

Account List  
Personal Banking

8/30/2019 - PAC for OCD Treasurer  
Account Name

Account Name	Last Download	# of Transactions	Last Reconcile	Current Balance
Spending				
<b>Business Advantage Chk XX2087</b>	August 30, 2019 - 12:02 pm	173	8/30/2019	24,673.78
Financial Institution: Bank of America - Quicken Account Number: 2087				
<b>General Fund</b>	Not Available	54		4,739.83
<b>CEE 1</b>	Not Available	14		618.17
<b>CEE 2</b>	Not Available	14		83.12
<b>CEE 3</b>	Not Available	6		2,925.42
<b>CEE 4</b>	Not Available	2		479.74
<b>CEE 5</b>	Not Available	21		998.32
<b>CEE 6</b>	Not Available	2		229.35
<b>CEE 7</b>	Not Available	8		745.45
<b>CEE 8</b>	Not Available	13		776.83
<b>EI Marino Extended Care</b>	Not Available	12		2,210.08
<b>EI Marino Preschool</b>	Not Available	8		625.15
<b>EI Rincon Extended Care</b>	Not Available	6		1,231.54
<b>EI Rincon Preschool</b>	Not Available	10		265.10

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<b>Farragut Extended Care</b>	Not Available	4		258.17
<b>Farragut Preschool SE</b>	Not Available	2		17.00
<b>La Ballona Extended Care</b>	Not Available	7		1,056.36
<b>La Ballona Preschool #1</b>	Not Available	18		1,048.21
<b>La Ballona Preschool #2</b>	Not Available	10		417.62
<b>La Ballona Preschool #3</b>	Not Available	12		521.70
<b>La Ballona Preschool SE</b>	Not Available	3		89.95
<b>LinHowe Extended Care</b>	Not Available	5		886.61
<b>Linwood Howe Preschool #1</b>	Not Available	14		107.56
<b>Linwood Howe Preschool #2</b>	Not Available	2		410.20
<b>Linwood Howe Preschool #3</b>	Not Available	4		1,227.08
<b>CORP Account - Business Advantage Cash R</b>	August 30, 2019 - 12:02 pm	1		0.00
Financial Institution: Bank of America - Quicken Account Number: 9772				
<b>PAC Credit Card XX8890</b>	August 30, 2019 - 12:02 pm	1		0.00
Financial Institution: Bank of America - Quicken Account Number: 8890				