

Print

Cancel

SUDO ROOM CHECKING 165013566: Account Information as of 03/27/2013 4:22 PM PST

**Outlook For Next 1 Days**

	Float	Balance
Available Balance:		1,994.35
Wednesday 03/27/2013	60.00	2,054.35
Total Float:	60.00	

**Account Activity**

Current Balance:	2,054.35
Pending Transfers:	.00 +
Presentments:	292.00 +
Anticipated Balance:	2,346.35

**Account Information**

Average Available Balance Current Month:	1,208.84
Average Available Balance Previous Month:	1,362.68
Average Available Balance 2013:	1,264.75
Average Available Balance 2012:	1,034.46
Average Ledger Balance Current Month:	1,214.22
Average Ledger Balance Previous Month:	1,433.36
Average Ledger Balance 2013:	1,299.45
Average Ledger Balance 2012:	1,066.01
Last Deposit: 03/26/2013	184.00
Last Check: 03/07/2013	1,668.34

**Available Funds**

Current Balance:	2,054.35
Total Float:	60.00 -
Holds:	.00 -
Available Balance:	1,994.35
Pending Transfers:	.00 +
Presentments:	232.00 +
Today's Float:	60.00 +
Anticipated Available Balance:	2,286.35
Credit Line:	.00 +
Total Funds Available:	2,286.35