



Help

Home Manage Accounts Pay Bills Transfers Service Center

Account History Online Statements Image Search GreenSense

# Account History

Shortcuts...

Account: Business Green Checking - xxxxxx8678 Bal. \$11,333.76

Note: 这是学校的 checking account.  
张通  
7/28/10

### eStatements & eNot

- [View eStatements](#)
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## Business Green Checking - xxxxxx8678 (Account Type: Checking)

### Account Summary

Available Balance	:	\$11,333.76
Last Statement Balance:		\$1,725.76
Last Deposit Amount:		\$8,855.65
Last Statement Date:		06/30/2010
Last Deposit Date:		07/26/2010
Last Activity Date:		07/26/2010

Customize the Transaction History view by using the fil below.

From 7/1/2010 To 07/28/2010 Or Select...

Type All Transactions

**VIEW**

## Transaction History

Date	Description	Ref. #	Debit(-)	Credit(+)	Balance
07/26/2010	Check	<u>2405</u>	\$162.00		\$11,333.76
07/26/2010	Deposit			\$8,855.65	\$11,495.76
07/23/2010	Check	<u>2407</u>	\$140.00		\$2,640.11
07/20/2010	Check	<u>2400</u>	\$245.00		\$2,780.11
07/16/2010	Withdrawal		\$500.00		\$3,025.11
	Memo: DDA DEBIT				
07/15/2010	Check	<u>2430</u>	\$50.00		\$3,525.11
07/14/2010	Check		\$100.00		\$3,575.11
07/13/2010	Deposit			\$252.66	\$3,675.11
07/08/2010	Check	<u>2428</u>	\$150.00		\$3,422.45

↳ 新学年学费及  
新学年购书余款

↳ CHHX 新帐号  
for initial deposit

07/08/2010	Check	<u>5053</u>	\$1,163.50	\$3,572.45
07/08/2010	Insufficient Funds Fee	<u>eNotice</u>	\$37.00	\$4,735.95
07/08/2010	Online Transfer		\$5,000.00 ?	\$4,772.95
	<b>Memo:</b> FROM CHECKING 6208088651			
07/07/2010	Preauthorized Debit		\$87.74	(\$227.05)
	<b>Memo:</b> Public Storage I RENTAL			
07/07/2010	Insufficient Funds Fee	<u>eNotice</u>	\$44.00	(\$139.31)
07/06/2010	Check	<u>2429</u>	\$36.28	(\$95.31)
07/06/2010	Check	<u>2414</u>	\$150.00	(\$59.03)
07/06/2010	Check	<u>2408</u>	\$351.00	\$90.97
07/06/2010	Check	<u>2427</u>	\$446.79	\$441.97
07/02/2010	Check	<u>2426</u>	\$243.00	\$888.76
07/02/2010	Check	<u>2410</u>	\$243.00	\$1,131.76
07/02/2010	Check	<u>2401</u>	\$351.00	\$1,374.76

4 Prev

Amount shown is balance at close of previous business day. Balance may not reflect pending or outstanding transactions.

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# Account History

Shortcuts...

Account: Business Partner Money Market - xxxxxx8651 Bal. \$7,929.19

### eStatements & eNot

- [View eStatements](#)
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Note: 这是学校的 Money Market 帐号,  
也就是学校法规 (By Law) 中 7.1 条  
所说的 CHHX 的 Development Fund 帐号.

Business Partner Money Market - xxxxxx8651 (Account Type: Checking) 截至 7/28/10

#### Account Summary

Available Balance	:	\$7,929.19
Last Statement Balance:		\$32,929.19
Last Deposit Amount:		\$30,000.00
Last Statement Date:		06/30/2010
Last Deposit Date:		02/21/2006
Last Activity Date:		07/15/2010

Customize the Transaction History view by using the fil below.

From 7/1/2010 To 07/28/2010 Or Select...  
Type All Transactions

#### Transaction History

Date	Description	Ref. #	Debit(-)	Credit(+)
07/14/2010	Withdrawal		\$20,000.00	
	Memo: DDA DEBIT			
07/08/2010	Online Transfer		\$5,000.00	
	Memo: TO CHECKING 6208088678			

→ 董事会决议通过的购书款.

?

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# Account History

Shortcuts...

Account: Business Green Checking - xxxxxx5623 Bal. \$500.00

Note: 这是董事会决议规定后  
新开的CHHX帐号.

7/28/10

### eStatements & eNot

- [View eStatements](#)
- [View eNotices](#)
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## Business Green Checking - xxxxxx5623 (Account Type: Checking)

### Account Summary

Available Balance	:	\$500.00
Last Statement Balance:		\$0.00
Last Deposit Amount:		\$500.00
Last Statement Date:		00/00/0
Last Deposit Date:		07/16/2010
Last Activity Date:		07/16/2010

Customize the Transaction History view by using the filter below.

From 07/01/2010 To 07/28/2010 Or Select...

Type All Transactions

## Transaction History

Date	Description	Ref. #	Debit(-)	Credit(+)
07/16/2010	Deposit			\$500.00

*→ 新帐号 Initial deposit.*

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