

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	79
Account Number	@XXXXXXXXXXXX@2966	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	439,464.34	Days in the statement period	31
70 Deposits/Credits	9,574.98	Average Ledger	436,887.58
26 Checks/Debits	16,831.58	Average Collected	436,887.58
Service Charge	.00		
Interest Paid	.00		
Ending Balance	432,207.74		

----- Activity in Date Order -----			
Date	Description	Withdrawals	Deposits Balance
7/01	Remote Deposit	.00	70.00 439,534.34
7/01	Remote Deposit	.00	70.00 439,604.34
7/01	Remote Deposit	.00	70.00 439,674.34
7/01	Remote Deposit	.00	70.00 439,744.34
7/01	Remote Deposit	.00	151.33 439,895.67
7/01	Remote Deposit	.00	100.00 439,995.67
7/01	Remote Deposit	.00	70.00 440,065.67
7/01	Remote Deposit	.00	100.00 440,165.67
7/01	Remote Deposit	.00	70.00 440,235.67
7/01	Remote Deposit	.00	770.00 441,005.67
7/01	Remote Deposit	.00	70.00 441,075.67
7/01	Remote Deposit	.00	70.00 441,145.67
7/01	Remote Deposit	.00	70.00 441,215.67
7/01	Remote Deposit	.00	70.00 441,285.67
7/01	Remote Deposit	.00	100.00 441,385.67
7/01	Remote Deposit	.00	70.00 441,455.67
7/01	Remote Deposit	.00	70.00 441,525.67
7/01	Remote Deposit	.00	70.00 441,595.67
7/01	Remote Deposit	.00	70.00 441,665.67
7/01	Remote Deposit	.00	70.00 441,735.67
7/01	Remote Deposit	.00	100.00 441,835.67
7/01	Remote Deposit	.00	100.00 441,935.67
7/01	Chargeback/Return Deposit Item	100.00-	.00 441,835.67
7/01	Chargeback Fee	2.00-	.00 441,833.67

TOTALLY FREE BUSINESS CHECKING @XXXXXXXXXXXX@2966 (Continued)

----- Activity in Date Order -----					
Date	Description		Withdrawals	Deposits	Balance
7/05	CYBERSRC	BKCD M DSC	3.99-	.00	441,829.68
	CCD	8640000843506			
	091000012057872				
7/05	AUTHNET GATEWAY	BILLING	25.00-	.00	441,804.68
	CCD	123518316			
	104000010312182				
7/06	Remote Deposit		.00	70.00	441,874.68
7/06	Remote Deposit		.00	70.00	441,944.68
7/06	Remote Deposit		.00	70.00	442,014.68
7/06	Remote Deposit		.00	70.00	442,084.68
7/06	Remote Deposit		.00	350.00	442,434.68
7/06	Remote Deposit		.00	70.00	442,504.68
7/06	Remote Deposit		.00	70.00	442,574.68
7/06	Remote Deposit		.00	100.00	442,674.68
7/06	Remote Deposit		.00	100.00	442,774.68
7/06	Remote Deposit		.00	70.00	442,844.68
7/06	Remote Deposit		.00	151.33	442,996.01
7/06	Remote Deposit		.00	100.00	443,096.01
7/07	CHECK	1052	1,304.00-	.00	441,792.01
7/07	CHECK	1054	44.60-	.00	441,747.41
7/08	Chargeback/Return Deposit Item		70.00-	.00	441,677.41
7/08	CHECK	1053	11.17-	.00	441,666.24
7/08	Chargeback Fee		2.00-	.00	441,664.24
7/11	Remote Deposit		.00	70.00	441,734.24
7/11	Remote Deposit		.00	70.00	441,804.24
7/11	Remote Deposit		.00	70.00	441,874.24
7/11	Remote Deposit		.00	70.00	441,944.24
7/11	Remote Deposit		.00	251.33	442,195.57
7/11	Chargeback/Return Deposit Item		70.00-	.00	442,125.57
7/11	Chargeback Fee		2.00-	.00	442,123.57
7/13	Remote Deposit		.00	251.33	442,374.90
7/13	Remote Deposit		.00	100.00	442,474.90
7/13	Remote Deposit		.00	72.00	442,546.90
7/13	CHECK	1051	1,800.00-	.00	440,746.90
7/13	CHECK	1056	5,977.37-	.00	434,769.53
7/14	INTUIT PAYROLL S	QUICKBOOKS	2,178.40-	.00	432,591.13
	CCD	863445270			
	021000022772792				
7/15	CHECK	1055	855.15-	.00	431,735.98
7/18	Remote Deposit		.00	70.00	431,805.98
7/18	Remote Deposit		.00	125.00	431,930.98
7/18	Remote Deposit		.00	100.00	432,030.98
7/18	Remote Deposit		.00	100.00	432,130.98
7/18	Remote Deposit		.00	70.00	432,200.98
7/18	Remote Deposit		.00	70.00	432,270.98

TOTALLY FREE BUSINESS CHECKING @XXXXXXXXXXXX@2966 (Continued)

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
7/18	Remote Deposit	.00	200.00	432,470.98
7/18	Remote Deposit	.00	70.00	432,540.98
7/18	Remote Deposit	.00	700.00	433,240.98
7/18	Remote Deposit	.00	70.00	433,310.98
7/18	CHECK 1058	24.78-	.00	433,286.20
7/20	Remote Deposit	.00	70.00	433,356.20
7/20	Remote Deposit	.00	70.00	433,426.20
7/21	DDA Regular Deposit	.00	1,601.00	435,027.20
7/21	Remote Deposit	.00	100.00	435,127.20
7/21	Remote Deposit	.00	100.00	435,227.20
7/21	Remote Deposit	.00	151.33	435,378.53
7/21	Remote Deposit	.00	70.00	435,448.53
7/22	Remote Deposit	.00	210.00	435,658.53
7/22	Remote Deposit	.00	70.00	435,728.53
7/22	Remote Deposit	.00	70.00	435,798.53
7/22	Remote Deposit	.00	70.00	435,868.53
7/22	CHECK 1059	326.00-	.00	435,542.53
7/25	Remote Deposit	.00	220.33	435,762.86
7/25	Remote Deposit	.00	100.00	435,862.86
7/25	Remote Deposit	.00	70.00	435,932.86
7/25	Remote Deposit	.00	100.00	436,032.86
7/25	Remote Deposit	.00	70.00	436,102.86
7/25	DBT CRD 1255 07/24/22 02503045 DREAMHOST	59.00-	.00	436,043.86
7/25	DDA B/P 1817 07/24/22 38888888 MSFT *<E0200JGNJN> One Microsoft Way MSBILL.INFO WA C# 3245	8.00-	.00	436,035.86
7/25	DDA B/P 1818 07/24/22 94888888 MSFT *<E0200JGUJT> One Microsoft Way MSBILL.INFO WA C# 3245	32.20-	.00	436,003.66
7/25	NV UI PAYMENTS NV UI PMT CCD 40086952 091000014813529	420.93-	.00	435,582.73
7/26	Remote Deposit	.00	70.00	435,652.73
7/28	Int Fee 1048 07/28/22 86397167 CLASSMARKER.COM	.20-	.00	435,652.53
7/28	DBT CRD 1048 07/28/22 86397167 CLASSMARKER.COM	25.00-	.00	435,627.53

TOTALLY FREE BUSINESS CHECKING @XXXXXXXXXXXX@2966 (Continued)

----- Activity in Date Order -----					
Date	Description		Withdrawals	Deposits	Balance
7/28	IRS	NEWCASTLE 00 C# 3245 USATAXPYMT	1,518.44-	.00	434,109.09
		CCD 225260955676495 061036010036243			
7/28	INTUIT PAYROLL S	QUICKBOOKS	1,965.87-	.00	432,143.22
		CCD 863445270 021000022476017			
7/28	CHECK	1060	5.48-	.00	432,137.74
7/29	Remote Deposit		.00	70.00	432,207.74

----- Summary by Check Number -----					
Date	Check No	Amount	Date	Check No	Amount
7/13	1051	1,800.00	7/13	1056	5,977.37
7/07	1052	1,304.00	7/18	1058*	24.78
7/08	1053	11.17	7/22	1059	326.00
7/07	1054	44.60	7/28	1060	5.48
7/15	1055	855.15			

* Denotes missing check numbers