

Account List

Banking

2/20/2019 - Melis's Quicken Data

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Account Name	Last Download	Last Reconcile	Current Balance
Spending			
Business Advantage Chk XX2087	February 20, 2019 - 9:28 pm	1/31/2019	25,592.45
CEE 1	Not Available		1,785.97
CEE 2	Not Available		512.47
CEE 3	Not Available		3,337.51
CEE 4	Not Available		462.74
CEE 5	Not Available		2,925.06
CEE 6	Not Available		212.35
CEE 7	Not Available		535.46
CEE 8	Not Available		1,139.39
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		12.97
Farragut Extended Care	Not Available		241.17
General Fund	Not Available		2,250.66
La Ballona Extended Care	Not Available		1,112.31
La Ballona SPS 1	Not Available		903.87
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		6.41
LH SPS 1	Not Available		569.44
LH SPS 2	Not Available		393.20
LH SPS 3	Not Available		387.21
LinHowe Extended Care	Not Available		869.61