

Treasury Report - Weed Cutting Account

Account Type

Nickname

Account ID

Description

Balance

CHECKING Non Profit Checking Low Vol.

Non-Interest Business Checking

\$ 2,885.28

Posted Date	Description	Amount	Currency
September 4, 2020	DDA DEPOSIT	\$ 100.00	\$ 2,885.28
September 4, 2020	DDA DEPOSIT	\$ 50.00	\$ 2,785.28
August 28, 2020	PPD PAYPAL	\$ 485.87	\$ 2,735.28
June 17, 2020	PPD PAYPAL	\$ 9.41	\$ 2,249.41
June 8, 2020	PPD PAYPAL	\$ (0.10)	\$ 2,240.00
June 8, 2020	PPD PAYPAL	\$ 0.07	\$ 2,240.10
June 8, 2020	PPD PAYPAL	\$ 0.03	\$ 2,240.03
January 30, 2020	DDA DEPOSIT	\$ 600.00	\$ 2,240.00
December 26, 2019	DDA DEPOSIT	\$ 100.00	\$ 1,640.00
November 14, 2019	DDA DEPOSIT	\$ 100.00	\$ 1,540.00
November 1, 2019	DDA DEPOSIT	\$ 100.00	\$ 1,440.00
October 24, 2019	DDA DEPOSIT	\$ 200.00	\$ 1,340.00
October 10, 2019	DDA DEPOSIT	\$ 100.00	\$ 1,140.00
October 9, 2019	DDA DEPOSIT	\$ 100.00	\$ 1,040.00
September 30, 2019	DDA DEPOSIT	\$ 100.00	\$ 940.00
September 24, 2019	DDA DEPOSIT	\$ 200.00	\$ 840.00
September 20, 2019	DDA DEPOSIT	\$ 100.00	\$ 640.00
September 20, 2019	DDA DEPOSIT	\$ 60.00	\$ 540.00
September 17, 2019	DDA DEPOSIT	\$ 50.00	\$ 480.00
September 16, 2019	DDA DEPOSIT	\$ 50.00	\$ 430.00
September 13, 2019	DDA DEPOSIT	\$ 200.00	\$ 380.00
September 12, 2019	DDA DEPOSIT	\$ 100.00	\$ 180.00