

Summary of Accounts

Account Type	Account Number	Ending Balance
42 BASIC BUSINESS CORP/PTNSHP	XXXXXXXXXXXX1424	\$68,774.79



42 BASIC BUSINESS CORP/PTNSHP-XXXXXXXXXXXX1424

Account Summary

Date	Description	Amount
03/30/2019	Beginning Balance	\$89,126.35
	1 Credit(s) This Period	\$185.00
	11 Debit(s) This Period	\$20,536.56
04/30/2019	Ending Balance	\$68,774.79

Account Activity

Post Date	Description	Debits	Credits	Balance
03/30/2019	Beginning Balance			\$89,126.35
04/01/2019	INTUIT PAYROLL S QUICKBOOKS XXXXX9574	\$1,623.73		\$87,502.62
04/03/2019	CHECK # 1194	\$500.00		\$87,002.62
04/11/2019	CHECK # 1207	\$3,058.63		\$83,943.99
04/12/2019	CHECK # 1201	\$5,550.00		\$78,393.99
04/17/2019	CHECK # 1208	\$120.00		\$78,273.99
04/17/2019	CHECK # 1209	\$4,700.00		\$73,573.99
04/19/2019	CHECK # 1211	\$2,000.00		\$71,573.99
04/19/2019	CHECK # 1212	\$1,000.00		\$70,573.99
04/26/2019	CHECK # 1215	\$263.00		\$70,310.99
04/29/2019	DEPOSIT		\$185.00	\$70,495.99
04/30/2019	STATE OF WA-ESD ESD ACH 6 ESD WA UI-TAX	\$7.15		\$70,488.84
04/30/2019	INTUIT PAYROLL S QUICKBOOKS XXXXX9574	\$1,714.05		\$68,774.79
04/30/2019	Ending Balance			\$68,774.79

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1194	04/03/2019	\$500.00	1208	04/17/2019	\$120.00	1212	04/19/2019	\$1,000.00
1201*	04/12/2019	\$5,550.00	1209	04/17/2019	\$4,700.00	1215*	04/26/2019	\$263.00
1207*	04/11/2019	\$3,058.63	1211*	04/19/2019	\$2,000.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2019	\$87,502.62	04/12/2019	\$78,393.99	04/26/2019	\$70,310.99
04/03/2019	\$87,002.62	04/17/2019	\$73,573.99	04/29/2019	\$70,495.99
04/11/2019	\$83,943.99	04/19/2019	\$70,573.99	04/30/2019	\$68,774.79

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00