

Checking

Last download November 20, 2020 - 9:41 am (Direct Connect)

All Dates Any Type All Transactions Reset

Search

Date	Check #	Payee	Category	Tag	Memo	Payment	Deposit	Balance
11/20/2020	Send	Jason Record	Prop OH:NH:Maintenance:Maintenance		Bill Date: 11/5/20: 6 Hours	240 00		240,384 24
11/20/2020	Send	Kevin Johnson	Prop OH:Rocks:Maintenance		Bill Date: 11/5/20	500 00		239,884 24
11/20/2020	Send	Chubbs Creek & Company	Prop OH:Rocks:Landscaping		Inv #407: Winter Containers, Birds Nest Spruce for	655 00		239,229 24
11/20/2020	Send	Nor' east Cleaners	Personal		Account #: 13627 October 2020	85 02		239,144 22
11/20/2020	Send	Excelle	Prop O		Invoice #: 31615: Common Area: 10/13, 10/27	24 00		239,120 22
11/20/2020	7106	**VOID	Prop O		Ozzie: Workman's Comp 6560UB-9802L39-8-		c	239,120 22
11/23/2020	Send	Kevin J	--Split--	--Split--	Bill Date: 11/5/20 Rocks and New Hampshire	1,000 00		238,120 22
11/23/2020	Send	Jason Record	Prop OH:NH:Maintenance:Maintenance		Bill Date: 11/12/20: 2 Hours	80 00		238,040 22
11/23/2020	7108	**VOID**The Hartford	Prop OH:Rocks:Insurance		Ozzie: Workman's Comp 6560UB-9802L39-8-20		c	238,040 22
11/27/2020	7104	Marcia Goncalves	Prop OH:Rocks:Maintenance		November 2020	650 00		237,390 22
12/14/2020	7109	Comcast{HomeOffice}	Personal:Infrastructure			242 91		237,147 31

Quicken

You have online payments to send. Do you want to send them before exiting?

13119 Transactions Online Balance: 476,327.44 Current Balance: 239,120.22 Ending Balance: 237,147.31

Downloaded Transactions (0) Bill and Income Reminders (0 Due)