

Account List

Personal Banking

3/20/2019 - Melis's Quicken Data

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Account Name	Last Download	Last Reconcile	Current Balance
Spending			
Business Advantage Chk XX2087	March 20, 2019 - 9:53 pm	2/28/2019	30,759.54
CEE 1	Not Available		1,545.97
CEE 2	Not Available		251.10
CEE 3	Not Available		3,147.51
CEE 4	Not Available		462.74
CEE 5	Not Available		2,645.06
CEE 6	Not Available		212.35
CEE 7	Not Available		1,045.46
CEE 8	Not Available		959.39
EI Marino Extended Care	Not Available		3,891.75
EI Marino SPS	Not Available		500.15
EI Rincon Extended Care	Not Available		1,235.39
EI Rincon SPS AM PM	Not Available		650.47
Farragut Extended Care	Not Available		241.17
General Fund	Not Available		1,899.45
La Ballona Extended Care	Not Available		1,112.31
La Ballona SPS 1	Not Available		1,498.87
La Ballona SPS 2 AM	Not Available		1,571.69
La Ballona SPS 2 PM	Not Available		299.74
La Ballona SPS 3	Not Available		1,536.41
LH SPS 1	Not Available		420.66
LH SPS 2	Not Available		393.20
LH SPS 3	Not Available		387.21
LinHowe Extended Care	Not Available		869.61