

Feb. 2018

Transaction History

Search Criteria					
Customer Name	BKS IYENGAR YOGA ASSOCIATION OF MINNESOTA INC PO BOX 582381 MINNEAPOLIS MN 55458-2381				
Product Name	Basic Business Checking (063)				
Bank	Minnesota 733	Account Number	3109204		
Range Amount	Low	High	DB/CR	All	
Check Number	Start #	End #	Statement Date	03/11/2018 - 00/00/0000	
Range Date	Start Date	End Date	Sort	Date	
	02/01/2018	02/28/2018	Sort Order	Ascending	

Search Results								
Post Date	Effective Date	Check Number	TC	Description	Amount	Debit/Credit	Balance	Reference Number
02/05/2018	02/05/2018	2248	080	CHECK	\$ 41.30	Debit	\$ 6,685.56	6
02/09/2018	02/09/2018		010	CUSTOMER DEPOSIT	\$ 775.00	Credit	\$ 7,460.56	7
02/14/2018	02/14/2018		068	ASSOCIATED BANK SRVC FEE 01/2018	\$ 3.00	Debit	\$ 7,457.56	8
02/19/2018	02/19/2018	2249	080	CHECK	\$ 100.00	Debit	\$ 7,357.56	9
02/20/2018	02/20/2018		331	PAYPAL TRANSFER 56C22AE2RCMCC IYENGAR YOGA ASSOCIATI	\$ 400.00	Credit	\$ 7,757.56	10