

TD Bank Accounts as of November 21, 2019 TD = \$7,318.36 and Quicken Bal - \$7,318.36

TD Bank Accounts as of noon Wednesday Nov 20 2019 - Word

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Good morning, PINE BARONS CHERRY HILL CHAPTER
Today is Nov 20, 2019. Last accessed Nov 18, 2019 12:09 PM ET.

Deposits	Available Balance	Today's Beginning Balance	Pending Transactions
TD BUSINESS CONVENIENCE PLUS > 4402	\$7,138.36	\$7,138.36	\$0.00
TD BUSINESS CONVENIENCE PLUS > 4638	\$8,379.67	\$8,379.67	\$0.00
TD BUSINESS CONVENIENCE PLUS > 4639	\$8,000.10	\$8,000.10	\$0.00
Total	\$23,518.13		

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120%

Quicken Deluxe - PB Quicken Fri Oct 18 2019 11:15 AM - [BUSINESS CONVENIENCE CHECKING XX4692] Search a payment or deposit

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ACCOUNTS + ⚙

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BUSINESS CONVENIENCE CHECKING XX4692 ⌚ ⚙

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Date	Chec...	Payee	Memo	Cate...	Payment	Clr	Deposit	Amount	Balance
10/31/2019	9099	Check 9099	Professional Printing Holiday Show Flyers	454H5Fb	39.60	R		-39.60	6,904.46
11/18/2019	9101	Check 9101	Professional Printing Posters for 2019 Holiday Show	454H5Fb	32.70	R		-32.70	6,871.76
10/23/2019	9089	Check 9089	Reimb Bruce Barker for food costs for Afterglow Oct 5	471	39.01	R		-39.01	6,832.75
10/21/2019	9084	Check 9084	Reimb Mike T for purchase of learning tracks Rudolph	434	50.35	R		-50.35	6,782.40
10/28/2019	9096	Check 9096	Reimb Mike T printer ink 1/2 of actual ink expenses Bk/Color	432	75.69	R		-75.69	6,706.71
10/23/2019	9088	Check 9088	Reimb Rich Jones two cases of water	470W	7.98	R		-7.98	6,698.73
11/8/2019	9095	Check 9095	Reimb to George Neff Printing fees RSS and Holiday flyers	454RSSF	176.46	R		-176.46	6,522.27
10/30/2019	9100	Check 9100	Rochester full Tux pkg for Roy Eckert	442T	195.00	R		-195.00	6,327.27
10/30/2019	9094	Check 9094	St. Andrew Rent Quarter 3 2019	401	725.00	R		-725.00	5,602.27
11/19/2019		Dep Return Fee	TD Bank Return Fee related to Nov 9 singout	Fees & C	20.00	R		-20.00	5,582.27
11/19/2019		Dep Return Charge	TD Bank reversal of Nov 9 singout - insufficient funds	446B	300.00	R		-300.00	5,282.27

15 Transactions: -2,846.79 ? Online Balance: 7,138.36 Ending Balance: 7,138.36

Transaction X Trans Oct 21 - Nov 19 2019 X

Net Worth \$7,138 Credit Score View...