

Account Activity

Activity for your account is displayed below.
Click on the  to view a check image.

Fields marked with an * are required.

LLPS Payroll (*****4858)

Available Balance: **\$24,130.70**
Current Balance: **\$24,130.70**

Account:

LLPS Payroll (*****4858) ▼

From:

7/26/2025

 * To:

8/25/2025

 *

View:

All Transactions ▼

Pending/Authorized Transactions (Transaction amounts are reflected in your Current Balance.)		
▼ <u>Date</u>	◆ <u>Description</u>	◆ <u>Amount</u>
AUG 25 2025	PENDING - WEB FUNDS TRANSFER FROM ACCOUNT XXXXXX4882	\$22,000.00

Posted Transactions (Click on the  to view an image of a check.)				
▼ <u>Post Date</u>	◆ <u>Check Number</u>	◆ <u>Description</u>	◆ <u>Amount</u>	<u>Balance</u>
AUG 19 2025		PAYCOR INC. Pay fund 185194 276510843357333	-\$257.59	\$2,130.70
AUG 19 2025		PAYCOR INC. tax fund 080627 175564428021512	-\$2,869.13	\$2,388.29