

# Silicon Valley Bank >

A Member of SVB Financial Group

## Account Details

Requested Date: From: 10/01/2017 To: 12/31/2017

Generated On: 08/26/2019

### Deposit Account

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

As of 10/01/2017

There are no account details for this day.

### Deposit Account

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

As of 10/02/2017

#### Account Summary

	Amount
Opening Ledger Balance	\$ 68,426.09
Opening Available Balance	\$ 67,686.12
Total Debits ( 1 )	\$ 269.95
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 68,156.14
Closing Available Balance	\$ 68,156.14

#### Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
10/02/2017	PAYPAL INST XFER NEWEGGCOM LOW POWER COMPANY INC	62240	0	\$ 269.95

### Deposit Account

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

As of 10/03/2017

#### Account Summary

	Amount
Opening Ledger Balance	\$ 68,156.14
Opening Available Balance	\$ 68,156.14
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	\$ 68,156.14
Closing Available Balance	\$ 68,156.14

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

**As of 10/04/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 68,156.14
Opening Available Balance	\$ 67,856.14
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	\$ 67,856.14
Closing Available Balance	\$ 67,856.14

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
10/04/2017	HURRICANE ELECTRIC 510-5804187 CA Ref55417348L50 Crd3903 Dt10/03	52600	3903	\$ 300.00

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

**As of 10/05/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 67,856.14
Opening Available Balance	\$ 67,856.14
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	\$ 67,856.14
Closing Available Balance	\$ 67,856.14

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

**As of 10/06/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 67,856.14
Opening Available Balance	\$ 67,201.04
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	\$ 67,856.14
Closing Available Balance	\$ 67,856.14

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

**As of 10/07/2017**

There are no account details for this day.

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

**As of 10/08/2017**

There are no account details for this day.

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

**As of 10/09/2017**

There are no account details for this day.

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

**As of 10/10/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 67,856.14
Opening Available Balance	\$ 67,201.04
Total Debits ( 3 )	\$ 6,112.12
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 61,744.02
Closing Available Balance	\$ 61,744.02

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
10/10/2017	PAYCHEX EIB INVOICE X73225200005308 LOW POWER COMPANY INC	6262	0	\$ 11.00
10/10/2017	NEXTWAREHOUSE.COM 877-2356628 PA Ref75140518PS6 Crd3903 Dt10/05	42280	3903	\$ 655.10
10/10/2017	WIRE OUT 71010L1B77D1C009164{201728339878; BNF ANDREW SHARP	27333	0	\$ 5,446.02

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

**As of 10/11/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 61,744.02
Opening Available Balance	\$ 61,744.02
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	\$ 61,744.02
Closing Available Balance	\$ 61,744.02

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

**As of 10/12/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 61,744.02
Opening Available Balance	\$ 61,744.02
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	\$ 61,744.02
Closing Available Balance	\$ 61,744.02

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

**As of 10/13/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 61,744.02
Opening Available Balance	\$ 61,744.02
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	\$ 61,744.02
Closing Available Balance	\$ 61,744.02

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

**As of 10/14/2017**

There are no account details for this day.

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

**As of 10/15/2017**

There are no account details for this day.

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

**As of 10/16/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 61,744.02
Opening Available Balance	\$ 61,744.02
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	\$ 61,744.02
Closing Available Balance	\$ 61,744.02

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

**As of 10/17/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 61,744.02
Opening Available Balance	\$ 61,744.02
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	\$ 61,744.02
Closing Available Balance	\$ 61,744.02

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

**As of 10/18/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 61,744.02
Opening Available Balance	\$ 61,744.02
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	\$ 61,744.02
Closing Available Balance	\$ 61,744.02

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

**As of 10/19/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 61,744.02
Opening Available Balance	\$ 61,744.02
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	\$ 61,744.02
Closing Available Balance	\$ 61,744.02

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

**As of 10/20/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 61,744.02
Opening Available Balance	\$ 61,744.02
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	\$ 61,744.02
Closing Available Balance	\$ 61,744.02

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

**As of 10/21/2017**

There are no account details for this day.

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

**As of 10/22/2017**

There are no account details for this day.

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

**As of 10/23/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 61,744.02
Opening Available Balance	\$ 61,744.02
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	\$ 61,744.02
Closing Available Balance	\$ 61,744.02

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

**As of 10/24/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 61,744.02
Opening Available Balance	\$ 61,744.02
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	\$ 61,744.02
Closing Available Balance	\$ 61,744.02

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

**As of 10/25/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 61,744.02
Opening Available Balance	\$ 61,744.02
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	\$ 61,744.02
Closing Available Balance	\$ 61,744.02

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

**As of 10/26/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 61,744.02
Opening Available Balance	\$ 61,744.02
Total Debits ( 1 )	\$ 265.80
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 61,478.22
Closing Available Balance	\$ 61,478.22

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
10/26/2017	AMAZON.COM SEATTLE WA TID00000101 Crd3903 Dt10/25	330	3903	\$ 265.80

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

**As of 10/27/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 61,478.22
Opening Available Balance	\$ 61,478.22
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	\$ 61,478.22
Closing Available Balance	\$ 61,478.22

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

**As of 10/28/2017**

There are no account details for this day.

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

**As of 10/29/2017**

There are no account details for this day.

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

**As of 10/30/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 61,478.22
Opening Available Balance	\$ 61,478.22
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	\$ 61,478.22
Closing Available Balance	\$ 61,478.22

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

**As of 10/31/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 61,478.22
Opening Available Balance	\$ 61,478.22
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	\$ 61,478.22
Closing Available Balance	\$ 61,478.22

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

**As of 11/01/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 61,478.22
Opening Available Balance	\$ 61,478.22
Total Debits ( 2 )	\$ 2,324.49
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 59,153.73
Closing Available Balance	\$ 59,153.73

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
11/01/2017	PAYCHEX EIB INVOICE X73562300027751 LOW POWER COMPANY INC	5521	0	\$ 82.16
11/01/2017	PAYCHEX TPS TAXES 73554000050618X LOW POWER COMPANY INC	5284	0	\$ 2,242.33



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

**As of 11/02/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 59,153.73
Opening Available Balance	\$ 59,153.73
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	\$ 59,153.73
Closing Available Balance	\$ 59,153.73

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

**As of 11/03/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 59,153.73
Opening Available Balance	\$ 58,853.73
Total Debits ( 1 )	\$ 300.00
Total Credits ( 1 )	\$ 311.31
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 59,165.04
Closing Available Balance	\$ 59,165.04

**Detail Credit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
11/03/2017	DIVERS SUPPLY ONLINE 478-474-6790 GA Ref05227029KEH Crd3130 Dt11/02	39310	3130	\$ 311.31

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
11/03/2017	HURRICANE ELECTRIC 510-5804187 CA Ref55417349J7L Crd3903 Dt11/02	60560	3903	\$ 300.00

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

**As of 11/04/2017**

There are no account details for this day.

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

**As of 11/05/2017**

There are no account details for this day.

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

**As of 11/06/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 59,165.04
Opening Available Balance	\$ 59,165.04
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	\$ 59,165.04
Closing Available Balance	\$ 59,165.04

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

**As of 11/07/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 59,165.04
Opening Available Balance	\$ 59,165.04
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	\$ 59,165.04
Closing Available Balance	\$ 59,165.04

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

**As of 11/08/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 59,165.04
Opening Available Balance	\$ 59,165.04
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	\$ 59,165.04
Closing Available Balance	\$ 59,165.04

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

**As of 11/09/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 59,165.04
Opening Available Balance	\$ 59,165.04
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	\$ 53,719.01
Closing Available Balance	\$ 53,719.01

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
11/09/2017	CHECK PAID	3038	10015	\$ 5,446.03

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

**As of 11/10/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 53,719.01
Opening Available Balance	\$ 53,719.01
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	\$ 53,719.01
Closing Available Balance	\$ 53,719.01

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

**As of 11/11/2017**

There are no account details for this day.

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

**As of 11/12/2017**

There are no account details for this day.

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

**As of 11/13/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 53,719.01
Opening Available Balance	\$ 53,719.01
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	\$ 53,719.01
Closing Available Balance	\$ 53,719.01

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

**As of 11/14/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 53,719.01
Opening Available Balance	\$ 53,719.01
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	\$ 53,719.01
Closing Available Balance	\$ 53,719.01

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

**As of 11/15/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 53,719.01
Opening Available Balance	\$ 53,719.01
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	\$ 53,719.01
Closing Available Balance	\$ 53,719.01

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

**As of 11/16/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 53,719.01
Opening Available Balance	\$ 53,719.01
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	\$ 53,719.01
Closing Available Balance	\$ 53,719.01

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

**As of 11/17/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 53,719.01
Opening Available Balance	\$ 53,719.01
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	\$ 53,719.01
Closing Available Balance	\$ 53,719.01

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

**As of 11/18/2017**

There are no account details for this day.

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

**As of 11/19/2017**

There are no account details for this day.

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

**As of 11/20/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 53,719.01
Opening Available Balance	\$ 53,719.01
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	\$ 53,719.01
Closing Available Balance	\$ 53,719.01

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

**As of 11/21/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 53,719.01
Opening Available Balance	\$ 53,719.01
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	\$ 53,719.01
Closing Available Balance	\$ 53,719.01

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

**As of 11/22/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 53,719.01
Opening Available Balance	\$ 53,719.01
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	\$ 53,719.01
Closing Available Balance	\$ 53,719.01

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

**As of 11/23/2017**

There are no account details for this day.

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

**As of 11/24/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 53,719.01
Opening Available Balance	\$ 53,719.01
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	\$ 53,719.01
Closing Available Balance	\$ 53,719.01

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

**As of 11/25/2017**

There are no account details for this day.

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

**As of 11/26/2017**

There are no account details for this day.

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

**As of 11/27/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 53,719.01
Opening Available Balance	\$ 53,719.01
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	\$ 53,719.01
Closing Available Balance	\$ 53,719.01

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

**As of 11/28/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 53,719.01
Opening Available Balance	\$ 53,719.01
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	\$ 53,719.01
Closing Available Balance	\$ 53,719.01

**Deposit Account****Account:3300798598-Low Power Company, Inc. - OPERATING****As of 11/29/2017****Account Summary**

	<b>Amount</b>
Opening Ledger Balance	\$ 53,719.01
Opening Available Balance	\$ 53,719.01
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	\$ 53,719.01
Closing Available Balance	\$ 53,719.01

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

**As of 11/30/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 53,719.01
Opening Available Balance	\$ 53,719.01
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	\$ 53,719.01
Closing Available Balance	\$ 53,719.01

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

**As of 12/01/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 53,719.01
Opening Available Balance	\$ 53,719.01
Total Debits ( 2 )	\$ 2,324.50
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 51,394.51
Closing Available Balance	\$ 51,394.51

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
12/01/2017	PAYCHEX EIB INVOICE X73990700042885 LOW POWER COMPANY INC	8485	0	\$ 82.16
12/01/2017	PAYCHEX TPS TAXES 73982900037653X LOW POWER COMPANY INC	7731	0	\$ 2,242.34

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

**As of 12/02/2017**

There are no account details for this day.

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

**As of 12/03/2017**

There are no account details for this day.



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

**As of 12/04/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 51,394.51
Opening Available Balance	\$ 51,394.51
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	\$ 51,394.51
Closing Available Balance	\$ 51,394.51

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

**As of 12/05/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 51,394.51
Opening Available Balance	\$ 51,394.51
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	\$ 51,394.51
Closing Available Balance	\$ 51,394.51

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

**As of 12/06/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 51,394.51
Opening Available Balance	\$ 51,394.51
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	\$ 51,094.51
Closing Available Balance	\$ 51,094.51

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
12/06/2017	HURRICANE ELECTRIC 510-5804187 CA Ref5541734AJ4E Crd3903 Dt12/04	38070	3903	\$ 300.00

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

**As of 12/07/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 51,094.51
Opening Available Balance	\$ 51,094.51
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	\$ 45,648.49
Closing Available Balance	\$ 45,648.49

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
12/07/2017	CHECK PAID	2345	10016	\$ 5,446.02

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

**As of 12/08/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 45,648.49
Opening Available Balance	\$ 45,348.49
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	\$ 45,648.49
Closing Available Balance	\$ 45,648.49

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

**As of 12/09/2017**

There are no account details for this day.

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

**As of 12/10/2017**

There are no account details for this day.

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

**As of 12/11/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 45,648.49
Opening Available Balance	\$ 45,648.49
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	\$ 45,648.49
Closing Available Balance	\$ 45,648.49

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

**As of 12/12/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 45,648.49
Opening Available Balance	\$ 45,648.49
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	\$ 45,648.49
Closing Available Balance	\$ 45,648.49

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

**As of 12/13/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 45,648.49
Opening Available Balance	\$ 45,648.49
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	\$ 45,648.49
Closing Available Balance	\$ 45,648.49

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

**As of 12/14/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 45,648.49
Opening Available Balance	\$ 45,648.49
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	\$ 45,648.49
Closing Available Balance	\$ 45,648.49

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

**As of 12/15/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 45,648.49
Opening Available Balance	\$ 45,648.49
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	\$ 45,648.49
Closing Available Balance	\$ 45,648.49

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

**As of 12/16/2017**

There are no account details for this day.

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

**As of 12/17/2017**

There are no account details for this day.

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

**As of 12/18/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 45,648.49
Opening Available Balance	\$ 45,648.49
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	\$ 45,648.49
Closing Available Balance	\$ 45,648.49

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

**As of 12/19/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 45,648.49
Opening Available Balance	\$ 45,648.49
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	\$ 45,648.49
Closing Available Balance	\$ 45,648.49

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

**As of 12/20/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 45,648.49
Opening Available Balance	\$ 45,648.49
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	\$ 45,648.49
Closing Available Balance	\$ 45,648.49

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

**As of 12/21/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 45,648.49
Opening Available Balance	\$ 45,648.49
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	\$ 45,648.49
Closing Available Balance	\$ 45,648.49

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

**As of 12/22/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 45,648.49
Opening Available Balance	\$ 45,648.49
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	\$ 45,648.49
Closing Available Balance	\$ 45,648.49

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

**As of 12/23/2017**

There are no account details for this day.

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

**As of 12/24/2017**

There are no account details for this day.

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

**As of 12/25/2017**

There are no account details for this day.

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

**As of 12/26/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 45,648.49
Opening Available Balance	\$ 45,648.49
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	\$ 45,648.49
Closing Available Balance	\$ 45,648.49

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

**As of 12/27/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 45,648.49
Opening Available Balance	\$ 45,648.49
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	\$ 45,648.49
Closing Available Balance	\$ 45,648.49

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

**As of 12/28/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 45,648.49
Opening Available Balance	\$ 45,648.49
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	\$ 45,648.49
Closing Available Balance	\$ 45,648.49

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

**As of 12/29/2017**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 45,648.49
Opening Available Balance	\$ 45,648.49
Total Debits ( 1 )	\$ 2,242.33
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 43,406.16
Closing Available Balance	\$ 43,406.16

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
12/29/2017	PAYCHEX TPS TAXES 74396800010161X LOW POWER COMPANY INC	74037	0	\$ 2,242.33

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

**As of 12/30/2017**

There are no account details for this day.