

Transaction Details List View | All Transactions



Santa Clara Community Foundation - SANTAC

Account Number	7001384003	Balances as of	02/07/2022 12:58:29
Account Name	General	Transactions As Of	02/07/2022 12:59:58
Currency	USD		

TODAY'S BALANCES

Opening Ledger	5,824.08	Opening Available	5,824.08	Current Ledger	5,824.08
Current Available	5,824.08	One Day Float	0.00	2 or More Days Float	0.00
Current Collected	5,824.08	Investment Sweep	0.00	Market Sweep	0.00

TRANSACTION DETAILS

Post Date	Transaction Detail	Transaction Description	Serial Number	Amount	Balance
01/31/2022		OTHER DEPOSITS	0	100.00	5,824.08
01/10/2022		OTHER DEPOSITS	0	5,000.00	5,724.08
01/07/2022		BANK - PREPARED DEPOSIT	0	100.00	724.08
01/05/2022	STRIPE TRANSFER/	PREAUTHORIZED ACH CREDIT	ST-B205M6Y9U5P7	193.90	624.08
01/04/2022	STRIPE TRANSFER/	PREAUTHORIZED ACH CREDIT	ST-J5W3W1P7Y7R2	96.80	430.18
12/07/2021	STRIPE TRANSFER/	PREAUTHORIZED ACH CREDIT	ST-L8G1I2P9A4H5	23.97	333.38
12/02/2021	STRIPE TRANSFER/	PREAUTHORIZED ACH CREDIT	ST-Y6I7I1E7T1E2	9.41	309.41

