

Account List  
Personal Banking

8/1/2019 - PAC for OCD Treasurer  
Account Name

Account Name	Last Download	# of Transactio...	Current Balance	Ending Balance
Spending				
Business Advantage Chk XX2087	August 1, 2019 - 10:32 am	160	26,421.90	26,421.90
General Fund	Not Available	51	5,574.42	5,574.42
CEE 1	Not Available	13	881.18	881.18
CEE 2	Not Available	13	174.54	174.54
CEE 3	Not Available	5	3,164.51	3,164.51
CEE 4	Not Available	2	479.74	479.74
CEE 5	Not Available	21	998.32	998.32
CEE 6	Not Available	2	229.35	229.35
CEE 7	Not Available	7	794.49	794.49
CEE 8	Not Available	12	874.15	874.15
EI Marino Extended Care	Not Available	12	2,210.08	2,210.08
EI Marino Preschool	Not Available	8	625.15	625.15
EI Rincon Extended Care	Not Available	6	1,231.54	1,231.54
EI Rincon Preschool	Not Available	8	374.62	374.62
Farragut Extended Care	Not Available	4	258.17	258.17
Farragut Preschool SE	Not Available	2	17.00	17.00
La Ballona Extended Care	Not Available	7	1,056.36	1,056.36
La Ballona Preschool #1	Not Available	16	838.88	838.88
La Ballona Preschool #2	Not Available	10	417.62	417.62
La Ballona Preschool #3	Not Available	11	670.79	670.79
La Ballona Preschool SE	Not Available	3	89.95	89.95
LinHowe Extended Care	Not Available	5	886.61	886.61
Linwood Howe Preschool #1	Not Available	14	107.56	107.56
Linwood Howe Preschool #2	Not Available	2	410.20	410.20
Linwood Howe Preschool #3	Not Available	4	1,227.08	1,227.08
CORP Account - Business Advantage Cash R	August 1, 2019 - 10:32 am	1	0.00	0.00
PAC Credit Card XX8890	August 1, 2019 - 10:32 am	1	0.00	0.00