

## Deposit Accounts Activity Summary

**Report Created:** 09/22/2021 10:24:21 PM (ET)  
**Accounts:** All accounts  
**Date range:** 08/19/2021 to 09/22/2021  
**Transaction types:** All transactions  
**Detail option:** Includes transaction detail

### Shoreline Frontrunners of LB - Checking - 322270288 - \*9626 - Available \$10,806.70

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
08/20/2021	000000052541395	00000001182	CHECK PAID	\$110.58		\$10,329.82
08/25/2021	000000052576960	00000001187	CHECK PAID	\$199.25		\$10,130.57
09/03/2021	000000052553942	00000001190	CHECK PAID	\$900.00		\$9,230.57
09/07/2021	000000705036999		COMMERCIAL DEPOSIT		\$35.00	\$9,265.57
09/10/2021	021253008209707		PREAUTHORIZED ACH CREDIT PAYPAL TRANSFER PAYPALSD11 PAYPALSD11PPD		\$421.40	\$9,686.97
09/22/2021			PREAUTHORIZED ACH CREDIT PAYPAL TRANSFER PAYPALSD11 PAYPALSD11PPD		\$1,119.73	\$10,806.70
09/22/2021	<b>Totals</b>			<b>\$1,209.83</b>	<b>\$1,576.13</b>	

Checks - Pending  
 # 1188 - \$900.00 AIDS FOOD STORE  
 1189 - \$1900.00 LB LGBTQ Center  
 1191 - \$ 61.60 T. MAYFIELD  
 1192 - \$223.44 K. WERKHOFF  
 1193 - \$ 25.95 M. MASTER  
\$12,110.99

Brooks Grant  
 \$3,199.41  
 Progressive Dinner  
 \$1,345.00  
 Running Shirts  
 \$ 25.00  
\$4,569.41

MEMBERSHIP: 3 new members since last meeting  
 90 members/households active