

Jego, LLC
 42953475 Demand Deposit Account

Ledger balance:	104,801.52	Today's activity:	0.00
Current balance:	104,801.52	Total Holds:	0.00
Account available balance:	104,801.52	Ficat:	0.00
Total accessible balance:	104,801.52	Unused PIRA:	
Closing balance:	104,801.52	Related available balance:	0.00
Last statement:	11/30/2018		

15 All transactions, 06/20/2018 to 12/17/2018 Search Details

Date	Check	Debit	Credit	Other	Description	Status	Balance
12/17/2018				104,801.52	Daily balance		
12/17/2018		5,164.00			822 - Outgoing Money Trnsf		104,801.52
12/14/2018				109,965.52	Daily balance		
12/14/2018		80,096.67			822 - Outgoing Money Trnsf		109,965.52
12/13/2018				190,062.19	Daily balance		
12/13/2018		4,555.47			822 - Outgoing Money Trnsf		190,062.19
11/27/2018				194,617.66	Daily balance		
11/27/2018		45,000.00			822 - Outgoing Money Trnsf		194,617.66
11/15/2018				239,617.66	Daily balance		
11/15/2018		300.00			822 - Outgoing Money Trnsf		239,617.66
10/25/2018				239,917.66	Daily balance		
10/25/2018		15,567.33			822 - Outgoing Money Trnsf		239,917.66
10/24/2018				255,484.99	Daily balance		
10/24/2018	1425	200.00			800 - Check		255,484.99
10/02/2018				255,684.99	Daily balance		
10/02/2018	1424	26,850.67			800 - Check		255,684.99
10/02/2018	1423	2,241.52			800 - Check		262,535.66
09/17/2018				284,777.18	Daily balance		
09/17/2018	1422	205.25			800 - Check		284,777.18
08/27/2018				284,983.43	Daily balance		
08/27/2018	1421	500.00			800 - Check		284,983.43
08/01/2018				285,583.43	Daily balance		
08/01/2018		6,435.00			822 - Outgoing Money Trnsf		285,583.43
07/27/2018				292,018.43	Daily balance		
07/27/2018		1,209.70			822 - Outgoing Money Trnsf		292,018.43
06/29/2018				293,228.13	Daily balance		
06/29/2018	1419	300.00			800 - Check		293,228.13
06/28/2018				293,528.13	Daily balance		
06/28/2018		5,500.00			822 - Outgoing Money Trnsf		293,528.13