

Hurley Historical Society checking
May 2021
June 2021

Non-Profit Checking – XXXX6619 ▾

Account information

Available balance

\$54,735.89

Current balance

\$54,735.89

Interest rate

0.03%

Accrued interest

\$0.22

Show details ▾

Search transactions

Amount

Check number

Start date

Single day

05/01/2021

End date

06/30/2021

Search


Clear search

Transactions

 Scheduled
  Pending
  Posted
  Filter ▾
  Print

Date ▾	Description ◇	Amount ◇	Balance
● Jun 30, 2021	Accr Earning Pymt Added to Account	1.37	54,735.89
● Jun 29, 2021	Check 2506 <i>Calvert Lawn Care cemetery mowing</i>	-100.00	54,734.52
● Jun 29, 2021	Check 2503 <i>Ballard Kiwanis</i>	-500.00	54,834.52
● Jun 29, 2021	Debit Card Debit USPS PO 18432906 HUXLEY IA #1791 <i>Post office stamps newsletter</i>	-110.00	55,334.52
● Jun 07, 2021	Check 2505 <i>PrairieFest</i>	-500.00	55,444.52
● Jun 07, 2021	POS Payment DIGITAL NEWSPAPER SU 877-578-2716 NY #1791	-1.00	55,944.52
● Jun 04, 2021	POS Payment STAPLES DIRECT 800-3333330 MA #1791 <i>printer ink</i>	-88.35	55,945.52
● Jun 04, 2021	Deposit <i>memberships</i>	45.00	56,033.87
● Jun 02, 2021	Check 2504 <i>Calvert Lawn Care cemetery mow</i>	-100.00	55,988.87

Date ▾	Description ◊	Amount ◊	Balance
● May 31, 2021	Accr Earning Pymt Added to Account	1.43	56,088.87
● May 20, 2021	POS Payment STAPLES DIRECT 800-3333330 MA #1791 <i>coffee supplies</i>	-39.98	
● May 20, 2021	POS Payment STAPLES DIRECT 800-3333330 MA #1791 <i>printer ink</i>	-80.65	
● May 20, 2021	Check 2502 <i>Borseth Law office legal fees</i>	-60.00	

Member FDIC. Equal Housing
Lender .

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