

# Activity & Balances Summary

Report Created: 12/05/2024 05:25:25 PM (ET)

Account: IMPREST ACCOUNT - Checking - 122238200 - \*1763 - Available \$113,377.02

Date Range: 11/01/2024 to 11/30/2024

Transaction Types: All Transactions

Detail Option: Includes transaction detail

Total By Day: Includes total by day within the selected date range

Summary Information: Closing Ledger Balance  
 Accessible Balance  
 Total Credits  
 Total Debits  
 One Day Float  
 Current Balance  
 Related Available Balance  
 Total Credits - Number  
 Available Balance

## IMPREST ACCOUNT - Checking - 122238200 - \*1763 - Available \$113,377.02

### Summary Balance Information as of 11/30/2024

As of Date	Closing Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Current Balance	Related Available Balance	Total Credits - Number	Available Balance
11/30/2024									
11/29/2024	\$119,958.85	\$119,958.85	\$0.00	\$0.00	\$0.00			0	
11/28/2024									
11/27/2024	\$119,958.85	\$119,958.85	\$0.00	\$0.00	\$0.00			0	
11/26/2024	\$119,958.85	\$119,958.85	\$0.00	\$20,000.00	\$0.00			0	
11/25/2024	\$139,958.85	\$139,958.85	\$0.00	\$2,610.00	\$0.00			0	
11/24/2024									
11/23/2024									
11/22/2024	\$142,568.85	\$142,568.85	\$0.00	\$127.60	\$0.00			0	
11/21/2024	\$142,696.45	\$142,696.45	\$0.00	\$75,000.00	\$0.00			0	
11/20/2024	\$217,696.45	\$217,696.45	\$0.00	\$7,325.52	\$0.00			0	

11/19/2024	\$225,021.97	\$225,021.97	\$0.00	\$3,519.18	\$0.00			0
11/18/2024	\$228,541.15	\$228,541.15	\$0.00	\$444.00	\$0.00			0
11/17/2024								
11/16/2024								
11/15/2024	\$228,985.15	\$228,985.15	\$0.00	\$1,194.44	\$0.00			0
11/14/2024	\$230,179.59	\$230,179.59	\$0.00	\$0.00	\$0.00			0
11/13/2024	\$230,179.59	\$230,179.59	\$42,424.94	\$69.14	\$0.00			1
11/12/2024	\$187,823.79	\$187,823.79	\$0.00	\$337.90	\$0.00			0
11/11/2024								
11/10/2024								
11/09/2024								
11/08/2024	\$188,161.69	\$188,161.69	\$0.00	\$93.89	\$0.00			0
11/07/2024	\$188,255.58	\$188,255.58	\$0.00	\$20,000.00	\$0.00			0
11/06/2024	\$208,255.58	\$208,255.58	\$0.00	\$383.18	\$0.00			0
11/05/2024	\$208,638.76	\$208,638.76	\$0.00	\$769.72	\$0.00			0
11/04/2024	\$209,408.48	\$209,408.48	\$1,532.00	\$2,850.00	\$0.00			1
11/03/2024								
11/02/2024								
11/01/2024	\$210,726.48	\$210,726.48	\$0.00	\$6,345.20	\$0.00			0

Post Date	Reference	Additional Reference	Description	Debit	Credit
11/26/2024	997001126123843		BOOK TRANSFER DEBIT REF 3311238L FUNDS TRANSFER TO DEP XXXXXX5726 FROM PAY D DATE 12/6/2024	\$20,000.00	
11/26/2024	Total Calculated Debits (1 item)			\$20,000.00	
11/25/2024	52533927	1097	CHECK PAID	\$2,610.00	
11/25/2024	Total Calculated Debits (1 item)			\$2,610.00	
11/22/2024	52589167	1103	CHECK PAID	\$127.60	
11/22/2024	Total Calculated Debits (1 item)			\$127.60	
11/21/2024	CALIFORNIA CLASS LG		PREAUTHORIZED ACH DEBIT CALIFORNIA CLASS LGIP 241121CA-01-0191-0001	\$75,000.00	
11/21/2024	Total Calculated Debits (1 item)			\$75,000.00	
11/20/2024	52585213	1101	CHECK PAID	\$6,799.52	
11/20/2024	52503489	1100	CHECK PAID	\$201.00	
11/20/2024	74681115	1104	CHECK PAID	\$325.00	
11/20/2024	Total Calculated Debits (3 items)			\$7,325.52	
11/19/2024	52525763	1102	CHECK PAID	\$2,040.75	
11/19/2024	52554277	1099	CHECK PAID	\$836.00	
11/19/2024	52548709	1095	CHECK PAID	\$642.43	
11/19/2024	Total Calculated Debits (3 items)			\$3,519.18	
11/18/2024	52571621	1098	CHECK PAID	\$145.00	
11/18/2024	52571622	1092	CHECK PAID	\$299.00	
11/18/2024	Total Calculated Debits (2 items)			\$444.00	

11/15/2024	52503257	1096	CHECK PAID	\$900.00	
11/15/2024	52525198	1094	CHECK PAID	\$294.44	
11/15/2024	Total Calculated Debits (2 items)			\$1,194.44	
11/13/2024	52511487	1093	CHECK PAID	\$69.14	
11/13/2024	Total Calculated Debits (1 item)			\$69.14	
11/13/2024	RIVERSIDE CNTY PA		PREAUTHORIZED ACH CREDIT RIVERSIDE CNTY PAYMENT RMR*IV*10-24-04**42 424.94\0000031769		\$42,424.94
11/13/2024	Total Calculated Credits (1 item)				\$42,424.94
11/12/2024	52599002	1090	CHECK PAID	\$230.17	
11/12/2024	CINTASCORPORATIO 67		PREAUTHORIZED ACH DEBIT CINTASCORPORATIO 67EAA77A3D 241109 10013403121001340312	\$107.73	
11/12/2024	Total Calculated Debits (2 items)			\$337.90	
11/08/2024	52537347	1091	CHECK PAID	\$93.89	
11/08/2024	Total Calculated Debits (1 item)			\$93.89	
11/07/2024	997001107131503		BOOK TRANSFER DEBIT REF 3121315L FUNDS TRANSFER TO DEP XXXXXX5726 FROM NOV 8 PAY DATE	\$20,000.00	
11/07/2024	Total Calculated Debits (1 item)			\$20,000.00	
11/06/2024	52531350	1087	CHECK PAID	\$166.91	
11/06/2024	52531280	1082	CHECK PAID	\$216.27	
11/06/2024	Total Calculated Debits (2 items)			\$383.18	
11/05/2024	52550672	1088	CHECK PAID	\$769.72	
11/05/2024	Total Calculated Debits (1 item)			\$769.72	
11/04/2024	52581294	1086	CHECK PAID	\$2,450.00	
11/04/2024	CULTURE WORKS LL SA		PREAUTHORIZED ACH DEBIT CULTURE WORKS LL SALE 241104	\$400.00	
11/04/2024	Total Calculated Debits (2 items)			\$2,850.00	
11/04/2024	74678789		DEPOSIT		\$1,532.00
11/04/2024	Total Calculated Credits (1 item)				\$1,532.00
11/01/2024	52527111	1085	CHECK PAID	\$722.00	
11/01/2024	52516570	1083	CHECK PAID	\$542.36	
11/01/2024	52520358	1081	CHECK PAID	\$133.98	
11/01/2024	WMWD-WATER UT		PREAUTHORIZED ACH DEBIT WMWD-WATER UTIL-PMNTS 2411013187614	\$4,493.92	
11/01/2024	WMWD-WATER UT		PREAUTHORIZED ACH DEBIT WMWD-WATER UTIL-PMNTS 2411013187614	\$452.94	
11/01/2024	Total Calculated Debits (5 items)			\$6,345.20	
11/30/2024	Totals			\$141,069.77	\$43,956.94

Showing 1 - 1 of 1