

TD and Quicken Balances as of September 18, 2018 = \$ 14,481.49

TD online banking interface showing the account summary for PINE BARONS CHERRY HILL CHAPTER. The page includes a navigation bar with links to Accounts, Transfers, Bill Pay, and Account Options. The main heading reads "Good evening, PINE BARONS CHERRY HILL CHAPTER" and "Today is Sep 18, 2018. | Last accessed: Sep 3, 2018 1:00 PM ET."

Deposits	Available Balance	Today's Beginning Balance	Pending Transactions
BUSINESS CONVENIENCE CHECKING > x4692	\$14,481.49	\$14,481.49	\$0.00
TD BUSINESS CONVENIENCE PLUS > x9638	\$4,027.36	\$4,027.36	\$0.00
TD BUSINESS CONVENIENCE PLUS > x5035	\$8,000.00	\$8,000.00	\$0.00
Total	\$26,508.85		

Your Secure Messages

- View your messages >
- Send us a secure message >

Make a Transfer

From: Choose account

To:

Quicken interface showing the transaction history for BUSINESS CONVENIENCE CHECKING XX4692. The interface includes a menu bar with options like Home, Spending, Bills, Planning, Investing, Add-on Services, Mobile & Alerts, and Tips & Tutorials. The main window displays a list of transactions with columns for Date, Check #, Payee, Memo, Category, Payment, Deposit, Amount, and Balance. The transactions are sorted by date, showing a range from 8/14/2018 to 9/17/2018. The ending balance is \$14,481.49.

Date	Check #	Payee	Memo	Category	Payment	Deposit	Amount	Balance
8/14/2018		Rich Jones redirect Div Share to Angel Fund	360AF		c	75.00	75.00	15,829.52
8/14/2018	8913	Check # 8913	Joel Schwartz Div Contest Share May 19 2018	4130vSh			-75.00	15,754.52
8/14/2018	8915	Check # 8915	Tal Kramer Div Contest Share May 19 2018	4130vSh			-75.00	15,679.52
8/14/2018	8919	Check # 8919	Rich Jones Div Contest Share May 19 2018	4130vSh			-75.00	15,604.52
8/14/2018	8920	Check # 8920	George Neff Div Contest Share May 19 2018	4130vSh			-75.00	15,529.52
8/14/2018	8924	Check # 8924	Valerie Barker reimb snacks Quintones Guest Quartet Aug 460			25.60	-25.60	15,503.92
8/17/2018	8928	Check # 8928	Reimb Mike Thornton for 35 tx Dist Contest Oct 6 2018 421			1,295.00	-1,295.00	14,208.92
8/20/2018	8927	Check # 8927	Reimb Al Evans Postage Stamps for Sunshine cards 460			50.00	-50.00	14,158.92
8/21/2018	8925	Check # 8925	Reimb Frank V for one roll of tx for 50/50 raffle 432			11.50	-11.50	14,147.42
8/24/2018	8930	Check # 8930	Reimb Mike T for Gpp Airfare Sept 17 then Sept 24 411A			307.78	-307.78	13,839.64
8/27/2018	8819	Check # 8819	Reimb Rich Jones Wax + Buffer practice floor St. Andr 470Floor			88.96	-88.96	13,750.68
8/27/2018	8912	Check # 8912	Steve Ritz Div Contest Share May 19 2018	4130vSh		75.00	-75.00	13,675.68
8/27/2018	8926	Check # 8926	Reimb Rich Jones stripping + cleaner Floor Sat Aug 11 470Floor			167.05	-167.05	13,508.63
8/29/2018	8894	Check # 8894	Director Fees Aug 2018	411		625.00	-625.00	12,883.63
8/29/2018	8929	Check # 8929	Reimb Jeff Hudson PB Picnic Sat Aug 18 2018	460P		327.34	-327.34	12,556.29
8/31/2018	8931	Check # 8931	BHS dues for Director Rich Gray	411		191.80	-191.80	12,364.49
9/4/2018	8922	Check # 8922	Bob Stolber Div Contest Share May 19 2018	4130vSh		75.00	-75.00	12,289.49
9/17/2018		Deposit	Water Admin Room Sept 10 2018	360W		18.00	18.00	12,307.49
9/17/2018		Deposit	Extra Dist Tix Oct 6 Jones Barker Knightly	360T		111.00	111.00	12,418.49
9/17/2018		Deposit	PB Chapter Share 50/50 Sept 10 18 Barker	360R		157.00	157.00	12,575.49
9/17/2018		Deposit	Reimb from St. Andrew for practice floor wax buffer St 360J			256.00	256.00	12,831.49
9/17/2018		From Checking X963 Transfer Rcvd from Gift Card reimb Div Share May2018 360GF				1,650.00	1,650.00	14,481.49