

Deposits & Credits

Date	Description	Amount
09/03	Deposit 486691297	400.00
Total Deposits & Credits		\$400.00

Checks Paid

Check Number	Date Paid	Amount
1027	09/10	1,000.00
Total Checks Paid		(\$1,000.00)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date	Description	Amount
09/03	American Express ACH Pmt D9240 CCD ID: 9493560001	3,246.33
09/04	ADP Payroll Fees ADP - Fees 662190979407206 CCD ID: 9659605001	214.17
09/09	ADP TX/Fincl Svc ADP - Tax 708026631223T3B CCD ID: 9333006057	13,991.61
09/09	ADP TX/Fincl Svc ADP - Tax E5T3B 091035A01 CCD ID: 1223006057	7,027.61
09/09	Chase Autopay 00000000045774 PPD ID: 4760039224	183.77
09/09	ADP TX/Fincl Svc ADP - Tax 375014519603T3B CCD ID: 9555555505	109.70
09/11	ADP TX/Fincl Svc ADP - Tax E5T3B 091035V01 CCD ID: 1223006057	2,502.69
09/16	ADP Payroll Fees ADP - Fees 13T3B 0028483 CCD ID: 9659605001	93.95
09/23	ADP TX/Fincl Svc ADP - Tax 377514582546T3B CCD ID: 9333006057	14,268.96
09/23	ADP TX/Fincl Svc ADP - Tax E5T3B 092437A01 CCD ID: 1223006057	6,647.58
09/23	ADP TX/Fincl Svc ADP - Tax 365014397299T3B CCD ID: 9555555505	109.70
09/25	ADP TX/Fincl Svc ADP - Tax E5T3B 092437V01 CCD ID: 1223006057	2,502.69
09/30	ADP Payroll Fees ADP - Fees 13T3B 0407587 CCD ID: 9659605001	93.95
Total Payments & Transfers		(\$50,992.71)