

Silicon Valley Bank

A Member of SVB Financial Group

Account Details

Requested Date: From: 01/01/2017 To: 03/31/2017

Generated On: 08/26/2019

Deposit Account

Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/01/2017

There are no account details for this day.

Deposit Account

Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/02/2017

There are no account details for this day.

Deposit Account

Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/03/2017

Account Summary

	Amount
Opening Ledger Balance	\$ 64,515.39
Opening Available Balance	\$ 64,515.39
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 64,515.39
Closing Available Balance	\$ 64,515.39

Deposit Account

Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/04/2017

Account Summary

	Amount
Opening Ledger Balance	\$ 64,515.39
Opening Available Balance	\$ 61,715.39
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 64,515.39
Closing Available Balance	\$ 64,515.39

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/05/2017

Account Summary	Amount
Opening Ledger Balance	\$ 64,515.39
Opening Available Balance	\$ 61,415.39
Total Debits (1)	\$ 300.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 64,215.39
Closing Available Balance	\$ 64,215.39

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/05/2017	HURRICANE ELECTRIC 510-5804187 CA Ref5541734053F Crd3130 Dt 1/04	23980	3130	\$ 300.00

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/06/2017

Account Summary	Amount
Opening Ledger Balance	\$ 64,215.39
Opening Available Balance	\$ 61,415.39
Total Debits (3)	\$ 2,511.24
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 61,704.15
Closing Available Balance	\$ 61,704.15

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/06/2017	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 1/06	290	3130	\$ 392.79
01/06/2017	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 1/05	280	3130	\$ 947.97
01/06/2017	AMAZON.COM SEATTLE WA TID00000100 Crd3130 Dt 1/06	7190	3130	\$ 1,170.48

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/07/2017

There are no account details for this day.

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/08/2017

There are no account details for this day.

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/09/2017

Account Summary	Amount
Opening Ledger Balance	\$ 61,704.15
Opening Available Balance	\$ 61,704.15
Total Debits (2)	\$ 1,944.99
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 59,759.16
Closing Available Balance	\$ 59,759.16

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/09/2017	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 1/06	370	3130	\$ 339.99
01/09/2017	WIRE OUT 70109L1B77D1C000251{201700901555; BNF ANDREW SHARP	2635	0	\$ 1,605.00

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/10/2017

Account Summary	Amount
Opening Ledger Balance	\$ 59,759.16
Opening Available Balance	\$ 59,759.16
Total Debits (1)	\$ 329.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 59,430.16
Closing Available Balance	\$ 59,430.16

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/10/2017	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 1/09	400	3130	\$ 329.00

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/11/2017

Account Summary	Amount
Opening Ledger Balance	\$ 59,430.16
Opening Available Balance	\$ 59,430.16
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 59,430.16
Closing Available Balance	\$ 59,430.16

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/12/2017

Account Summary	Amount
Opening Ledger Balance	\$ 59,430.16
Opening Available Balance	\$ 58,490.16
Total Debits (1)	\$ 940.00
Total Credits (1)	\$ 5,530.35
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 64,020.51
Closing Available Balance	\$ 64,020.51

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/12/2017	MOBILE DEPOSIT	5154	0	\$ 5,530.35

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/12/2017	MA LABS, INC. 408-941-0808 CA Ref55432860Q00 Crd3130 Dt 1/12	23090	3130	\$ 940.00

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/13/2017

Account Summary	Amount
Opening Ledger Balance	\$ 64,020.51
Opening Available Balance	\$ 64,020.51
Total Debits (2)	\$ 2,706.33
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 61,314.18
Closing Available Balance	\$ 61,314.18

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/13/2017	PAYCHEX TPS TAXES 69675600007242X LOW POWER COMPANY INC	46840	0	\$ 2,529.33
01/13/2017	CHECK PAID	5052	1044	\$ 177.00

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/14/2017

There are no account details for this day.

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/15/2017

There are no account details for this day.

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/16/2017

There are no account details for this day.

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/17/2017

Account Summary	Amount
Opening Ledger Balance	\$ 61,314.18
Opening Available Balance	\$ 61,314.18
Total Debits (3)	\$ 1,702.62
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 59,611.56
Closing Available Balance	\$ 59,611.56

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/17/2017	PAYPAL INST XFER PPCS LOW POWER COMPANY INC	56876	0	\$ 75.02

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/17/2017	PAYCHEX EIB INVOICE X69679100006885 LOW POWER COMPANY INC	4628	0	\$ 227.60
01/17/2017	ATACOM INC 05109331200 CA Ref55310200E0R Crd3130 Dt 1/13	22230	3130	\$ 1,400.00

Deposit Account

As of 01/18/2017

Account:3300798598-Low Power Company, Inc. - OPERATING

Account Summary	Amount
Opening Ledger Balance	\$ 59,611.56
Opening Available Balance	\$ 59,611.56
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 59,611.56
Closing Available Balance	\$ 59,611.56

Deposit Account

As of 01/19/2017

Account:3300798598-Low Power Company, Inc. - OPERATING

Account Summary	Amount
Opening Ledger Balance	\$ 59,611.56
Opening Available Balance	\$ 59,611.56
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 59,611.56
Closing Available Balance	\$ 59,611.56

Deposit Account

As of 01/20/2017

Account:3300798598-Low Power Company, Inc. - OPERATING

Account Summary	Amount
Opening Ledger Balance	\$ 59,611.56
Opening Available Balance	\$ 59,611.56
Total Debits (2)	\$ 5,572.03
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 54,039.53
Closing Available Balance	\$ 54,039.53

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/20/2017	PAYCHEX TPS TAXES 69761000145996X LOW POWER COMPANY INC	25880	0	\$ 126.00
01/20/2017	CHECK PAID	3365	10005	\$ 5,446.03

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/21/2017

There are no account details for this day.

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/22/2017

There are no account details for this day.

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/23/2017

Account Summary	Amount
Opening Ledger Balance	\$ 54,039.53
Opening Available Balance	\$ 54,039.53
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 54,039.53
Closing Available Balance	\$ 54,039.53

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/24/2017

Account Summary	Amount
Opening Ledger Balance	\$ 54,039.53
Opening Available Balance	\$ 54,039.53
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 54,039.53
Closing Available Balance	\$ 54,039.53

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/25/2017

Account Summary	Amount
Opening Ledger Balance	\$ 54,039.53
Opening Available Balance	\$ 54,039.53
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 54,039.53
Closing Available Balance	\$ 54,039.53

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/26/2017

Account Summary	Amount
Opening Ledger Balance	\$ 54,039.53
Opening Available Balance	\$ 54,039.53
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 54,039.53
Closing Available Balance	\$ 54,039.53

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/27/2017

Account Summary	Amount
Opening Ledger Balance	\$ 54,039.53
Opening Available Balance	\$ 54,039.53
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 54,039.53
Closing Available Balance	\$ 54,039.53

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/28/2017

There are no account details for this day.

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/29/2017

There are no account details for this day.

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/30/2017

Account Summary	Amount
Opening Ledger Balance	\$ 54,039.53
Opening Available Balance	\$ 54,012.16
Total Debits (1)	\$ 27.37
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 54,012.16
Closing Available Balance	\$ 54,012.16

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/30/2017	EB BOOTSTRAP MARKETIN 8014137200 CA Ref55429500VLW Crd3130 Dt 1/27	26680	3130	\$ 27.37

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 01/31/2017

Account Summary	Amount
Opening Ledger Balance	\$ 54,012.16
Opening Available Balance	\$ 54,012.16
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 54,012.16
Closing Available Balance	\$ 54,012.16

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/01/2017

Account Summary	Amount
Opening Ledger Balance	\$ 54,012.16
Opening Available Balance	\$ 54,012.16
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 54,012.16
Closing Available Balance	\$ 54,012.16

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/02/2017

Account Summary	Amount
Opening Ledger Balance	\$ 54,012.16
Opening Available Balance	\$ 54,012.16
Total Debits (2)	\$ 2,304.98
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 51,707.18
Closing Available Balance	\$ 51,707.18

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
02/02/2017	PAYCHEX EIB INVOICE X69919300042225 LOW POWER COMPANY INC	5114	0	\$ 62.64
02/02/2017	PAYCHEX TPS TAXES 69917200004621X LOW POWER COMPANY INC	5022	0	\$ 2,242.34

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/03/2017

Account Summary	Amount
Opening Ledger Balance	\$ 51,707.18
Opening Available Balance	\$ 51,407.18
Total Debits (1)	\$ 300.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 51,407.18
Closing Available Balance	\$ 51,407.18

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
02/03/2017	HURRICANE ELECTRIC 510-5804187 CA Ref5541734114Y Crd3130 Dt 2/02	39790	3130	\$ 300.00

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/04/2017

There are no account details for this day.

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/05/2017

There are no account details for this day.

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/06/2017

Account Summary	Amount
Opening Ledger Balance	\$ 51,407.18
Opening Available Balance	\$ 51,407.18
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 51,407.18
Closing Available Balance	\$ 51,407.18

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/07/2017

Account Summary	Amount
Opening Ledger Balance	\$ 51,407.18
Opening Available Balance	\$ 51,407.18
Total Debits (1)	\$ 5,446.02
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 45,961.16
Closing Available Balance	\$ 45,961.16

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
02/07/2017	CHECK PAID	15110	10006	\$ 5,446.02

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/08/2017

Account Summary	Amount
Opening Ledger Balance	\$ 45,961.16
Opening Available Balance	\$ 45,961.16
Total Debits (0)	\$ 0.00
Total Credits (1)	\$ 45,000.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 90,961.16
Closing Available Balance	\$ 90,961.16

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
02/08/2017	WIRE IN 170208L1B78H1C001337201703907364; ORG INVENTERGY, INC;OBI INVOICE 1512017-0001	10000	0	\$ 45,000.00

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/09/2017

Account Summary	Amount
Opening Ledger Balance	\$ 90,961.16
Opening Available Balance	\$ 90,961.16
Total Debits (1)	\$ 26.03
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 90,935.13
Closing Available Balance	\$ 90,935.13

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
02/09/2017	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 2/09	480	3130	\$ 26.03

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/10/2017

Account Summary	Amount
Opening Ledger Balance	\$ 90,935.13
Opening Available Balance	\$ 90,935.13
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 90,935.13
Closing Available Balance	\$ 90,935.13

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/11/2017

There are no account details for this day.

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/12/2017

There are no account details for this day.

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/13/2017

Account Summary	Amount
Opening Ledger Balance	\$ 90,935.13
Opening Available Balance	\$ 90,935.13
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 90,935.13
Closing Available Balance	\$ 90,935.13

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/14/2017

Account Summary	Amount
Opening Ledger Balance	\$ 90,935.13
Opening Available Balance	\$ 90,935.13
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 90,935.13
Closing Available Balance	\$ 90,935.13

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/15/2017

Account Summary	Amount
Opening Ledger Balance	\$ 90,935.13
Opening Available Balance	\$ 90,935.13
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 90,935.13
Closing Available Balance	\$ 90,935.13

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/16/2017

Account Summary	Amount
Opening Ledger Balance	\$ 90,935.13
Opening Available Balance	\$ 90,935.13
Total Debits (1)	\$ 425.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 90,510.13
Closing Available Balance	\$ 90,510.13

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
02/16/2017	CSC E-FILE 888-690-2468 DE Ref55432861F00 Crd3130 Dt 2/16	24520	3130	\$ 425.00

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/17/2017

Account Summary	Amount
Opening Ledger Balance	\$ 90,510.13
Opening Available Balance	\$ 90,510.13
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 90,510.13
Closing Available Balance	\$ 90,510.13

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/18/2017

There are no account details for this day.

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/19/2017

There are no account details for this day.

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/20/2017

There are no account details for this day.

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/21/2017

Account Summary	Amount
Opening Ledger Balance	\$ 90,510.13
Opening Available Balance	\$ 90,510.13
Total Debits (2)	\$ 855.79
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 89,654.34
Closing Available Balance	\$ 89,654.34

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
02/21/2017	PAYPAL INST XFER IBUTTONLINK LOW POWER COMPANY INC	54998	0	\$ 60.79
02/21/2017	CAPLYGIN ALEKSANDR IAT PAYPAL LOW POWER COMPANY INC.	45986	0	\$ 795.00

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/22/2017

Account Summary	Amount
Opening Ledger Balance	\$ 89,654.34
Opening Available Balance	\$ 89,654.34
Total Debits (0)	\$ 0.00
Total Credits (1)	\$ 49,305.90
1 Day Float	\$ 49,305.90
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 138,960.24
Closing Available Balance	\$ 89,654.34

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
02/22/2017	DEPOSIT	2146009	0	\$ 49,305.90

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/23/2017

Account Summary	Amount
Opening Ledger Balance	\$ 138,960.24
Opening Available Balance	\$ 138,960.24
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 138,960.24
Closing Available Balance	\$ 138,960.24

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/24/2017

Account Summary	Amount
Opening Ledger Balance	\$ 138,960.24
Opening Available Balance	\$ 138,960.24
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 138,960.24
Closing Available Balance	\$ 138,960.24

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/25/2017

There are no account details for this day.

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/26/2017

There are no account details for this day.

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/27/2017

Account Summary	Amount
Opening Ledger Balance	\$ 138,960.24
Opening Available Balance	\$ 138,960.24
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 138,960.24
Closing Available Balance	\$ 138,960.24

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 02/28/2017

Account Summary	Amount
Opening Ledger Balance	\$ 138,960.24
Opening Available Balance	\$ 138,960.24
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 138,960.24
Closing Available Balance	\$ 138,960.24

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/01/2017

Account Summary	Amount
Opening Ledger Balance	\$ 138,960.24
Opening Available Balance	\$ 138,585.24
Total Debits (1)	\$ 375.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 138,585.24
Closing Available Balance	\$ 138,585.24

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/01/2017	INCORPORATE.COM 800-818-6082 DE Ref55432861W00 Crd3130 Dt 3/01	35730	3130	\$ 375.00

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/02/2017

Account Summary	Amount
Opening Ledger Balance	\$ 138,585.24
Opening Available Balance	\$ 138,585.24
Total Debits (3)	\$ 3,237.03
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 135,348.21
Closing Available Balance	\$ 135,348.21

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/02/2017	BOARDEQUALIZATIO BOE E-FILE 00069106683 ANDREW BUSSIAN SHARP	51407	0	\$ 494.70
03/02/2017	PAYCHEX TPS TAXES 70327100001478X LOW POWER COMPANY INC	48939	0	\$ 2,242.33
03/02/2017	CHECK PAID	8988	1045	\$ 500.00

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/03/2017

Account Summary	Amount
Opening Ledger Balance	\$ 135,348.21
Opening Available Balance	\$ 135,048.21
Total Debits (2)	\$ 362.64
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 134,985.57
Closing Available Balance	\$ 134,985.57

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/03/2017	PAYCHEX EIB INVOICE X70328800004930 LOW POWER COMPANY INC	9927	0	\$ 62.64
03/03/2017	HURRICANE ELECTRIC 510-5804187 CA Ref55417341X7J Crd3130 Dt 3/02	37870	3130	\$ 300.00

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/04/2017

There are no account details for this day.

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/05/2017

There are no account details for this day.

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/06/2017

Account Summary	Amount
Opening Ledger Balance	\$ 134,985.57
Opening Available Balance	\$ 134,985.57
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 134,985.57
Closing Available Balance	\$ 134,985.57

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/07/2017

Account Summary	Amount
Opening Ledger Balance	\$ 134,985.57
Opening Available Balance	\$ 134,985.57
Total Debits (1)	\$ 5,446.03
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 129,539.54
Closing Available Balance	\$ 129,539.54

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/07/2017	CHECK PAID	12786	10007	\$ 5,446.03

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/08/2017

Account Summary	Amount
Opening Ledger Balance	\$ 129,539.54
Opening Available Balance	\$ 129,539.54
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 129,539.54
Closing Available Balance	\$ 129,539.54

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/09/2017

Account Summary	Amount
Opening Ledger Balance	\$ 129,539.54
Opening Available Balance	\$ 127,939.54
Total Debits (1)	\$ 1,600.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 127,939.54
Closing Available Balance	\$ 127,939.54

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/09/2017	DRI*SPEC CARDQUERY.COM MN Ref2514061241E Crd3130 Dt 3/08	24550	3130	\$ 1,600.00

Deposit Account**As of 03/10/2017****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary****Amount**

Opening Ledger Balance	\$ 127,939.54
Opening Available Balance	\$ 127,939.54
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 127,939.54
Closing Available Balance	\$ 127,939.54

Deposit Account**As of 03/11/2017****Account:3300798598-Low Power Company, Inc. - OPERATING**

There are no account details for this day.

Deposit Account**As of 03/12/2017****Account:3300798598-Low Power Company, Inc. - OPERATING**

There are no account details for this day.

Deposit Account**As of 03/13/2017****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary****Amount**

Opening Ledger Balance	\$ 127,939.54
Opening Available Balance	\$ 127,939.54
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 127,939.54
Closing Available Balance	\$ 127,939.54

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/14/2017

Account Summary	Amount
Opening Ledger Balance	\$ 127,939.54
Opening Available Balance	\$ 127,899.54
Total Debits (2)	\$ 331.98
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 127,607.56
Closing Available Balance	\$ 127,607.56

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/14/2017	CITY OF MOUNTAIN VIEW 650-903-6317 CA Ref55432862800 Crd3130 Dt 3/13	21930	3130	\$ 40.00
03/14/2017	SUPERBIIZ.COM 408-934-2500 CA Ref55432862900 Crd3130 Dt 3/14	21940	3130	\$ 291.98

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/15/2017

Account Summary	Amount
Opening Ledger Balance	\$ 127,607.56
Opening Available Balance	\$ 127,607.56
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 127,607.56
Closing Available Balance	\$ 127,607.56

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/16/2017

Account Summary	Amount
Opening Ledger Balance	\$ 127,607.56
Opening Available Balance	\$ 127,607.56
Total Debits (1)	\$ 95.46
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 127,512.10
Closing Available Balance	\$ 127,512.10

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/16/2017	PAYPAL INST XFER ANDY LOW POWER COMPANY INC	6962	0	\$ 95.46

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/17/2017

Account Summary	Amount
Opening Ledger Balance	\$ 127,512.10
Opening Available Balance	\$ 127,512.10
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 127,512.10
Closing Available Balance	\$ 127,512.10

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/18/2017

There are no account details for this day.

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/19/2017

There are no account details for this day.

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/20/2017

Account Summary	Amount
Opening Ledger Balance	\$ 127,512.10
Opening Available Balance	\$ 127,512.10
Total Debits (1)	\$ 41.99
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 127,470.11
Closing Available Balance	\$ 127,470.11

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/20/2017	PAYPAL INST XFER PRO PC TECH LOW POWER COMPANY INC	46650	0	\$ 41.99

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/21/2017

Account Summary	Amount
Opening Ledger Balance	\$ 127,470.11
Opening Available Balance	\$ 127,470.11
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 127,470.11
Closing Available Balance	\$ 127,470.11

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/22/2017

Account Summary	Amount
Opening Ledger Balance	\$ 127,470.11
Opening Available Balance	\$ 127,470.11
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 127,470.11
Closing Available Balance	\$ 127,470.11

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/23/2017

Account Summary	Amount
Opening Ledger Balance	\$ 127,470.11
Opening Available Balance	\$ 127,470.11
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 127,470.11
Closing Available Balance	\$ 127,470.11

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/24/2017

Account Summary	Amount
Opening Ledger Balance	\$ 127,470.11
Opening Available Balance	\$ 127,470.11
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 127,470.11
Closing Available Balance	\$ 127,470.11

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/25/2017

There are no account details for this day.

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/26/2017

There are no account details for this day.

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/27/2017

Account Summary	Amount
Opening Ledger Balance	\$ 127,470.11
Opening Available Balance	\$ 127,470.11
Total Debits (1)	\$ 40.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 127,430.11
Closing Available Balance	\$ 127,430.11

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/27/2017	PAYPAL INST XFER R2DISASSEMB LOW POWER COMPANY INC	46538	0	\$ 40.00

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/28/2017

Account Summary	Amount
Opening Ledger Balance	\$ 127,430.11
Opening Available Balance	\$ 126,532.07
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 127,430.11
Closing Available Balance	\$ 127,430.11

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/29/2017

Account Summary	Amount
Opening Ledger Balance	\$ 127,430.11
Opening Available Balance	\$ 126,154.07
Total Debits (2)	\$ 51.93
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 127,378.18
Closing Available Balance	\$ 127,378.18

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/29/2017	PAYPAL INST XFER 24ICEMANCOM LOW POWER COMPANY INC	28145	0	\$ 37.95
03/29/2017	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 3/28	390	3130	\$ 13.98

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/30/2017

Account Summary	Amount
Opening Ledger Balance	\$ 127,378.18
Opening Available Balance	\$ 126,980.51
Total Debits (2)	\$ 137.33
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 127,240.85
Closing Available Balance	\$ 127,240.85

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/30/2017	PAYPAL INST XFER BURCELECTRO LOW POWER COMPANY INC	8380	0	\$ 127.44
03/30/2017	AMAZON.COM SEATTLE WA TID00000100 Crd3130 Dt 3/29	8590	3130	\$ 9.89

Deposit Account
Account:3300798598-Low Power Company, Inc. - OPERATING

As of 03/31/2017

Account Summary	Amount
Opening Ledger Balance	\$ 127,240.85
Opening Available Balance	\$ 126,862.85
Total Debits (5)	\$ 3,338.49
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 123,902.36
Closing Available Balance	\$ 123,902.36

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/31/2017	PAYCHEX EIB INVOICE X70706000019598 LOW POWER COMPANY INC	9979	0	\$ 62.64
03/31/2017	PAYCHEX TPS TAXES 70699700035831X LOW POWER COMPANY INC	7007	0	\$ 2,242.34
03/31/2017	ATACOM INC 05109331200 CA Ref55310202S0R Crd3130 Dt 3/30	23190	3130	\$ 19.67
03/31/2017	ATACOM INC 05109331200 CA Ref55310202S0R Crd3130 Dt 3/30	23200	3130	\$ 378.00
03/31/2017	ATACOM INC 05109331200 CA Ref55310202S0R Crd3130 Dt 3/30	23210	3130	\$ 635.84