

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	10
Account Number	@XXXXXXXXXX@2966	Statement Dates	6/01/22 thru 6/30/22
Previous Balance	441,958.07	Days in the statement period	30
8 Deposits/Credits	8,138.86	Average Ledger	440,123.83
16 Checks/Debits	10,632.59	Average Collected	440,123.83
Service Charge	.00		
Interest Paid	.00		
Ending Balance	439,464.34		

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
6/01	CHECK 1046	996.41-	.00	440,961.66
6/02	CYBERSRC BKCD M DSC	3.99-	.00	440,957.67
	CCD 8640000843506			
	091000015715208			
6/02	AUTHNET GATEWAY BILLING	25.00-	.00	440,932.67
	CCD 122939051			
	104000010891512			
6/02	INTUIT PAYROLL S QUICKBOOKS	1,930.48-	.00	439,002.19
	CCD 863445270			
	021000025914653			
6/03	CHECK 1032	1,500.00-	.00	437,502.19
6/06	DBT CRD 1611 06/05/22 03188136	44.96-	.00	437,457.23
	STAPLES 00114702			
	RENO NV C# 3245			
6/06	DBT CRD 1611 06/05/22 79507826	59.00-	.00	437,398.23
	DREAMHOST			
	DH-FEE.COM CA C# 3245			
6/08	DDA B/P 1054 06/08/22 00784548	179.88-	.00	437,218.35
	Adobe			
	Park Avenue, 345			
	San Jose CA C# 3245			

TOTALLY FREE BUSINESS CHECKING @XXXXXXXXXX@2966 (Continued)

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
6/09	CREDIT 1232 06/09/22 77007359 Adobe Inc	.00	18.37	437,236.72
	800-8336687 CA C# 3245			
6/10	DDA Regular Deposit	.00	1,432.66	438,669.38
6/10	DDA Regular Deposit	.00	1,747.99	440,417.37
6/10	DDA Regular Deposit	.00	2,095.66	442,513.03
6/15	CHECK 1050	992.40-	.00	441,520.63
6/16	INTUIT PAYROLL S QUICKBOOKS CCD 863445270 021000024697081	1,930.46-	.00	439,590.17
6/16	CHECK 1049	24.49-	.00	439,565.68
6/21	DDA B/P 1557 06/19/22 73716096 TRTHFDR*TRUTHFINDER.CO	28.05-	.00	439,537.63
	800-6998081 CA C# 3245			
6/24	DDA Regular Deposit	.00	240.00	439,777.63
6/24	DDA Regular Deposit	.00	777.00	440,554.63
6/24	DDA Regular Deposit	.00	1,781.33	442,335.96
6/27	DDA B/P 1817 06/24/22 86888888 MSFT * <E0200J3FC3> One Microsoft Way MSBILL.INFO WA C# 3245	8.00-	.00	442,327.96
6/27	DDA B/P 1818 06/24/22 00376173 Microsoft Corporation Leg MSFT * E0200J31CN REDMOND WA C# 3245	32.20-	.00	442,295.76
6/28	IRS USATAXPYMT CCD 225257902874656 061036010035748	946.80-	.00	441,348.96
6/30	STATE OF NV EFT PAYABLES CTX T32011572 091000017233129	.00	45.85	441,394.81
6/30	INTUIT PAYROLL S QUICKBOOKS CCD 863445270 021000020871712	1,930.47-	.00	439,464.34

----- Summary by Check Number -----					
Date	Check No	Amount	Date	Check No	Amount
6/03	1032	1,500.00	6/16	1049*	24.49
6/01	1046*	996.41	6/15	1050	992.40

\* Denotes missing check numbers