

**Business Adv Fundamentals - 4940: Account Activity**

Balance Summary:\$5,058.81 (available as of today 09/27/2022)

View:today 09/27/2022

All Transactions

Date	Description	Status	Amount	Available Balance
09/22/2022	Check 1230	C	-250.00	5,058.81
09/15/2022	Check 1229	C	-500.00	5,308.81
Statement as of 09/01/2022				
08/30/2022	Check 1222	C	-500.00	5,808.81
08/26/2022	Check 1224	C	-500.00	6,308.81
08/11/2022	Check 1227	C	-2,000.00	6,808.81
08/10/2022	OC1 MOCHAHOST LLC 08/08 PURCHASE 888-8166242 CA DEBIT CARD *2489	C	-95.19	8,808.81
08/10/2022	OC1 MOCHAHOST LLC 08/08 PURCHASE 888-8166242 CA DEBIT CARD *2489	C	-64.95	8,904.00
08/10/2022	OC1 MOCHAHOST LLC 08/08 PURCHASE 888-8166242 CA DEBIT CARD *2489	C	-14.95	8,968.95
08/08/2022	Check 1226	C	-1,000.00	8,983.90
08/08/2022	Check 1221	C	-500.00	9,983.90
08/08/2022	BKOFAMERICA ATM 08/06 #000001344 DEPOSIT SUMTER HIGHWAY COLUMBIA SC CKCD...	C	2,187.00	10,483.90
08/05/2022	Check 1223	C	-500.00	8,296.90
08/04/2022	Check 1225	C	-1,000.00	8,796.90
08/04/2022	Check 1220	C	-500.00	9,796.90
08/03/2022	BKOFAMERICA ATM 08/03 #000009244 DEPOSIT SUMTER HIGHWAY COLUMBIA SC CKCD...	C	350.00	10,296.90
Statement as of 07/30/2022				
07/29/2022	Check 1210	C	-300.00	9,946.90
07/29/2022	Eventbrite, INC. DES:EDI PYMNTS ID:3-38474749 INDN:Lower Richland...	C	4,888.75	10,246.90
07/28/2022	Check 1213	C	-532.53	5,358.15
07/28/2022	AMERICAN FLORAL 07/27 PURCHASE IRMO SC DEBIT CARD *2489	C	-497.54	5,890.68
07/27/2022	4130 COLUMBIA CON 07/26 PURCHASE COLUMBIA SC DEBIT CARD *2489	C	-17,524.22	6,388.22
07/27/2022	SCAV 07/26 PURCHASE 803-2272981 SC DEBIT CARD *2489	C	-2,535.80	23,912.44
07/26/2022	Check 1215	C	-150.00	26,448.24
07/25/2022	Check 1214	C	-1,389.93	26,598.24
07/25/2022	Check 1212	C	-700.00	27,988.17

Date	Description	Status	Amount	Available Balance
07/25/2022	Check 1211	C	-2,000.00	28,688.17
07/25/2022	Check 1216	C	-300.00	30,688.17
07/25/2022	NORTHEAST TROPHIE 07/22 PURCHASE COLUMBIA SC DEBIT CARD *2489	C	-1,371.60	30,988.17
07/25/2022	BKOFAMERICA ATM 07/24 #000006236 DEPOSIT SUMTER HIGHWAY COLUMBIA SC CKCD...	C	5,114.00	32,359.77
07/21/2022	COLUMBIA CONVENTI 07/20 PURCHASE COLUMBIA SC DEBIT CARD *2489	C	-2,997.00	27,245.77
07/20/2022	BKOFAMERICA ATM 07/19 #000005026 DEPOSIT SUMTER HIGHWAY COLUMBIA SC CKCD...	C	1,500.00	30,242.77
07/19/2022	BKOFAMERICA ATM 07/18 #000006359 DEPOSIT SUMTER HIGHWAY COLUMBIA SC CKCD...	C	3,750.00	28,742.77
07/18/2022	WPY*PleaseBeSeate 07/16 PURCHASE 855-999-3729 SC DEBIT CARD *2489	C	-871.92	24,992.77
07/18/2022	Eventbrite, INC. DES:EDI PYMNTS ID:3-37524349 INDN:Lower Richland...	C	5,641.42	25,864.69
07/18/2022	BKOFAMERICA ATM 07/16 #000004184 DEPOSIT SUMTER HIGHWAY COLUMBIA SC CKCD...	C	1,000.00	20,223.27
07/14/2022	Check 1203	C	-180.00	19,223.27
07/11/2022	BKOFAMERICA ATM 07/08 #000002052 DEPOSIT SUMTER HIGHWAY COLUMBIA SC CKCD...	C	850.00	19,403.27
07/07/2022	AMERICAN FLORAL 07/06 PURCHASE IRMO SC DEBIT CARD *2489	C	-4,265.92	18,553.27
07/05/2022	Eventbrite, INC. DES:EDI PYMNTS ID:3-36597919 INDN:Lower Richland...	C	46.94	22,819.19
07/05/2022	BKOFAMERICA ATM 07/05 #000009428 DEPOSIT SUMTER HIGHWAY COLUMBIA SC CKCD...	C	850.00	22,772.25
Statement as of 07/01/2022				
06/30/2022	Check 1209	C	-400.00	21,922.25
06/30/2022	Check 1204	C	-2,500.00	22,322.25
06/27/2022	BKOFAMERICA ATM 06/25 #000006058 DEPOSIT SUMTER HIGHWAY COLUMBIA SC CKCD...	C	4,350.00	24,822.25
06/24/2022	Check 1208	C	-1,113.12	20,472.25
06/23/2022	SQ *KDZN, LLC 06/22 PURCHASE gosq.com SC DEBIT CARD *2489	C	-50.00	21,585.37
06/16/2022	Check 1199	C	-315.00	21,635.37
06/16/2022	Eventbrite, INC. DES:EDI PYMNTS ID:3-35285289 INDN:Lower Richland...	C	881.39	21,950.37
06/14/2022	Check 1207	C	-250.00	21,068.98
06/14/2022	Check 1206	C	-1,500.00	21,318.98
06/13/2022	Check 1205	C	-1,500.00	22,818.98
06/13/2022	BKOFAMERICA ATM 06/11 #000001209 DEPOSIT SUMTER HIGHWAY COLUMBIA SC CKCD...	C	2,500.00	24,318.98