

ACCOUNT DETAILS

WI Surcharge Account

\$106,965.58

Available Balance

Current Balance \$106,965.58

Transaction Details

Type	Keyword	Date	
All	Enter Description, Check	Last 30 Days	
From	To	Amount	Amount From
10/16/2024	11/15/2024		
Amount To			
<input type="button" value="Search"/>	Clear Search		Hide advanced

In Process Transactions

Date	Description	Amount
There are no upcoming transactions.		

Past Transactions

Date	Description	Amount	Balance
Nov 12	Internet Transfer from *4676 CK	<u>+\$5,652.60</u>	\$106,965.58
Nov 04	Internet Transfer from *4676 CK	<u>+\$1,157.49</u>	\$101,312.98
Oct 31	Credit Interest	<u>+\$4.77</u>	\$100,155.49
Oct 28	Internet Transfer from *4676 CK	<u>+\$7,832.83</u>	\$100,150.72