

# Silicon Valley Bank

A Member of SVB Financial Group

## Account Details

Requested Date: From: 04/01/2017 To: 06/30/2017

Generated On: 08/26/2019

### Deposit Account

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

As of 04/01/2017

There are no account details for this day.

### Deposit Account

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

As of 04/02/2017

There are no account details for this day.

### Deposit Account

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

As of 04/03/2017

### Account Summary

	Amount
Opening Ledger Balance	\$ 123,902.36
Opening Available Balance	\$ 123,902.36
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	\$ 123,902.36
Closing Available Balance	\$ 123,902.36

### Deposit Account

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

As of 04/04/2017

### Account Summary

	Amount
Opening Ledger Balance	\$ 123,902.36
Opening Available Balance	\$ 123,902.36
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	\$ 118,456.34
Closing Available Balance	\$ 118,456.34

### Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/04/2017	CHECK PAID	8223	10008	\$ 5,446.02

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

**As of 04/05/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 118,456.34
Opening Available Balance	\$ 118,156.34
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	\$ 118,156.34
Closing Available Balance	\$ 118,156.34

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
04/05/2017	HURRICANE ELECTRIC 510-5804187 CA Ref55417342Y4Z Crd3130 Dt 4/04	27470	3130	\$ 300.00

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

**As of 04/06/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 118,156.34
Opening Available Balance	\$ 118,156.34
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	\$ 118,156.34
Closing Available Balance	\$ 118,156.34

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

**As of 04/07/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 118,156.34
Opening Available Balance	\$ 118,156.34
Total Debits ( 1 )	\$ 19.60
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 118,136.74
Closing Available Balance	\$ 118,136.74

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
04/07/2017	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 4/06	290	3130	\$ 19.60

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

**As of 04/08/2017**

There are no account details for this day.

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

As of 04/09/2017

There are no account details for this day.

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

As of 04/10/2017

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 118,136.74
Opening Available Balance	\$ 118,136.74
Total Debits ( 1 )	\$ 24.03
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 118,112.71
Closing Available Balance	\$ 118,112.71

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
04/10/2017	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 4/07	280	3130	\$ 24.03

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

As of 04/11/2017

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 118,112.71
Opening Available Balance	\$ 118,112.71
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	\$ 118,112.71
Closing Available Balance	\$ 118,112.71

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

As of 04/12/2017

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 118,112.71
Opening Available Balance	\$ 118,112.71
Total Debits ( 1 )	\$ 30.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 118,082.71
Closing Available Balance	\$ 118,082.71

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
04/12/2017	PAYPAL INST XFER SCIENCESURP LOW POWER COMPANY INC	23693	0	\$ 30.00

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

**As of 04/13/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 118,082.71
Opening Available Balance	\$ 118,082.71
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	\$ 118,082.71
Closing Available Balance	\$ 118,082.71

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

**As of 04/14/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 118,082.71
Opening Available Balance	\$ 118,082.71
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	\$ 118,082.71
Closing Available Balance	\$ 118,082.71

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

**As of 04/15/2017**

There are no account details for this day.

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

**As of 04/16/2017**

There are no account details for this day.

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

**As of 04/17/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 118,082.71
Opening Available Balance	\$ 118,082.71
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	\$ 118,082.71
Closing Available Balance	\$ 118,082.71

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

**As of 04/18/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 118,082.71
Opening Available Balance	\$ 118,032.41
Total Debits ( 1 )	\$ 39.98
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 118,042.73
Closing Available Balance	\$ 118,042.73

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
04/18/2017	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 4/17	560	3130	\$ 39.98

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

**As of 04/19/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 118,042.73
Opening Available Balance	\$ 117,992.43
Total Debits ( 1 )	\$ 50.30
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 117,992.43
Closing Available Balance	\$ 117,992.43

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
04/19/2017	WEB EXPRESS INC BRIDGEWATER NJ Ref25247803Q01 Crd3130 Dt 4/18	25860	3130	\$ 50.30

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

**As of 04/20/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 117,992.43
Opening Available Balance	\$ 117,992.43
Total Debits ( 1 )	\$ 107.23
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 117,885.20
Closing Available Balance	\$ 117,885.20

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
04/20/2017	PAYPAL INST XFER NEWEGGCOM LOW POWER COMPANY INC	7076	0	\$ 107.23

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

**As of 04/21/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 117,885.20
Opening Available Balance	\$ 117,885.20
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	\$ 117,885.20
Closing Available Balance	\$ 117,885.20

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

**As of 04/22/2017**

There are no account details for this day.

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

**As of 04/23/2017**

There are no account details for this day.

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

**As of 04/24/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 117,885.20
Opening Available Balance	\$ 117,885.20
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	\$ 117,885.20
Closing Available Balance	\$ 117,885.20

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

**As of 04/25/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 117,885.20
Opening Available Balance	\$ 117,885.20
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	\$ 117,885.20
Closing Available Balance	\$ 117,885.20

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

**As of 04/26/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 117,885.20
Opening Available Balance	\$ 117,885.20
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	\$ 117,885.20
Closing Available Balance	\$ 117,885.20

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

**As of 04/27/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 117,885.20
Opening Available Balance	\$ 117,885.20
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	\$ 117,885.20
Closing Available Balance	\$ 117,885.20

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

**As of 04/28/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 117,885.20
Opening Available Balance	\$ 117,885.20
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	\$ 117,885.20
Closing Available Balance	\$ 117,885.20

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

**As of 04/29/2017**

There are no account details for this day.

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

**As of 04/30/2017**

There are no account details for this day.

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

**As of 05/01/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 117,885.20
Opening Available Balance	\$ 117,885.20
Total Debits ( 2 )	\$ 2,315.97
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 115,569.23
Closing Available Balance	\$ 115,569.23

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/01/2017	PAYCHEX EIB INVOICE X71100900024476 LOW POWER COMPANY INC	6238	0	\$ 73.64
05/01/2017	PAYCHEX TPS TAXES 71096400007719X LOW POWER COMPANY INC	5621	0	\$ 2,242.33

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

**As of 05/02/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 115,569.23
Opening Available Balance	\$ 115,569.23
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	\$ 115,569.23
Closing Available Balance	\$ 115,569.23



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

**As of 05/03/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 115,569.23
Opening Available Balance	\$ 115,269.23
Total Debits ( 3 )	\$ 6,668.59
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 108,900.64
Closing Available Balance	\$ 108,900.64

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/03/2017	PAYPAL INST XFER VIBRANTTECH LOW POWER COMPANY INC	6725	0	\$ 922.56
05/03/2017	HURRICANE ELECTRIC 510-5804187 CA Ref55417343S7K Crd3130 Dt 5/02	41050	3130	\$ 300.00
05/03/2017	CHECK PAID	10281	10009	\$ 5,446.03

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

**As of 05/04/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 108,900.64
Opening Available Balance	\$ 108,900.64
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	\$ 108,900.64
Closing Available Balance	\$ 108,900.64

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

**As of 05/05/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 108,900.64
Opening Available Balance	\$ 108,900.64
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	\$ 108,900.64
Closing Available Balance	\$ 108,900.64

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

**As of 05/06/2017**

There are no account details for this day.

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

**As of 05/07/2017**

There are no account details for this day.

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

**As of 05/08/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 108,900.64
Opening Available Balance	\$ 108,900.64
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	\$ 108,900.64
Closing Available Balance	\$ 108,900.64

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

**As of 05/09/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 108,900.64
Opening Available Balance	\$ 108,900.64
Total Debits ( 1 )	\$ 450.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 108,450.64
Closing Available Balance	\$ 108,450.64

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/09/2017	CHECK PAID	3704	1047	\$ 450.00

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

**As of 05/10/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 108,450.64
Opening Available Balance	\$ 108,450.64
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	\$ 108,450.64
Closing Available Balance	\$ 108,450.64

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

**As of 05/11/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 108,450.64
Opening Available Balance	\$ 108,450.64
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	\$ 108,450.64
Closing Available Balance	\$ 108,450.64

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

**As of 05/12/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 108,450.64
Opening Available Balance	\$ 108,450.64
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	\$ 108,450.64
Closing Available Balance	\$ 108,450.64

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

**As of 05/13/2017**

There are no account details for this day.

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

**As of 05/14/2017**

There are no account details for this day.

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

**As of 05/15/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 108,450.64
Opening Available Balance	\$ 108,450.64
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	\$ 108,450.64
Closing Available Balance	\$ 108,450.64

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

**As of 05/16/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 108,450.64
Opening Available Balance	\$ 108,450.64
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	\$ 108,450.64
Closing Available Balance	\$ 108,450.64

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

**As of 05/17/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 108,450.64
Opening Available Balance	\$ 108,450.64
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	\$ 108,450.64
Closing Available Balance	\$ 108,450.64

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

**As of 05/18/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 108,450.64
Opening Available Balance	\$ 108,450.64
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	\$ 108,450.64
Closing Available Balance	\$ 108,450.64

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

**As of 05/19/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 108,450.64
Opening Available Balance	\$ 108,450.64
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	\$ 108,450.64
Closing Available Balance	\$ 108,450.64

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

**As of 05/20/2017**

There are no account details for this day.

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

**As of 05/21/2017**

There are no account details for this day.

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

**As of 05/22/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 108,450.64
Opening Available Balance	\$ 108,450.64
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	\$ 108,450.64
Closing Available Balance	\$ 108,450.64

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

**As of 05/23/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 108,450.64
Opening Available Balance	\$ 108,450.64
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	\$ 108,450.64
Closing Available Balance	\$ 108,450.64

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

**As of 05/24/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 108,450.64
Opening Available Balance	\$ 108,450.64
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	\$ 108,450.64
Closing Available Balance	\$ 108,450.64

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

**As of 05/25/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 108,450.64
Opening Available Balance	\$ 108,450.64
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	\$ 108,450.64
Closing Available Balance	\$ 108,450.64

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

**As of 05/26/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 108,450.64
Opening Available Balance	\$ 108,450.64
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	\$ 108,450.64
Closing Available Balance	\$ 108,450.64

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

**As of 05/27/2017**

There are no account details for this day.

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

**As of 05/28/2017**

There are no account details for this day.

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

**As of 05/29/2017**

There are no account details for this day.

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

**As of 05/30/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 108,450.64
Opening Available Balance	\$ 108,450.64
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	\$ 108,450.64
Closing Available Balance	\$ 108,450.64

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

**As of 05/31/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 108,450.64
Opening Available Balance	\$ 108,450.64
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	\$ 108,450.64
Closing Available Balance	\$ 108,450.64

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

**As of 06/01/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 108,450.64
Opening Available Balance	\$ 108,450.64
Total Debits ( 2 )	\$ 2,308.21
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 106,142.43
Closing Available Balance	\$ 106,142.43

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
06/01/2017	PAYCHEX EIB INVOICE X71525200022146 LOW POWER COMPANY INC	6941	0	\$ 65.89
06/01/2017	PAYCHEX TPS TAXES 71517200020134X LOW POWER COMPANY INC	6537	0	\$ 2,242.32

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

**As of 06/02/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 106,142.43
Opening Available Balance	\$ 106,142.43
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	\$ 106,142.43
Closing Available Balance	\$ 106,142.43

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

**As of 06/03/2017**

There are no account details for this day.



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

**As of 06/04/2017**

There are no account details for this day.

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

**As of 06/05/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 106,142.43
Opening Available Balance	\$ 105,842.43
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	\$ 105,842.43
Closing Available Balance	\$ 105,842.43

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
06/05/2017	HURRICANE ELECTRIC 510-5804187 CA Ref55417344T7K Crd3130 Dt 6/02	34360	3130	\$ 300.00

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

**As of 06/06/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 105,842.43
Opening Available Balance	\$ 105,842.43
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	\$ 105,842.43
Closing Available Balance	\$ 105,842.43

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

**As of 06/07/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 105,842.43
Opening Available Balance	\$ 105,842.43
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	\$ 105,842.43
Closing Available Balance	\$ 105,842.43

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

**As of 06/08/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 105,842.43
Opening Available Balance	\$ 105,842.43
Total Debits ( 2 )	\$ 5,681.04
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 100,161.39
Closing Available Balance	\$ 100,161.39

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
06/08/2017	PAYPAL INST XFER 5SX22A68SYBW6 LOW POWER COMPANY INC	26208	0	\$ 235.00
06/08/2017	CHECK PAID	6812	10010	\$ 5,446.04

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

**As of 06/09/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 100,161.39
Opening Available Balance	\$ 100,161.39
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	\$ 100,161.39
Closing Available Balance	\$ 100,161.39

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

**As of 06/10/2017**

There are no account details for this day.

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

**As of 06/11/2017**

There are no account details for this day.

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

**As of 06/12/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 100,161.39
Opening Available Balance	\$ 100,161.39
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	\$ 100,161.39
Closing Available Balance	\$ 100,161.39

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

**As of 06/13/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 100,161.39
Opening Available Balance	\$ 100,161.39
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	\$ 100,161.39
Closing Available Balance	\$ 100,161.39

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

**As of 06/14/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 100,161.39
Opening Available Balance	\$ 100,161.39
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	\$ 100,161.39
Closing Available Balance	\$ 100,161.39

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

**As of 06/15/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 100,161.39
Opening Available Balance	\$ 100,161.39
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	\$ 100,161.39
Closing Available Balance	\$ 100,161.39

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

**As of 06/16/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 100,161.39
Opening Available Balance	\$ 100,161.39
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	\$ 100,161.39
Closing Available Balance	\$ 100,161.39

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

**As of 06/17/2017**

There are no account details for this day.

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

**As of 06/18/2017**

There are no account details for this day.

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

**As of 06/19/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 100,161.39
Opening Available Balance	\$ 100,161.39
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	\$ 100,161.39
Closing Available Balance	\$ 100,161.39

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

**As of 06/20/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 100,161.39
Opening Available Balance	\$ 100,161.39
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	\$ 100,161.39
Closing Available Balance	\$ 100,161.39

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

**As of 06/21/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 100,161.39
Opening Available Balance	\$ 100,161.39
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	\$ 100,161.39
Closing Available Balance	\$ 100,161.39

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

**As of 06/22/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 100,161.39
Opening Available Balance	\$ 100,161.39
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	\$ 100,161.39
Closing Available Balance	\$ 100,161.39

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

**As of 06/23/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 100,161.39
Opening Available Balance	\$ 100,161.39
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	\$ 100,161.39
Closing Available Balance	\$ 100,161.39

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

**As of 06/24/2017**

There are no account details for this day.

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

**As of 06/25/2017**

There are no account details for this day.

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

**As of 06/26/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 100,161.39
Opening Available Balance	\$ 100,161.39
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	\$ 100,161.39
Closing Available Balance	\$ 100,161.39

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

**As of 06/27/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 100,161.39
Opening Available Balance	\$ 100,161.39
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	\$ 100,161.39
Closing Available Balance	\$ 100,161.39

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

**As of 06/28/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 100,161.39
Opening Available Balance	\$ 100,161.39
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	\$ 100,161.39
Closing Available Balance	\$ 100,161.39

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

**As of 06/29/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 100,161.39
Opening Available Balance	\$ 100,161.39
Total Debits ( 1 )	\$ 4,284.36
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 95,877.03
Closing Available Balance	\$ 95,877.03

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
06/29/2017	BOARDEQUALIZATIO BOE E-FILE 00065999937 ANDREW BUSSIAN SHARP	45960	0	\$ 4,284.36

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

**As of 06/30/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 95,877.03
Opening Available Balance	\$ 95,877.03
Total Debits ( 1 )	\$ 2,242.34
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 93,634.69
Closing Available Balance	\$ 93,634.69

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
06/30/2017	PAYCHEX TPS TAXES 71935500005560X LOW POWER COMPANY INC	59060	0	\$ 2,242.34