

Account List
Personal Banking

10/3/2019 - PAC for OCD Treasurer
Account Name

Account Name	Last Download	# of Transactions	Last Reconcile	Current Balance
Spending				
Business Advantage Chk XX2087	October 3, 2019 - 5:24 pm	163	10/3/2019	27,260.54
General Fund	Not Available	54		4,739.83
CEE 1	Not Available	14		618.17
CEE 2	Not Available	14		98.53
CEE 3	Not Available	6		2,925.42
CEE 4	Not Available	2		479.74
CEE 5	Not Available	21		998.32
CEE 6	Not Available	2		229.35
CEE 7	Not Available	11		386.36
CEE 8	Not Available	15		690.08
EI Marino Extended Care	Not Available	12		2,210.08
EI Marino Preschool	Not Available	8		625.15
EI Rincon Extended Care	Not Available	6		1,231.54
EI Rincon Preschool	Not Available	10		265.10
Farragut Extended Care	Not Available	5		225.34
Farragut Preschool SE	Not Available	2		17.00
La Ballona Extended Care	Not Available	7		1,056.36
La Ballona Preschool #1	Not Available	18		1,048.21
La Ballona Preschool #2	Not Available	10		417.62
La Ballona Preschool #3	Not Available	13		401.70
La Ballona Preschool SE	Not Available	3		89.95
LinHowe Extended Care	Not Available	5		886.61
Linwood Howe Preschool #1	Not Available	15		-28.59
Linwood Howe Preschool #2	Not Available	2		410.20
Linwood Howe Preschool #3	Not Available	4		1,227.08
CORP Account - Business Advantage Cash R	October 3, 2019 - 5:24 pm	1		0.00
PAC Credit Card XX8890	October 3, 2019 - 5:24 pm	1		0.00