

NEVADA APPLIED BEHAVIOR ANALYSIS BOARD  
 6170 MAE ANNE AVE SUITE 1  
 RENO NV 89523-4705

\*\*\*\*\* CHECKING ACCOUNTS \*\*\*\*\*

Account Title: NEVADA APPLIED BEHAVIOR ANALYSIS BOARD

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	75
Account Number	@XXXXXXXXXX@2966	Statement Dates	3/01/22 thru 3/31/22
Previous Balance	461,825.75	Days in the statement period	31
67 Deposits/Credits	10,177.62	Average Ledger	456,695.33
20 Checks/Debits	18,310.59	Average Collected	456,695.33
Service Charge	.00		
Interest Paid	.00		
Ending Balance	453,692.78		

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
3/01	Remote Deposit	.00	70.00	461,895.75
3/01	Remote Deposit	.00	70.00	461,965.75
3/01	Remote Deposit	.00	70.00	462,035.75
3/01	Remote Deposit	.00	70.00	462,105.75
3/01	Remote Deposit	.00	70.00	462,175.75
3/01	Remote Deposit	.00	100.00	462,275.75
3/01	Remote Deposit	.00	183.00	462,458.75
3/01	Remote Deposit	.00	70.00	462,528.75
3/01	Remote Deposit	.00	251.33	462,780.08
3/01	Remote Deposit	.00	100.00	462,880.08
3/01	Remote Deposit	.00	70.00	462,950.08
3/01	Remote Deposit	.00	70.00	463,020.08
3/02	DDA B/P 1745 03/01/22 31888888 MSFT *(<E0200HM5GH> --	8.00-	.00	463,012.08
	MSBILL.INFO WA C# 3245			
3/02	DDA B/P 1746 03/01/22 57888888 MSFT *(<E0200HLT69> --	28.00-	.00	462,984.08
	MSBILL.INFO WA C# 3245			
3/02	AUTHNET GATEWAY BILLING CCD 121344402 104000015727774	25.00-	.00	462,959.08
3/04	DDA Regular Deposit	.00	533.00	463,492.08

TOTALLY FREE BUSINESS CHECKING @XXXXXXXXXXXX@2966 (Continued)

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
3/04	DDA Regular Deposit	.00	2,212.65	465,704.73
3/04	Remote Deposit	.00	151.33	465,856.06
3/04	Remote Deposit	.00	70.00	465,926.06
3/07	DDA B/P 1315 03/04/22 38390709 MCAFEE *WWW.MCAFEE.COM	29.99-	.00	465,896.07
866-622-3911 TX C# 3245				
3/08	Remote Deposit	.00	70.00	465,966.07
3/08	Remote Deposit	.00	70.00	466,036.07
3/08	Remote Deposit	.00	418.33	466,454.40
3/08	Remote Deposit	.00	70.00	466,524.40
3/08	Remote Deposit	.00	187.00	466,711.40
3/08	Remote Deposit	.00	70.00	466,781.40
3/08	CHECK 1029	1,500.00-	.00	465,281.40
3/08	CHECK 1030	1,500.00-	.00	463,781.40
3/09	CHECK 1028	1,500.00-	.00	462,281.40
3/10	INTUIT PAYROLL S QUICKBOOKS CCD 863445270 021000026076852	2,139.39-	.00	460,142.01
3/11	CHECK 1024	6,500.00-	.00	453,642.01
3/11	CHECK 1031	1,500.00-	.00	452,142.01
3/14	Remote Deposit	.00	100.00	452,242.01
3/14	Remote Deposit	.00	167.00	452,409.01
3/14	Remote Deposit	.00	151.33	452,560.34
3/14	Remote Deposit	.00	167.00	452,727.34
3/14	Remote Deposit	.00	70.00	452,797.34
3/14	Remote Deposit	.00	70.00	452,867.34
3/14	Remote Deposit	.00	70.00	452,937.34
3/14	Remote Deposit	.00	100.00	453,037.34
3/14	Remote Deposit	.00	70.00	453,107.34
3/14	Remote Deposit	.00	70.00	453,177.34
3/14	Remote Deposit	.00	70.00	453,247.34
3/14	Remote Deposit	.00	70.00	453,317.34
3/14	Remote Deposit	.00	70.00	453,387.34
3/14	Remote Deposit	.00	100.00	453,487.34
3/14	CHECK 1526	151.33-	.00	453,336.01
3/15	Remote Deposit	.00	318.33	453,654.34
3/15	Remote Deposit	.00	100.00	453,754.34
3/15	Remote Deposit	.00	70.00	453,824.34
3/17	Remote Deposit	.00	70.00	453,894.34
3/17	Remote Deposit	.00	70.00	453,964.34
3/17	Remote Deposit	.00	70.00	454,034.34
3/17	Remote Deposit	.00	70.00	454,104.34
3/17	Remote Deposit	.00	70.00	454,174.34
3/17	Remote Deposit	.00	70.00	454,244.34

TOTALLY FREE BUSINESS CHECKING @XXXXXXXXXXXX@2966 (Continued)

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
3/18	DBT CRD 1654 03/17/22 77007359 Adobe Inc	23.88-	.00	454,220.46
	800-8336687 CA C# 3245			
3/21	CHECK 1033	24.51-	.00	454,195.95
3/22	DDA B/P 1327 03/21/22 01019029 TRTHFDR*TRUTHFINDER.CO	28.05-	.00	454,167.90
	888-8974556 CA C# 3245			
3/24	Remote Deposit	.00	100.00	454,267.90
3/24	Remote Deposit	.00	70.00	454,337.90
3/24	Remote Deposit	.00	70.00	454,407.90
3/24	Remote Deposit	.00	70.00	454,477.90
3/24	Remote Deposit	.00	70.00	454,547.90
3/24	Remote Deposit	.00	70.00	454,617.90
3/24	Remote Deposit	.00	167.00	454,784.90
3/24	Remote Deposit	.00	100.00	454,884.90
3/24	Remote Deposit	.00	318.33	455,203.23
3/24	Remote Deposit	.00	100.00	455,303.23
3/24	Remote Deposit	.00	70.00	455,373.23
3/24	IRS USATAXPYMT	1,090.66-	.00	454,282.57
	CCD 225248301252226 061036010016520			
3/24	INTUIT PAYROLL S QUICKBOOKS	2,139.40-	.00	452,143.17
	CCD 863445270 021000027602101			
3/25	DDA B/P 1818 03/24/22 16888888 MSFT *<E0200HZ40J> One Microsoft Way	8.00-	.00	452,135.17
	MSBILL.INFO WA C# 3245			
3/28	DBT CRD 1153 03/25/22 11078357 MSFT * E0200HZ51Q	32.20-	.00	452,102.97
	800-6427676 WA C# 3245			
3/29	DDA Regular Deposit	.00	531.33	452,634.30
3/29	Remote Deposit	.00	70.00	452,704.30
3/29	Remote Deposit	.00	71.00	452,775.30
3/29	Remote Deposit	.00	70.00	452,845.30
3/29	Remote Deposit	.00	318.33	453,163.63
3/29	Remote Deposit	.00	150.00	453,313.63
3/29	Remote Deposit	.00	151.33	453,464.96
3/29	Remote Deposit	.00	70.00	453,534.96
3/29	Remote Deposit	.00	70.00	453,604.96
3/29	Remote Deposit	.00	70.00	453,674.96
3/29	Remote Deposit	.00	100.00	453,774.96

TOTALLY FREE BUSINESS CHECKING @XXXXXXXXXXXX@2966 (Continued)

----- Activity in Date Order -----

Date	Description	Withdrawals	Deposits	Balance
3/30	CHECK 1034	4.48-	.00	453,770.48
3/31	DBT CRD 1250 03/31/22 49202644 EXTRA VALUE CHECKS	77.70-	.00	453,692.78

708-613-2447 IL C# 3245

----- Summary by Check Number -----

Date	Check No	Amount	Date	Check No	Amount
3/11	1024	6,500.00	3/11	1031	1,500.00
3/09	1028*	1,500.00	3/21	1033*	24.51
3/08	1029	1,500.00	3/30	1034	4.48
3/08	1030	1,500.00	3/14	1526*	151.33

\* Denotes missing check numbers