$0.13	\$1,503.40
04/22/2009	AORN OPERATING 0 0901412	Credit		\$280.00	\$1,503.27
04/20/2009	ANALYSIS CHARGES BILLING	Debit	\$28.39		\$1,223.27
04/14/2009	CHECK	# 1313	\$500.00		\$1,251.66