

[View Full Account Numbers](#)

Business Basics Checking- [REDACTED]

[Overdraft Services](#) | Last Login: 08/31/2016 04:06 PM (PT)

[Available Balance](#)

\$9,314.81


[Ledger Balance](#) is **\$9,314.81** as of 09/12/2016

[Outstanding Bill Pay Drafts](#)

Transactions

Keywords

Date Range

 Jun 15, 2016 - Sep 13, 2016 ▾

Amount Range

\$

to

\$

[Advanced Search](#)

Posted Transactions

 [Download Transactions](#)  [Save This View](#)

Date ▾	Transaction	Expand All ▾	Category ▾	Amount ▾	Running Balance
09/02/2016	CONSTANTCONTACT 8552295506 WEB		Electronic debits	-\$20.00	\$9,314.81
08/31/2016	SAM'S SIGNS-7240 ONLINE PMT WEB DRAFT #5016 		Checks	-\$1,625.00	\$9,334.81
08/29/2016	MITCHELL GUTMAN-2837 ONLINE PMT WEB DRAFT #5017 		Checks	-\$176.67	\$10,959.81
07/29/2016	LA LUNA RESTAURANT-2030 ONLINE PMT WEB DRAFT #5013 		Checks	-\$1,350.00	\$11,136.48
07/25/2016	CTC*CONSTA 855-2295506 MA 855-2295506 MA		Electronic debits	-\$20.00	\$12,486.48
07/14/2016	TWC*TIME W 888-TWCABLE CA 888-TWCABLE CA		Electronic debits	-\$144.36	\$12,506.48