

Account List  
Personal Banking

5/16/2019 - PAC for OCD Treasurer  
Account Name

Account Name	Last Download	# of Transactions	Current Balance	Ending Balance
Spending				
<b>Business Advantage Chk XX2087</b>	May 16, 2019 - 1:20 pm	132	29,047.32	29,047.32
<b>General Fund</b>	Not Available	47	4,985.26	4,985.26
<b>CEE 1</b>	Not Available	12	1,022.44	1,022.44
<b>CEE 2</b>	Not Available	12	213.61	213.61
<b>CEE 3</b>	Not Available	5	3,164.51	3,164.51
<b>CEE 4</b>	Not Available	2	479.74	479.74
<b>CEE 5</b>	Not Available	17	1,279.94	1,279.94
<b>CEE 6</b>	Not Available	2	229.35	229.35
<b>CEE 7</b>	Not Available	6	1,062.46	1,062.46
<b>CEE 8</b>	Not Available	10	1,141.72	1,141.72
<b>EI Marino Extended Care</b>	Not Available	12	3,855.82	3,855.82
<b>EI Marino Preschool</b>	Not Available	7	139.09	139.09
<b>EI Rincon Extended Care</b>	Not Available	4	1,252.39	1,252.39
<b>EI Rincon Preschool</b>	Not Available	9	420.10	420.10
<b>Farragut Extended Care</b>	Not Available	4	258.17	258.17
<b>Farragut Preschool SE</b>	Not Available	2	17.00	17.00
<b>La Ballona Extended Care</b>	Not Available	7	1,056.36	1,056.36
<b>La Ballona Preschool #1</b>	Not Available	14	1,179.78	1,179.78
<b>La Ballona Preschool #2</b>	Not Available	10	417.62	417.62
<b>La Ballona Preschool #3</b>	Not Available	8	1,478.41	1,478.41
<b>La Ballona Preschool SE</b>	Not Available	3	89.95	89.95
<b>LinHowe Extended Care</b>	Not Available	5	886.61	886.61
<b>Linwood Howe Preschool #1</b>	Not Available	13	157.56	157.56
<b>Linwood Howe Preschool #2</b>	Not Available	2	410.20	410.20
<b>Linwood Howe Preschool #3</b>	Not Available	3	404.21	404.21