

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
02/28/2019			INTEREST CREDIT		\$0.01	\$0.01
03/01/2019	Totals			\$0.00	\$0.01	

021001033 • *3424 • DBTCA Checking • NEPTUNE, LLC - DDA • Available \$333,959.18

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
02/27/2019	ADP Tax		PREAUTHORIZED ACH DEBIT 101091000012230969ADP Tax ADP Tax	\$2,177.28		\$333,959.18
02/27/2019	ADP WAGE PAY		PREAUTHORIZED ACH DEBIT 101021000022112834WAGE PAY ADP WAGE PAY	\$6,724.57		\$336,136.46
02/22/2019	ADP PAYROLL FEES		PREAUTHORIZED ACH DEBIT 101021000020021803ADP - FEES ADP PAYROLL FEES	\$58.54		\$342,861.03
03/01/2019	Totals			\$8,960.39	\$0.00	

DBTCA Checking • Hyperion Air, LLC - DDA • Available \$749,347.94

DBTCA Checking • Plan D, LLC - DDA • Available \$562,976.42

DBTCA Checking • JEJE, LLC - DDA • Available \$83,144.16

DBTCA Checking • Darren K. Indyke PLLC - DDA • Available \$15,000.00

DBTCA Checking • HBRK Associates, Inc -DDA • Available \$0.00

No items to display

DBTCA Checking • NES, LLC - DDA • Available \$285,448.13

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
02/28/2019	CON ED OF NY		PREAUTHORIZED ACH DEBIT 101021000024313939INTELL CK CON ED OF NY	\$10,897.41		\$285,448.13
02/28/2019	WELLS FARGO		BILL PAYMENT 7BYCMRXD WELLS FARGO CARD S1408600	\$544.38		\$296,345.54
02/28/2019	997000228094439		BOOK TRANSFER CREDIT REF 0590944L FUNDS TRANSFER FRMDEP 35269691 FROM		\$200,000.00	\$296,889.92