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10 worst deals from early NFL f... TD Summary of your accounts

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Accounts Transfers Bill Pay Account Options

Deposits	Available Balance	Today's Beginning Balance	Pending Transactions
TD BUSINESS CONVENIENCE PLUS > x9638	\$4,592.41	\$4,492.41	\$100.00
BUSINESS CONVENIENCE CHECKING > x4692	\$18,278.31	\$18,238.31	\$40.00
TD BUSINESS CONVENIENCE PLUS > x5035	\$8,000.00	\$8,000.00	\$0.00
Total	\$30,870.72		

Your Secure Messages

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Wed Mar 14 10:18 pm TD back accounts – Main Acct does match Quicken \$18,238.31



Accounts

All Transactions

Banking \$17,448

BUSINESS CONVENIENCE... 17,448

Pine Barons 0

PB Gift Card 0

PB Uniform 0

Net Worth \$17,448

Credit Score View...

Add an Account

Home

Spending

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Planning

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BUSINESS CONVENIENCE CHECKING XX4692

Last download March 14, 2018 - 9:54 pm

Last 90 Days

Deposit

All Transactions

Reset

Date	Check #	Payee	Memo	Category	Payment	Cr	Deposit	Amount	Balance
3/1/2018		Camden County	First Part of 2018 Camden County Grant	Gift Card		c	1,875 00	1,875 00	20,659 02
1/2/2018		Checking	Reimb Main Acct from Gift Card Transfer Dec 05 2017	360Bank		c	2,000 00	2,000 00	22,659 02
1/2/2018		Checking	Reimb Main Acct ties Jeff Hudson 9-13 GC purch	360Bank		c	400 00	400 00	23,059 02
1/3/2018		Deposit	Ticket Sale 2017 Holiday Show from Val Barker to John	310C		c	11 00	11 00	23,070 02
1/3/2018		Deposit	Singout Smithville Victorian Dec 3 2017	320		c	580 00	580 00	23,650 02
1/19/2018		Deposit	Singout Hdfd 4 Fridays Nov/Dec 2017	320		c	1,400 00	1,400 00	25,050 02
1/19/2018		Deposit	Tip from Office Party Hdfd Caroling Dec 22 17	360A		c	50 00	50 00	25,100 02
1/23/2018		Deposit	2017 Holiday Ticket Show Sales Rcvd Jan 22	360GF		c	72 00	72 00	25,172 02
2/13/2018		Deposit	PB Chapter Share of 50/50 Rcvd Feb 13 from Frank V	360R	Payment	c	145 00	145 00	25,317 02
2/13/2018		Deposit	Water Admin Room Jan 29	360W		c	8 35	8 35	25,325 37
2/21/2018		Deposit	Donation from Anthony Masi rcvd Jan 29 from Hudson	360A		c	50 00	50 00	25,375 37
3/6/2018		Deposit	Sale of Valentine Candy in Admin Room Mar 06	360A		c	25 00	25 00	25,400 37
3/6/2018		Deposit	Sale of Valentine Candy in Admin Room Mar 06	360A		c	10 00	10 00	25,410 37
3/6/2018		Deposit	Water Admin Room Mar 06	360W		c	12 00	12 00	25,422 37
3/6/2018		Deposit	Tip from 3 Good Men for PB Gen Fund	360A		c	15 00	15 00	25,437 37
3/6/2018		Deposit	Water Admin Room Feb 26	360W		c	17 00	17 00	25,454 37
2/21/2018		Society For Payables	From BHS PB Chapter Dues	300		c	105 70	105 70	25,560 07
3/5/2018		Transfer	Profit from PayPal for 2018 Singing Valentines	350D		c	817 32	817 32	26,377 39
3/14/2018									

18 Transactions: 7,593.37

Online Balance: 18,238.31

Ending Balance: 17,448.31

To Do

Help

Transaction

Back
History
Forward
Delete

Print
Export
Save
Find/Replace
Customize
Help

Transaction 2/15/2018 through 3/14/2018

Date range: Custom dates...
Subtotal by: Account
Sort by: Category

Edit
Expand All
Collapse All

Date	Num	Description	Memo	C...	Amount
BUSINESS CONVENIENCE CHECKING XX4692					-926.96
2/21/2018		Society For Payables	From BHS PB Chapter Dues	300	105.70
3/1/2018		Camden County	First Part of 2018 Camden County Grant	340	1,875.00
3/5/2018		Transfer	Profit from PayPal for 2018 Singing Valentines	350D	817.32
2/21/2018		Deposit	Donation from Anthony Masi rcvd Jan 29 from Hudson	360A	50.00
3/6/2018		Deposit	Sale of Valentine Candy in Admin Room Mar 06	360A	10.00
3/6/2018		Deposit	Tip from 3 Good Men for PB Gen Fund	360A	15.00
3/6/2018		Deposit	Sale of Valentine Candy in Admin Room Mar 06	360A	25.00
3/6/2018		Deposit	Water Admin Room Mar 06	360W	12.00
3/6/2018		Deposit	Water Admin Room Feb 26	360W	17.00
3/12/2018	8844	Check 8844	Dir Fees Feb 2018	411	-525.00
3/6/2018	8847	Check 8847	Reimb Mike T for Coaching Exp Airfare Gipp \$552.99	411A	-600.00
3/8/2018	8838	Check 8838	MAD Leadership TrainiFeb 05 Delaware 4:Barker,Jones,Neffs	413	-180.00
3/6/2018	8846	Check 8846	Reimb Mike T for May 19 Contest 30 Tix Arlington VA	421	-1,110.00
2/16/2018	8835	Check 8835	BMI 2017	434	-56.00
3/2/2018	8840	Check 8840	BHS Property & Liability Insur 2018	436	-707.00
2/21/2018	8841	Check 8841	Reimb Jim Dodd PB Website 19.99/14/Mnt+ 89 setup	437A	-368.86
2/28/2018	8842	Check 8842	Professional Printing Spring Show Posters-wrong info	447	-48.00
2/28/2018	8843	Check 8843	Professional Printing Spring Show Corrected	447	-58.00
3/9/2018	8845	Check 8845	Reimb Rich Wolff SpringShow mailing to 50 Asstd Living	447	-59.72
3/13/2018	8849	Check 8849	Professional Printing Flyers Spring Show 88sheets/half	447	-44.86
3/13/2018	8848	Check 8848	reimb John Celani trophies for 2018 IntraQuartet June	470	-96.54
OVERALL T...					-926.96