

Summary of Accounts



Account Type	Account Number	Ending Balance
42 BASIC BUSINESS CORP/PTNSHP	XXXXXXXXXXXX1424	\$59,065.37

42 BASIC BUSINESS CORP/PTNSHP-XXXXXXXXXXXX1424

Account Summary

Date	Description	Amount
08/01/2019	Beginning Balance	\$33,781.44
	2 Credit(s) This Period	\$51,200.00
	34 Debit(s) This Period	\$25,916.07
08/30/2019	Ending Balance	\$59,065.37

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2019	Beginning Balance			\$33,781.44
08/01/2019	DEPOSIT		\$1,200.00	\$34,981.44
08/01/2019	UBS FINSVC EFT XXXXXX6673		\$50,000.00	\$84,981.44
08/01/2019	LABOR&INDUSTRIES L&I ELF XXXXXX00-01QZER	\$43.04		\$84,938.40
08/01/2019	CHECK # 2028	\$2,000.00		\$82,938.40
08/01/2019	CHECK # 2030	\$1,250.00		\$81,688.40
08/02/2019	STATE OF WA-ESD ESD ACH 6 ESD WA UI-TAX	\$7.93		\$81,680.47
08/13/2019	CHECK # 2034	\$566.05		\$81,114.42
08/19/2019	CHECK # 2041	\$750.00		\$80,364.42
08/19/2019	CHECK # 2049	\$500.00		\$79,864.42
08/20/2019	CHECK # 2042	\$1,000.00		\$78,864.42
08/20/2019	CHECK # 2050	\$300.00		\$78,564.42
08/20/2019	CHECK # 2052	\$200.00		\$78,364.42
08/20/2019	CHECK # 2061	\$500.00		\$77,864.42
08/20/2019	CHECK # 2066	\$200.00		\$77,664.42
08/21/2019	CHECK # 2037	\$4,000.00		\$73,664.42
08/21/2019	CHECK # 2038	\$1,250.00		\$72,414.42
08/21/2019	CHECK # 2045	\$500.00		\$71,914.42
08/21/2019	CHECK # 2048	\$500.00		\$71,414.42
08/21/2019	CHECK # 2051	\$300.00		\$71,114.42
08/21/2019	CHECK # 2053	\$200.00		\$70,914.42
08/21/2019	CHECK # 2057	\$500.00		\$70,414.42
08/21/2019	CHECK # 2058	\$500.00		\$69,914.42
08/22/2019	CHECK # 2044	\$500.00		\$69,414.42
08/22/2019	CHECK # 2060	\$500.00		\$68,914.42
08/26/2019	CHECK # 2036	\$1,800.00		\$67,114.42
08/26/2019	CHECK # 2039	\$500.00		\$66,614.42
08/26/2019	CHECK # 2054	\$200.00		\$66,414.42
08/26/2019	CHECK # 2062	\$500.00		\$65,914.42
08/26/2019	CHECK # 2065	\$800.00		\$65,114.42
08/27/2019	CHECK # 2055	\$100.00		\$65,014.42
08/27/2019	CHECK # 2064	\$2,000.00		\$63,014.42