



Transaction history
Account: GENERAL CHECKING
Date: 1/5/2026

50 transactions

DATE	BUSINESS WEBSITE OR DESCRIPTION	DEBITS	CREDITS	BALANCE
1/5/2026	PHONE/IN-PERSON TRANSFER	-\$10,281.18		
1/5/2026	MERCHPAYOUT SV9T 8662240369 ACH ENTRY MEMO POSTED TODAY		\$1,277.67	
1/5/2026	MERCHPAYOUT SV9T 8662240369 ACH ENTRY MEMO POSTED TODAY		\$593.37	
1/5/2026	WELLS FARGO CARD RESERVE ACH ENTRY MEMO POSTED TODAY	-\$541.00		
1/5/2026	MERCHPAYOUT SV9T 8662240369 ACH ENTRY MEMO POSTED TODAY		\$597.39	
1/5/2026	MERCHPAYOUT SV9T 8662240369 ACH ENTRY MEMO POSTED TODAY		\$1,659.98	
1/2/2026	DEPOSIT/CREDIT		\$3,433.06	\$10,281.18
12/31/2025	INTEREST RATE CHANGE			\$6,848.12
12/31/2025	INTEREST DEPOSIT		\$553.97	\$6,848.12
12/31/2025	FUNDING NEW GENERAL ACCT	-\$400,061.37		\$6,294.15
12/30/2025	RETURN ACH WELLS FARGO CARD		\$8,965.63	\$406,355.52
12/30/2025	RETURN ACH WELLS FARGO CARD		\$6,832.70	\$397,389.89
12/30/2025	RETURN ACH WELLS FARGO CARD		\$6,236.91	\$390,557.19
12/30/2025	RETURN ACH WELLS FARGO CARD		\$5,337.08	\$384,320.28
12/30/2025	RETURN ACH WELLS FARGO CARD		\$5,118.50	\$378,983.20
12/30/2025	RETURN ACH WELLS FARGO CARD		\$5,094.17	\$373,864.70
12/30/2025	RETURN ACH WELLS FARGO CARD		\$4,557.08	\$368,770.53
12/30/2025	RETURN ACH WELLS FARGO CARD		\$4,532.89	\$364,213.45
12/30/2025	RETURN 2 ACH WELLS FARGO CARD		\$4,505.55	\$359,680.56
12/30/2025	RETURN ACH WELLS FARGO CARD		\$4,326.33	\$355,175.01
12/30/2025	RETURN ACH WELLS FARGO CARD		\$4,285.59	\$350,848.68
12/30/2025	RETURN ACH WELLS FARGO CARD		\$4,076.47	\$346,563.09
12/30/2025	RETURN ACH WELLS FARGO CARD		\$4,061.70	\$342,486.62
12/30/2025	RETURN ACH WELLS FARGO CARD		\$3,352.45	\$338,424.92
12/30/2025	RETURN ACH WELLS FARGO CARD		\$3,283.00	\$335,072.47
12/30/2025	RETURN ACH WELLS FARGO CARD		\$3,179.00	\$331,789.47
12/30/2025	RETURN ACH WELLS FARGO CARD		\$3,167.14	\$328,610.47
12/30/2025	RETURN ACH WELLS FARGO CARD		\$3,150.00	\$325,443.33
12/30/2025	RETURN ACH WELLS FARGO CARD		\$3,150.00	\$322,293.33
12/30/2025	RETURN ACH WELLS FARGO CARD		\$2,772.46	\$319,143.33

DATE	BUSINESS WEBSITE OR DESCRIPTION	DEBITS	CREDITS	BALANCE
12/30/2025	RETURN ACH WELLS FARGO CARD		\$1,583.22	\$316,370.87
12/30/2025	RETURN ACH WELLS FARGO CARD		\$1,314.17	\$314,787.65
12/30/2025	RETURN ACH WELLS FARGO CARD		\$170.44	\$313,473.48
12/30/2025	RETURN ACH WELLS FARGO CARD		\$72.20	\$313,303.04
12/29/2025	CHECK 22033	-\$1,966.02		\$313,230.84
12/29/2025	RESERVE WELLS FARGO CARD TEL	-\$4,440.76		\$315,196.86
12/29/2025	RESERVE WELLS FARGO CARD TEL	-\$3,772.56		\$319,637.62
12/29/2025	8662240369 MERCHPAYOUT SV9T CITY OF TERRYTOWN 2644168561929		\$842.39	\$323,410.18
12/29/2025	8662240369 MERCHPAYOUT SV9T CITY OF TERRYTOWN 2644185522813		\$359.13	\$322,567.79
12/29/2025	8662240369 MERCHPAYOUT SV9T CITY OF TERRYTOWN 2644140112726		\$99.30	\$322,208.66
12/26/2025	CHECK 22032	-\$2,129.08		\$322,109.36
12/26/2025	CHECK 22034	-\$1,946.46		\$324,238.44
12/26/2025	CHECK 22031	-\$991.49		\$326,184.90
12/26/2025	RESERVE WELLS FARGO CARD TEL	-\$4,061.70		\$327,176.39
12/26/2025	RESERVE WELLS FARGO CARD TEL	-\$3,179.00		\$331,238.09
12/26/2025	DEPOSIT/CREDIT		\$5,306.00	\$334,417.09
12/26/2025	DEPOSIT/CREDIT		\$2,878.62	\$329,111.09
12/26/2025	DEPOSIT/CREDIT		\$396.23	\$326,232.47
12/26/2025	8662240369 MERCHPAYOUT SV9T CITY OF TERRYTOWN 2644124036628		\$231.06	\$325,836.24
12/24/2025	RESERVE WELLS FARGO CARD TEL	-\$4,326.33		\$325,605.18
Totals	Transactions: 50	-\$437,696.95	\$111,352.79	