



# Deposit Accounts Activity Summary

Report Created: 08/18/2021 09:00:12 PM (ET)  
 Accounts: All accounts  
 Date range: 07/19/2021 to 08/18/2021  
 Transaction types: All transactions  
 Detail option: Includes transaction detail

## Shoreline Frontrunners of LB - Checking - 322270288 - \*9626 - Available \$10,440.40

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
07/21/2021	000000052574322	00000001184	CHECK PAID	\$1,800.59		\$10,423.28
07/22/2021	000000052588353	00000001186	CHECK PAID	\$188.00		\$10,235.28
07/23/2021	021203007198256		PREAUTHORIZED ACH CREDIT PAYPAL TRANSFER PAYPALSD11 PAYPA LSD11PPD		\$19.26	\$10,254.54
08/17/2021	021229006978304		PREAUTHORIZED ACH CREDIT PAYPAL TRANSFER PAYPALSD11 PAYPA LSD11PPD		\$166.75	\$10,440.40
08/17/2021	021229006978305		PREAUTHORIZED ACH CREDIT PAYPAL TRANSFER PAYPALSD11 PAYPA LSD11PPD		\$19.11	\$10,273.65
08/18/2021	<b>Totals</b>			<b>\$1,988.59</b>	<b>\$205.12</b>	

Pending checks # 182 - \$110.58  
 # 187 - \$199.25  
\$309.83

Pride Run Donations

NISS Food Store \$900  
 LB Center \$900  
 CARE \$900

\$2,700

Brooks Grant

\$5,000 - \$1,800.59 = \$3,199.41

Beach Bonfire \$125.00

Unallocated = \$4,106.16