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	16
Account Number	@XXXXXXXXXX@2966	Statement Dates	5/01/23 thru 5/31/23
Previous Balance	674,077.43	Days in the statement period	31
16 Deposits/Credits	15,619.77	Average Ledger	674,791.30
27 Checks/Debits	13,683.11	Average Collected	674,791.30
Service Charge	.00		
Interest Paid	.00		
Ending Balance	676,014.09		

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

Date	Description	Withdrawals	Deposits	Balance
5/01	DBT CRD 1034 04/28/23 36448372 OFFICE DEPOT #583 BENO NV C# 3245	46.90-	.00	674,030.53
5/02	DBT CRD 1056 05/01/23 74021841 STAPLES 877-8267755 NJ C# 3245	66.67-	.00	673,963.86
5/02	INTUIT PAYROLL S QUICKBOOKS CCD 863445270 021000029150092	1.75-	.00	673,962.11
5/02	CYBERSRC BKCD M DSC CCD 8640000843506 091000010997214	4.59-	.00	673,957.52
5/02	AUTHNET GATEWAY BILLING CCD 128575839 104000012892544	25.00-	.00	673,932.52
5/02	INTUIT PAYROLL S QUICKBOOKS CCD 863445270 021000029150091	974.69-	.00	672,957.83
5/04	DBT CRD 1037 05/03/23 12710281 STAPLES	151.49-	.00	672,806.34

TOTALLY FREE BUSINESS CHECKING @XXXXXXXXXX@2966 (Continued)

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

Date	Description	Withdrawals	Deposits	Balance
	877-8267755 NJ C# 3245			
5/04	IRS USATAXPYMT	1,607.10-	.00	671,199.24
	CCD 225352453305597			
	061036010021767			
5/04	INTUIT PAYROLL S QUICKBOOKS	3,208.05-	.00	667,991.19
	CCD 863445270			
	021000028574444			
5/04	CHECK 1135	18.06-	.00	667,973.13
5/05	DDA Regular Deposit	.00	1,120.00	669,093.13
5/05	DDA Regular Deposit	.00	1,330.00	670,423.13
5/05	DDA Regular Deposit	.00	1,382.66	671,805.79
5/05	DDA Regular Deposit	.00	2,097.33	673,903.12
5/05	DDA Regular Deposit	.00	2,195.00	676,098.12
5/08	POS DEB 1320 05/05/23 00385037	149.34-	.00	675,948.78
	AMAZON.COM*D84BR2V83			
	AMAZON.COM			
	SEATTLE WA C# 3245			
5/08	POS DEB 1341 05/05/23 00393619	149.34-	.00	675,799.44
	AMAZON.COM*RD6DY6OT3			
	AMAZON.COM			
	SEATTLE WA C# 3245			
5/08	DBT CRD 1233 05/07/23 05103638	34.89-	.00	675,764.55
	STAPLES			
	877-8267755 NJ C# 3245			
5/08	DBT CRD 1233 05/07/23 06171797	157.99-	.00	675,606.56
	STAPLES			
	877-8267755 NJ C# 3245			
5/08	NEVADA DEFERRED ACH DEBITS	349.92-	.00	675,256.64
	PPD			
	STATE OF NEVADA DEF CO			
5/10	CYBERSRC BKCD DEPST	.00	67.97	675,324.61
	CCD 8640000843506			
	091000017754307			
5/10	DBT CRD 1021 05/09/23 91105522	260.00-	.00	675,064.61
	IN *COUNCIL ON LICENSU			
	859-2691289 KY C# 3245			
5/12	CHECK 1137	24.67-	.00	675,039.94
5/15	DDA Regular Deposit	.00	1,985.00	677,024.94
5/15	CYBERSRC BKCD DEPST	.00	67.97	677,092.91
	CCD 8640000843506			

TOTALLY FREE BUSINESS CHECKING @XXXXXXXXXX@2966 (Continued)

Activity in Date Order

Date	Description		Withdrawals	Deposits	Balance
	091000011195256				
5/15	CYBERSRC	BKCD DEPST	.00	135.94	677,228.85
	CCD 8640000843506				
	091000010725092				
5/15	CHECK	1138	180.00-	.00	677,048.85
5/16	CHECK	1126	4.00-	.00	677,044.85
5/17	CYBERSRC	BKCD DEPST	.00	67.97	677,112.82
	CCD 8640000843506				
	091000017715696				
5/18	IRS	USATAXPYMT	1,710.40-	.00	675,402.42
	CCD 225353851470426				
	061036010014559				
5/18	INTUIT PAYROLL S	QUICKBOOKS	3,284.92-	.00	672,117.50
	CCD 863445270				
	021000027309403				
5/19	DDA Regular Deposit		.00	560.00	672,677.50
5/19	DDA Regular Deposit		.00	2,192.66	674,870.16
5/19	CYBERSRC	BKCD DEPST	.00	67.97	674,938.13
	CCD 8640000843506				
	091000013398465				
5/19	CHECK	1139	798.70-	.00	674,139.43
5/22	NEVADA DEFERRED	ACH DEBITS	349.92-	.00	673,789.51
		PPD			
	STATE OF NEVADA DEF CO				
5/23	CHECK	1136	13.52-	.00	673,775.99
5/24	DBT CRD 1035 05/23/23 13788870		59.00-	.00	673,716.99
	DREAMHOST				
	DH-FEE.COM CA C# 3245				
5/26	DDA Regular Deposit		.00	1,021.33	674,738.32
5/26	DDA Regular Deposit		.00	1,260.00	675,998.32
5/26	DBT CRD 1039 05/25/23 11652650		20.00-	.00	675,978.32
	MSFT * E0200NDNYN				
	800-6427676 WA C# 3245				
5/26	DBT CRD 1039 05/25/23 12101378		32.20-	.00	675,946.12
	MSFT * E0200NDSFE				
	800-6427676 WA C# 3245				
5/30	CYBERSRC	BKCD DEPST	.00	67.97	676,014.09
	CCD 8640000843506				
	091000016305593				

TOTALLY FREE BUSINESS CHECKING @XXXXXXXXXX@2966 (Continued)

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

Date	Check No	Amount	Date	Check No	Amount
5/16	1126	4.00	5/12	1137	24.67
5/04	1135*	18.06	5/15	1138	180.00
5/23	1136	13.52	5/19	1139	798.70

* Denotes missing check numbers