

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: **\$11,436.84**
Current Balance: **\$11,436.84**

Account:

LLPS Payroll (*****4858) ▼

From:

6/7/2025

 * To:

7/7/2025

 *

View Activity

View:

All Transactions ▼

Pending/Authorized Transactions (Transaction amounts are reflected in your Current Balance.)

There are no transactions that match your criteria.

Posted Transactions (Click on the  to view an image of a check.)

▼ Post Date	◆ Check Number	◆ Description	◆ Amount	Balance
JUL 03 2025		WEB FUNDS TRANSFER FROM ACCOUNT XXXXXX4882	\$4,000.00	\$11,436.84
JUL 01 2025		PAYCOR INC. Pay fund 089324 624860985466390	-\$257.59	\$7,436.84
JUL 01 2025		PAYCOR INC. tax fund 128509 195273752661548	-\$3,086.04	\$7,694.43
JUL 01 2025		PAYCOR INC. DD - Fund 128509 153389708074488	-\$8,130.87	\$10,780.47
JUN 30 2025		PAYCOR INC. tax fund 155580 289390194607890	-\$3,027.95	\$18,911.34
JUN 30 2025		WEB FUNDS TRANSFER FROM ACCOUNT XXXXXX4882	\$5,000.00	\$21,939.29
JUN 30 2025		WEB FUNDS TRANSFER FROM ACCOUNT XXXXXX4882	\$5,000.00	\$16,939.29
JUN 27 2025		PAYCOR INC. tax fund 079602 157884210543958	-\$301.96	\$11,939.29
JUN 27 2025		WEB FUNDS TRANSFER FROM ACCOUNT XXXXXX4882	\$10,000.00	\$12,241.25
JUN 26 2025		FEE - RETURNED ITEM	-\$40.00	\$2,241.25
JUN 24 2025	 1014	CHECK (SUBSTITUTE)	-\$11.09	\$2,281.25
JUN 24 2025	 1017	CHECK (SUBSTITUTE)	-\$43.56	\$2,292.34

JUN 24 2025		PAYCOR INC. Pay fund 185194 241206704307952	-\$166.44	\$2,335.90
JUN 24 2025		PAYCOR INC. Pay fund 185194 159332719371820	-\$257.59	\$2,502.34
JUN 24 2025	 1002	CHECK (SUBSTITUTE)	-\$414.13	\$2,759.93
JUN 24 2025		PAYCOR INC. tax fund 131545 966477735597120	-\$3,063.35	\$3,174.06
JUN 24 2025		PAYCOR INC. DD - Fund 131545 839644109821310	-\$8,094.76	\$6,237.41
JUN 23 2025		WEB FUNDS TRANSFER FROM ACCOUNT XXXXXX4841	\$5,000.00	\$14,332.17
JUN 20 2025	 1004	CHECK (SUBSTITUTE)	-\$419.35	\$9,332.17
JUN 20 2025	 1005	CHECK (SUBSTITUTE)	-\$961.88	\$9,751.52
JUN 18 2025	 1013	CHECK (SUBSTITUTE)	-\$41.30	\$10,713.40
JUN 18 2025	 1015	CHECK (SUBSTITUTE)	-\$156.28	\$10,754.70
JUN 18 2025	 1007	CHECK (SUBSTITUTE)	-\$512.12	\$10,910.98
JUN 18 2025	 1016	CHECK (SUBSTITUTE)	-\$512.59	\$11,423.10
JUN 18 2025	 1006	CHECK (SUBSTITUTE)	-\$569.68	\$11,935.69
JUN 18 2025	 1010	CHECK (SUBSTITUTE)	-\$894.95	\$12,505.37
JUN 18 2025	 1001	CHECK (SUBSTITUTE)	-\$943.98	\$13,400.32
JUN 18 2025	 1009	CHECK (SUBSTITUTE)	-\$1,036.28	\$14,344.30
JUN 18 2025	 1000	CHECK (SUBSTITUTE)	-\$1,101.70	\$15,380.58
JUN 18 2025	 1012	CHECK (SUBSTITUTE)	-\$1,162.25	\$16,482.28
JUN 18 2025		WEB FUNDS TRANSFER FROM ACCOUNT XXXXXX4841	\$5,000.00	\$17,644.53
JUN 16 2025		WEB FUNDS TRANSFER FROM ACCOUNT XXXXXX4882	\$12,000.00	\$12,644.53
JUN 12 2025		SERVICE CHARGE	-\$44.29	\$644.53
JUN 10 2025		PAYCOR INC. Pay fund 185194 181579133020148	-\$257.59	\$688.82
JUN 10 2025		PAYCOR INC. tax fund 155580 217870476892507	-\$3,373.09	\$946.41
JUN 10 2025		PAYCOR INC. DD - Fund 155580 169130844889301	-\$9,065.02	\$4,319.50
JUN 09 2025	 1001	CHECK (SUBSTITUTE)	-\$91.15	\$13,384.52
JUN 09 2025		PAYCOR INC. PaycorFees 186279 59576776142877	-\$403.50	\$13,475.67
JUN 09 2025		WEB FUNDS TRANSFER FROM ACCOUNT XXXXXX4882	\$12,000.00	\$13,879.17