

Rotary Club Of Aledo  
3600017283 Business Free

**Balances** ▼

Ledger balance:	7,931.16	Today's activity:	0.00
Current balance:	7,931.16	Total Holds:	0.00
Account available balance:	7,931.16	Float:	0.00
Total accessible balance:	7,931.16	Unused PRA:	
Closing balance:	7,931.16	Related available balance:	0.00
Last statement:	03/31/2018		

[Expand all](#) < Prev 1 - 25 Next > All transactions, 03/16/2018 to 04/11/2018

Date	Check	Debit	Credit	Other	Description	Status	Balance
▶ 04/11/2018	<a href="#">Image</a>		500.00		600 - Deposit		7,931.16
▶ 04/11/2018	1			0.00	586 - Available Float		7,431.16
▶ 04/11/2018	1			500.00	580 - Collectable Float		7,431.16
▶ 04/09/2018	<a href="#">1113</a>	12.98			800 - Check		7,431.16
▶ 04/09/2018	<a href="#">Image</a>		50.00		600 - Deposit		7,444.14
▶ 04/09/2018	1			0.00	586 - Available Float		7,394.14
▶ 04/09/2018	1			50.00	580 - Collectable Float		7,394.14
▶ 04/05/2018	<a href="#">1114</a>	25.50			800 - Check		7,394.14
▶ 04/02/2018	<a href="#">Image</a>		61.00		600 - Deposit		7,419.64
▶ 04/02/2018	<a href="#">Image</a>		50.00		600 - Deposit		7,358.64
▶ 04/02/2018	1			0.00	586 - Available Float		7,308.64
▶ 04/02/2018	1			0.00	580 - Collectable Float		7,308.64
▶ 03/26/2018	<a href="#">Image</a>		250.00		600 - Deposit		7,308.64
▶ 03/26/2018	4			0.00	586 - Available Float		7,058.64
▶ 03/26/2018	4			250.00	580 - Collectable Float		7,058.64
▶ 03/21/2018	<a href="#">1112</a>	11.35			800 - Check		7,058.64
▶ 03/20/2018			165.67		736 - Ach Credit		7,069.99
▶ 03/19/2018	<a href="#">Image</a>		127.00		600 - Deposit		6,904.32
▶ 03/19/2018	<a href="#">Image</a>		100.00		600 - Deposit		6,777.32
▶ 03/19/2018	<a href="#">Image</a>		100.00		600 - Deposit		6,677.32
▶ 03/19/2018	<a href="#">Image</a>		12.00		600 - Deposit		6,577.32
▶ 03/19/2018	2			0.00	586 - Available Float		6,565.32
▶ 03/19/2018	2			0.00	580 - Collectable Float		6,565.32
▶ 03/16/2018	<a href="#">Image</a>		200.00		600 - Deposit		6,565.32
▶ 03/16/2018	2			0.00	586 - Available Float		6,365.32