

Transaction Search

Search Transactions

Account Number *0035 - DEMANDDEPOSIT (698 Direct Dpst Clr)

Check Number From To

Posting Date From 01/06/2021 To 01/06/2021

Amount From To

Transaction Groups All

Search

Posting Date	Description	Credit	Debit
01/06/2021	Memo Credit PAYPAL TRANSFER ACH Entry Memo Posted Today	\$304.66	
01/06/2021	Memo Debit PAYPAL VERIFYBANK ACH Entry Memo Posted Today		\$0.14
01/06/2021	Memo Credit PAYPAL VERIFYBANK ACH Entry Memo Posted Today	\$0.11	
01/06/2021	Memo Credit PAYPAL VERIFYBANK ACH Entry Memo Posted Today	\$0.03	

Results returned in 0 seconds

* indicates required fields

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Acct: 6800-04010-0001-72-00-0000-481010
By: AB
Date: 1/7/2021
For: FY21 CPS MISC. Revenue (Donations)