

# Silicon Valley Bank

A Member of SVB Financial Group

## Account Details

Requested Date: From: 07/01/2017 To: 09/30/2017

Generated On: 08/26/2019

### Deposit Account

As of 07/01/2017

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

There are no account details for this day.

### Deposit Account

As of 07/02/2017

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

There are no account details for this day.

### Deposit Account

As of 07/03/2017

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

#### Account Summary

	Amount
Opening Ledger Balance	\$ 93,634.69
Opening Available Balance	\$ 93,634.69
Total Debits ( 1 )	\$ 65.89
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 93,568.80
Closing Available Balance	\$ 93,568.80

#### Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
07/03/2017	PAYCHEX EIB INVOICE X71937400033696 LOW POWER COMPANY INC	5873	0	\$ 65.89

### Deposit Account

As of 07/04/2017

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

There are no account details for this day.

### Deposit Account

As of 07/05/2017

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

#### Account Summary

	Amount
Opening Ledger Balance	\$ 93,568.80
Opening Available Balance	\$ 93,568.80
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	\$ 93,568.80
Closing Available Balance	\$ 93,568.80

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

**As of 07/06/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 93,568.80
Opening Available Balance	\$ 93,268.80
Total Debits ( 2 )	\$ 5,746.02
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 87,822.78
Closing Available Balance	\$ 87,822.78

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
07/06/2017	HURRICANE ELECTRIC 510-5804187 CA Ref55417345V3H Crd3130 Dt 7/05	22400	3130	\$ 300.00
07/06/2017	CHECK PAID	4486	10011	\$ 5,446.02

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

**As of 07/07/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 87,822.78
Opening Available Balance	\$ 87,822.78
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	\$ 87,822.78
Closing Available Balance	\$ 87,822.78

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

**As of 07/08/2017**

There are no account details for this day.

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

**As of 07/09/2017**

There are no account details for this day.

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

**As of 07/10/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 87,822.78
Opening Available Balance	\$ 87,822.78
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	\$ 87,822.78
Closing Available Balance	\$ 87,822.78

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

**As of 07/11/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 87,822.78
Opening Available Balance	\$ 87,822.78
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	\$ 87,822.78
Closing Available Balance	\$ 87,822.78

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

**As of 07/12/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 87,822.78
Opening Available Balance	\$ 87,822.78
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	\$ 87,822.78
Closing Available Balance	\$ 87,822.78

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

**As of 07/13/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 87,822.78
Opening Available Balance	\$ 87,822.78
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	\$ 87,822.78
Closing Available Balance	\$ 87,822.78

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

**As of 07/14/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 87,822.78
Opening Available Balance	\$ 87,822.78
Total Debits ( 1 )	\$ 35.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 87,787.78
Closing Available Balance	\$ 87,787.78

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
07/14/2017	CHECK PAID	6768	1048	\$ 35.00

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

**As of 07/15/2017**

There are no account details for this day.

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

**As of 07/16/2017**

There are no account details for this day.

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

**As of 07/17/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 87,787.78
Opening Available Balance	\$ 87,787.78
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	\$ 87,787.78
Closing Available Balance	\$ 87,787.78

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

**As of 07/18/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 87,787.78
Opening Available Balance	\$ 87,787.78
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	\$ 87,787.78
Closing Available Balance	\$ 87,787.78

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

**As of 07/19/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 87,787.78
Opening Available Balance	\$ 87,787.78
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	\$ 87,787.78
Closing Available Balance	\$ 87,787.78

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

**As of 07/20/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 87,787.78
Opening Available Balance	\$ 87,787.78
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	\$ 87,787.78
Closing Available Balance	\$ 87,787.78

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

**As of 07/21/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 87,787.78
Opening Available Balance	\$ 87,787.78
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	\$ 87,787.78
Closing Available Balance	\$ 87,787.78

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

**As of 07/22/2017**

There are no account details for this day.

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

**As of 07/23/2017**

There are no account details for this day.

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

**As of 07/24/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 87,787.78
Opening Available Balance	\$ 87,787.78
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	\$ 87,787.78
Closing Available Balance	\$ 87,787.78

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

**As of 07/25/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 87,787.78
Opening Available Balance	\$ 87,787.78
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	\$ 87,787.78
Closing Available Balance	\$ 87,787.78

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

**As of 07/26/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 87,787.78
Opening Available Balance	\$ 87,787.78
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	\$ 87,787.78
Closing Available Balance	\$ 87,787.78

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

**As of 07/27/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 87,787.78
Opening Available Balance	\$ 87,787.78
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	\$ 87,787.78
Closing Available Balance	\$ 87,787.78

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

**As of 07/28/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 87,787.78
Opening Available Balance	\$ 87,787.78
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	\$ 87,787.78
Closing Available Balance	\$ 87,787.78

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

**As of 07/29/2017**

There are no account details for this day.

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

**As of 07/30/2017**

There are no account details for this day.

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

**As of 07/31/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 87,787.78
Opening Available Balance	\$ 87,787.78
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	\$ 87,787.78
Closing Available Balance	\$ 87,787.78

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

**As of 08/01/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 87,787.78
Opening Available Balance	\$ 87,787.78
Total Debits ( 2 )	\$ 2,308.22
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 85,479.56
Closing Available Balance	\$ 85,479.56

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
08/01/2017	PAYCHEX EIB INVOICE X72315700022186 LOW POWER COMPANY INC	6368	0	\$ 65.89
08/01/2017	PAYCHEX TPS TAXES 72309400008965X LOW POWER COMPANY INC	6062	0	\$ 2,242.33



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

**As of 08/02/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 85,479.56
Opening Available Balance	\$ 85,479.56
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	\$ 85,479.56
Closing Available Balance	\$ 85,479.56

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

**As of 08/03/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 85,479.56
Opening Available Balance	\$ 85,179.56
Total Debits ( 2 )	\$ 5,746.03
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 79,733.53
Closing Available Balance	\$ 79,733.53

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
08/03/2017	HURRICANE ELECTRIC 510-5804187 CA Ref55417346N7L Crd3130 Dt 8/02	33940	3130	\$ 300.00
08/03/2017	CHECK PAID	5783	10012	\$ 5,446.03

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

**As of 08/04/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 79,733.53
Opening Available Balance	\$ 79,733.53
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	\$ 79,733.53
Closing Available Balance	\$ 79,733.53

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

**As of 08/05/2017**

There are no account details for this day.

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

**As of 08/06/2017**

There are no account details for this day.

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

**As of 08/07/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 79,733.53
Opening Available Balance	\$ 79,733.53
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	\$ 79,733.53
Closing Available Balance	\$ 79,733.53

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

**As of 08/08/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 79,733.53
Opening Available Balance	\$ 79,733.53
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	\$ 79,733.53
Closing Available Balance	\$ 79,733.53

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

**As of 08/09/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 79,733.53
Opening Available Balance	\$ 79,733.53
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	\$ 79,733.53
Closing Available Balance	\$ 79,733.53

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

**As of 08/10/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 79,733.53
Opening Available Balance	\$ 79,733.53
Total Debits ( 1 )	\$ 11.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 79,722.53
Closing Available Balance	\$ 79,722.53

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
08/10/2017	PAYCHEX EIB INVOICE X72315700019358 LOW POWER COMPANY INC	5496	0	\$ 11.00

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

**As of 08/11/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 79,722.53
Opening Available Balance	\$ 79,722.53
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	\$ 79,722.53
Closing Available Balance	\$ 79,722.53

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

**As of 08/12/2017**

There are no account details for this day.

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

**As of 08/13/2017**

There are no account details for this day.

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

**As of 08/14/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 79,722.53
Opening Available Balance	\$ 79,722.53
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	\$ 79,722.53
Closing Available Balance	\$ 79,722.53

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

**As of 08/15/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 79,722.53
Opening Available Balance	\$ 79,722.53
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	\$ 79,722.53
Closing Available Balance	\$ 79,722.53

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

**As of 08/16/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 79,722.53
Opening Available Balance	\$ 79,722.53
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	\$ 79,722.53
Closing Available Balance	\$ 79,722.53

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

**As of 08/17/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 79,722.53
Opening Available Balance	\$ 79,722.53
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	\$ 79,722.53
Closing Available Balance	\$ 79,722.53

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

**As of 08/18/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 79,722.53
Opening Available Balance	\$ 79,722.53
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	\$ 79,722.53
Closing Available Balance	\$ 79,722.53

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

**As of 08/19/2017**

There are no account details for this day.

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

**As of 08/20/2017**

There are no account details for this day.

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

**As of 08/21/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 79,722.53
Opening Available Balance	\$ 79,722.53
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	\$ 79,722.53
Closing Available Balance	\$ 79,722.53

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

**As of 08/22/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 79,722.53
Opening Available Balance	\$ 79,722.53
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	\$ 79,722.53
Closing Available Balance	\$ 79,722.53

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

**As of 08/23/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 79,722.53
Opening Available Balance	\$ 79,722.53
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	\$ 79,722.53
Closing Available Balance	\$ 79,722.53

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

**As of 08/24/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 79,722.53
Opening Available Balance	\$ 79,722.53
Total Debits ( 1 )	\$ 69.40
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 79,653.13
Closing Available Balance	\$ 79,653.13

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
08/24/2017	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 8/23	230	3130	\$ 69.40

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

**As of 08/25/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 79,653.13
Opening Available Balance	\$ 79,653.13
Total Debits ( 1 )	\$ 101.05
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 79,552.08
Closing Available Balance	\$ 79,552.08

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
08/25/2017	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 8/25	250	3130	\$ 101.05

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

**As of 08/26/2017**

There are no account details for this day.

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

**As of 08/27/2017**

There are no account details for this day.

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

**As of 08/28/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 79,552.08
Opening Available Balance	\$ 79,552.08
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	\$ 79,552.08
Closing Available Balance	\$ 79,552.08

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

**As of 08/29/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 79,552.08
Opening Available Balance	\$ 79,552.08
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	\$ 79,552.08
Closing Available Balance	\$ 79,552.08

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

**As of 08/30/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 79,552.08
Opening Available Balance	\$ 79,552.08
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	\$ 79,552.08
Closing Available Balance	\$ 79,552.08

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

**As of 08/31/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 79,552.08
Opening Available Balance	\$ 79,552.08
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	\$ 79,552.08
Closing Available Balance	\$ 79,552.08

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

**As of 09/01/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 79,552.08
Opening Available Balance	\$ 79,552.08
Total Debits ( 2 )	\$ 2,308.23
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 77,243.85
Closing Available Balance	\$ 77,243.85

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
09/01/2017	PAYCHEX EIB INVOICE X72738100006890 LOW POWER COMPANY INC	6220	0	\$ 65.89
09/01/2017	PAYCHEX TPS TAXES 72739600012383X LOW POWER COMPANY INC	6788	0	\$ 2,242.34

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

**As of 09/02/2017**

There are no account details for this day.



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

As of 09/03/2017

There are no account details for this day.

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

As of 09/04/2017

There are no account details for this day.

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

As of 09/05/2017

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 77,243.85
Opening Available Balance	\$ 77,243.85
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	\$ 77,243.85
Closing Available Balance	\$ 77,243.85

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

As of 09/06/2017

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 77,243.85
Opening Available Balance	\$ 76,943.85
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	\$ 76,943.85
Closing Available Balance	\$ 76,943.85

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
09/06/2017	HURRICANE ELECTRIC 510-5804187 CA Ref55417347R4E Crd3130 Dt 9/05	25090	3130	\$ 300.00

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

As of 09/07/2017

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 76,943.85
Opening Available Balance	\$ 76,943.85
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	\$ 76,943.85
Closing Available Balance	\$ 76,943.85

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

**As of 09/08/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 76,943.85
Opening Available Balance	\$ 76,943.85
Total Debits ( 2 )	\$ 5,751.98
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 71,191.87
Closing Available Balance	\$ 71,191.87

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
09/08/2017	WIRE OUT 70908L1B77D1C000115{201725101113; BNF ANDREW SHARP;OBI PO 632017- 0003	2049	0	\$ 305.96
09/08/2017	CHECK PAID	2264	10013	\$ 5,446.02

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

**As of 09/09/2017**

There are no account details for this day.

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

**As of 09/10/2017**

There are no account details for this day.

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

**As of 09/11/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 71,191.87
Opening Available Balance	\$ 71,191.87
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	\$ 71,191.87
Closing Available Balance	\$ 71,191.87

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

**As of 09/12/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 71,191.87
Opening Available Balance	\$ 71,191.87
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	\$ 71,191.87
Closing Available Balance	\$ 71,191.87

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

**As of 09/13/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 71,191.87
Opening Available Balance	\$ 71,191.87
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	\$ 71,191.87
Closing Available Balance	\$ 71,191.87

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

**As of 09/14/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 71,191.87
Opening Available Balance	\$ 71,191.87
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	\$ 71,191.87
Closing Available Balance	\$ 71,191.87

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

**As of 09/15/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 71,191.87
Opening Available Balance	\$ 71,191.87
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	\$ 71,191.87
Closing Available Balance	\$ 71,191.87

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

**As of 09/16/2017**

There are no account details for this day.

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

**As of 09/17/2017**

There are no account details for this day.

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

**As of 09/18/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 71,191.87
Opening Available Balance	\$ 71,191.87
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	\$ 71,191.87
Closing Available Balance	\$ 71,191.87

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

**As of 09/19/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 71,191.87
Opening Available Balance	\$ 71,191.87
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	\$ 71,191.87
Closing Available Balance	\$ 71,191.87

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

**As of 09/20/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 71,191.87
Opening Available Balance	\$ 71,191.87
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	\$ 71,191.87
Closing Available Balance	\$ 71,191.87

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

**As of 09/21/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 71,191.87
Opening Available Balance	\$ 71,191.87
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	\$ 71,191.87
Closing Available Balance	\$ 71,191.87

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

**As of 09/22/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 71,191.87
Opening Available Balance	\$ 71,191.87
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	\$ 71,191.87
Closing Available Balance	\$ 71,191.87

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

**As of 09/23/2017**

There are no account details for this day.

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

**As of 09/24/2017**

There are no account details for this day.

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

**As of 09/25/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 71,191.87
Opening Available Balance	\$ 71,191.87
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	\$ 71,191.87
Closing Available Balance	\$ 71,191.87

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

**As of 09/26/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 71,191.87
Opening Available Balance	\$ 71,191.87
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	\$ 71,191.87
Closing Available Balance	\$ 71,191.87

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

**As of 09/27/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 71,191.87
Opening Available Balance	\$ 71,191.87
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	\$ 71,191.87
Closing Available Balance	\$ 71,191.87

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

**As of 09/28/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 71,191.87
Opening Available Balance	\$ 71,191.87
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	\$ 71,191.87
Closing Available Balance	\$ 71,191.87

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

**As of 09/29/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 71,191.87
Opening Available Balance	\$ 70,140.59
Total Debits ( 4 )	\$ 2,765.78
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 68,426.09
Closing Available Balance	\$ 68,426.09

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
09/29/2017	PAYPAL INST XFER MEMORYTENIN LOW POWER COMPANY INC	11484	0	\$ 129.98
09/29/2017	PAYCHEX EIB INVOICE X73116500006030 LOW POWER COMPANY INC	10571	0	\$ 82.16
09/29/2017	PAYCHEX TPS TAXES 73108700034677X LOW POWER COMPANY INC	7572	0	\$ 2,242.33
09/29/2017	DIVERS SUPPLY ONLINE 478-474-6790 GA Ref05227028GEH Crd3130 Dt 9/28	29530	3130	\$ 311.31