

Silicon Valley Bank >

A Member of SVB Financial Group

Account Details

Requested Date: From: 01/01/2018 To: 03/31/2018

Generated On: 08/26/2019

Deposit Account

As of 01/01/2018

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

There are no account details for this day.

Deposit Account

As of 01/02/2018

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

Account Summary

	Amount
Opening Ledger Balance	\$ 43,406.16
Opening Available Balance	\$ 43,406.16
Total Debits (1)	\$ 82.16
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 43,324.00
Closing Available Balance	\$ 43,324.00

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/02/2018	PAYCHEX EIB INVOICE X74400900000318 LOW POWER COMPANY INC	5798	0	\$ 82.16

Deposit Account

As of 01/03/2018

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

Account Summary

	Amount
Opening Ledger Balance	\$ 43,324.00
Opening Available Balance	\$ 43,324.00
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	\$ 43,324.00
Closing Available Balance	\$ 43,324.00

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

As of 01/04/2018

Account Summary	Amount
Opening Ledger Balance	\$ 43,324.00
Opening Available Balance	\$ 43,024.00
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	\$ 43,024.00
Closing Available Balance	\$ 43,024.00

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/04/2018	HURRICANE ELECTRIC 510-5804187 CA Ref5541734QK4Y Crd3903 Dt 1/03	45170	3903	\$ 300.00

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

As of 01/05/2018

Account Summary	Amount
Opening Ledger Balance	\$ 43,024.00
Opening Available Balance	\$ 43,024.00
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	\$ 37,577.97
Closing Available Balance	\$ 37,577.97

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/05/2018	CHECK PAID	855	10017	\$ 5,446.03

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

As of 01/06/2018

There are no account details for this day.

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

As of 01/07/2018

There are no account details for this day.

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

As of 01/08/2018

Account Summary	Amount
Opening Ledger Balance	\$ 37,577.97
Opening Available Balance	\$ 37,577.97
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	\$ 37,577.97
Closing Available Balance	\$ 37,577.97

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

As of 01/09/2018

Account Summary	Amount
Opening Ledger Balance	\$ 37,577.97
Opening Available Balance	\$ 37,577.97
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	\$ 37,577.97
Closing Available Balance	\$ 37,577.97

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

As of 01/10/2018

Account Summary	Amount
Opening Ledger Balance	\$ 37,577.97
Opening Available Balance	\$ 37,577.97
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	\$ 37,577.97
Closing Available Balance	\$ 37,577.97

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

As of 01/11/2018

Account Summary	Amount
Opening Ledger Balance	\$ 37,577.97
Opening Available Balance	\$ 37,577.97
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	\$ 37,577.97
Closing Available Balance	\$ 37,577.97

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

As of 01/12/2018

Account Summary	Amount
Opening Ledger Balance	\$ 37,577.97
Opening Available Balance	\$ 37,577.97
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	\$ 37,577.97
Closing Available Balance	\$ 37,577.97

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

As of 01/13/2018

There are no account details for this day.

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

As of 01/14/2018

There are no account details for this day.

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

As of 01/15/2018

There are no account details for this day.

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

As of 01/16/2018

Account Summary	Amount
Opening Ledger Balance	\$ 37,577.97
Opening Available Balance	\$ 37,577.97
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	\$ 37,577.97
Closing Available Balance	\$ 37,577.97

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

As of 01/17/2018

Account Summary	Amount
Opening Ledger Balance	\$ 37,577.97
Opening Available Balance	\$ 37,577.97
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	\$ 37,577.97
Closing Available Balance	\$ 37,577.97

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

As of 01/18/2018

Account Summary	Amount
Opening Ledger Balance	\$ 37,577.97
Opening Available Balance	\$ 37,577.97
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	\$ 37,577.97
Closing Available Balance	\$ 37,577.97

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

As of 01/19/2018

Account Summary	Amount
Opening Ledger Balance	\$ 37,577.97
Opening Available Balance	\$ 37,577.97
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	\$ 37,577.97
Closing Available Balance	\$ 37,577.97

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

As of 01/20/2018

There are no account details for this day.

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

As of 01/21/2018

There are no account details for this day.

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

As of 01/22/2018

Account Summary	Amount
Opening Ledger Balance	\$ 37,577.97
Opening Available Balance	\$ 37,577.97
Total Debits (1)	\$ 147.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 37,430.97
Closing Available Balance	\$ 37,430.97

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/22/2018	PAYCHEX TPS TAXES 74684600125462X LOW POWER COMPANY INC	41822	0	\$ 147.00

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

As of 01/23/2018

Account Summary	Amount
Opening Ledger Balance	\$ 37,430.97
Opening Available Balance	\$ 37,430.97
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	\$ 37,430.97
Closing Available Balance	\$ 37,430.97

Deposit Account**As of 01/24/2018****Account:3300798598-Low Power Company, Inc. - OPERATING**

Account Summary	Amount
Opening Ledger Balance	\$ 37,430.97
Opening Available Balance	\$ 37,430.97
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	\$ 37,430.97
Closing Available Balance	\$ 37,430.97

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

As of 01/25/2018

Account Summary	Amount
Opening Ledger Balance	\$ 37,430.97
Opening Available Balance	\$ 37,430.97
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	\$ 37,430.97
Closing Available Balance	\$ 37,430.97

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

As of 01/26/2018

Account Summary	Amount
Opening Ledger Balance	\$ 37,430.97
Opening Available Balance	\$ 37,430.97
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	\$ 37,430.97
Closing Available Balance	\$ 37,430.97

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

As of 01/27/2018

There are no account details for this day.

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

As of 01/28/2018

There are no account details for this day.

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

As of 01/29/2018

Account Summary	Amount
Opening Ledger Balance	\$ 37,430.97
Opening Available Balance	\$ 37,430.97
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	\$ 37,430.97
Closing Available Balance	\$ 37,430.97

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

As of 01/30/2018

Account Summary	Amount
Opening Ledger Balance	\$ 37,430.97
Opening Available Balance	\$ 37,430.97
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	\$ 37,430.97
Closing Available Balance	\$ 37,430.97

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

As of 01/31/2018

Account Summary	Amount
Opening Ledger Balance	\$ 37,430.97
Opening Available Balance	\$ 37,430.97
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	\$ 37,430.97
Closing Available Balance	\$ 37,430.97

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

As of 02/01/2018

Account Summary	Amount
Opening Ledger Balance	\$ 37,430.97
Opening Available Balance	\$ 37,430.97
Total Debits (2)	\$ 2,571.03
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 34,859.94
Closing Available Balance	\$ 34,859.94

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
02/01/2018	PAYCHEX EIB INVOICE X74832500016456 LOW POWER COMPANY INC	5270	0	\$ 194.93
02/01/2018	PAYCHEX TPS TAXES 74826700037290X LOW POWER COMPANY INC	5808	0	\$ 2,376.10

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

As of 02/02/2018

Account Summary	Amount
Opening Ledger Balance	\$ 34,859.94
Opening Available Balance	\$ 34,859.94
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	\$ 34,859.94
Closing Available Balance	\$ 34,859.94

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

As of 02/03/2018

There are no account details for this day.

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

As of 02/04/2018

There are no account details for this day.

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

As of 02/05/2018

Account Summary	Amount
Opening Ledger Balance	\$ 34,859.94
Opening Available Balance	\$ 34,559.94
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	\$ 34,559.94
Closing Available Balance	\$ 34,559.94

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
02/05/2018	HURRICANE ELECTRIC 510-5804187 CA Ref5541734DH85 Crd3903 Dt 2/02	48020	3903	\$ 300.00

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

As of 02/06/2018

Account Summary	Amount
Opening Ledger Balance	\$ 34,559.94
Opening Available Balance	\$ 34,559.94
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	\$ 34,559.94
Closing Available Balance	\$ 34,559.94

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

As of 02/07/2018

Account Summary	Amount
Opening Ledger Balance	\$ 34,559.94
Opening Available Balance	\$ 34,559.94
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	\$ 34,559.94
Closing Available Balance	\$ 34,559.94

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

As of 02/08/2018

Account Summary	Amount
Opening Ledger Balance	\$ 34,559.94
Opening Available Balance	\$ 34,559.94
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	\$ 34,559.94
Closing Available Balance	\$ 34,559.94

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

As of 02/09/2018

Account Summary	Amount
Opening Ledger Balance	\$ 34,559.94
Opening Available Balance	\$ 34,559.94
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	\$ 34,559.94
Closing Available Balance	\$ 34,559.94

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

As of 02/10/2018

There are no account details for this day.

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

As of 02/11/2018

There are no account details for this day.

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

As of 02/12/2018

Account Summary	Amount
Opening Ledger Balance	\$ 34,559.94
Opening Available Balance	\$ 34,559.94
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	\$ 34,559.94
Closing Available Balance	\$ 34,559.94

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

As of 02/13/2018

Account Summary	Amount
Opening Ledger Balance	\$ 34,559.94
Opening Available Balance	\$ 34,559.94
Total Debits (1)	\$ 5,599.26
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 28,960.68
Closing Available Balance	\$ 28,960.68

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
02/13/2018	CHECK PAID	604797	10018	\$ 5,599.26

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

As of 02/14/2018

Account Summary	Amount
Opening Ledger Balance	\$ 28,960.68
Opening Available Balance	\$ 28,960.68
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	\$ 28,960.68
Closing Available Balance	\$ 28,960.68

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

As of 02/15/2018

Account Summary	Amount
Opening Ledger Balance	\$ 28,960.68
Opening Available Balance	\$ 28,960.68
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	\$ 28,960.68
Closing Available Balance	\$ 28,960.68

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

As of 02/16/2018

Account Summary	Amount
Opening Ledger Balance	\$ 28,960.68
Opening Available Balance	\$ 28,960.68
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	\$ 28,960.68
Closing Available Balance	\$ 28,960.68

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

As of 02/17/2018

There are no account details for this day.

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

As of 02/18/2018

There are no account details for this day.

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

As of 02/19/2018

There are no account details for this day.

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

As of 02/20/2018

Account Summary	Amount
Opening Ledger Balance	\$ 28,960.68
Opening Available Balance	\$ 28,960.68
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	\$ 28,960.68
Closing Available Balance	\$ 28,960.68

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

As of 02/21/2018

Account Summary	Amount
Opening Ledger Balance	\$ 28,960.68
Opening Available Balance	\$ 28,960.68
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	\$ 28,960.68
Closing Available Balance	\$ 28,960.68

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

As of 02/22/2018

Account Summary	Amount
Opening Ledger Balance	\$ 28,960.68
Opening Available Balance	\$ 28,960.68
Total Debits (1)	\$ 31.74
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 28,928.94
Closing Available Balance	\$ 28,928.94

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
02/22/2018	AMAZON.COM SEATTLE WA TID00000101 Crd3903 Dt 2/21	320	3903	\$ 31.74

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

As of 02/23/2018

Account Summary	Amount
Opening Ledger Balance	\$ 28,928.94
Opening Available Balance	\$ 28,928.94
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	\$ 28,928.94
Closing Available Balance	\$ 28,928.94

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

As of 02/24/2018

There are no account details for this day.

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

As of 02/25/2018

There are no account details for this day.

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

As of 02/26/2018

Account Summary	Amount
Opening Ledger Balance	\$ 28,928.94
Opening Available Balance	\$ 28,928.94
Total Debits (1)	\$ 179.86
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 28,749.08
Closing Available Balance	\$ 28,749.08

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
02/26/2018	ANALYSIS SERVICE CHARGE	3185	0	\$ 179.86

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

As of 02/27/2018

Account Summary	Amount
Opening Ledger Balance	\$ 28,749.08
Opening Available Balance	\$ 28,749.08
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	\$ 28,749.08
Closing Available Balance	\$ 28,749.08

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

As of 02/28/2018

Account Summary	Amount
Opening Ledger Balance	\$ 28,749.08
Opening Available Balance	\$ 28,749.08
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	\$ 28,749.08
Closing Available Balance	\$ 28,749.08

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

As of 03/01/2018

Account Summary	Amount
Opening Ledger Balance	\$ 28,749.08
Opening Available Balance	\$ 28,749.08
Total Debits (2)	\$ 1,701.80
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 27,047.28
Closing Available Balance	\$ 27,047.28

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/01/2018	PAYCHEX EIB INVOICE X75217500036822 LOW POWER COMPANY INC	6542	0	\$ 82.18
03/01/2018	PAYCHEX TPS TAXES 75209200021413X LOW POWER COMPANY INC	6097	0	\$ 1,619.62

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

As of 03/02/2018

Account Summary	Amount
Opening Ledger Balance	\$ 27,047.28
Opening Available Balance	\$ 26,622.28
Total Debits (1)	\$ 425.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 26,622.28
Closing Available Balance	\$ 26,622.28

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/02/2018	CSC E-FILE 888-690-2468 DE Ref5543286ED5V Crd3903 Dt 3/02	86340	3903	\$ 425.00

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

As of 03/03/2018

There are no account details for this day.

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

As of 03/04/2018

There are no account details for this day.

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

As of 03/05/2018

Account Summary	Amount
Opening Ledger Balance	\$ 26,622.28
Opening Available Balance	\$ 26,322.28
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	\$ 26,322.28
Closing Available Balance	\$ 26,322.28

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/05/2018	HURRICANE ELECTRIC 510-5804187 CA Ref5541734ED7W Crd3903 Dt 3/02	54670	3903	\$ 300.00

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

As of 03/06/2018

Account Summary	Amount
Opening Ledger Balance	\$ 26,322.28
Opening Available Balance	\$ 26,322.28
Total Debits (1)	\$ 4,992.24
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 21,330.04
Closing Available Balance	\$ 21,330.04

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/06/2018	CHECK PAID	905266	10019	\$ 4,992.24

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

As of 03/07/2018

Account Summary	Amount
Opening Ledger Balance	\$ 21,330.04
Opening Available Balance	\$ 21,330.04
Total Debits (1)	\$ 467.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 20,863.04
Closing Available Balance	\$ 20,863.04

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/07/2018	WIRE OUT	5051	0	\$ 467.00
	80307L1B77D1C000711{201806603403; BNF MARC SCHUYLER			

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

As of 03/08/2018

Account Summary	Amount
Opening Ledger Balance	\$ 20,863.04
Opening Available Balance	\$ 20,863.04
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	\$ 20,863.04
Closing Available Balance	\$ 20,863.04

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

As of 03/09/2018

Account Summary	Amount
Opening Ledger Balance	\$ 20,863.04
Opening Available Balance	\$ 20,863.04
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	\$ 20,863.04
Closing Available Balance	\$ 20,863.04

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

As of 03/10/2018

There are no account details for this day.

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

As of 03/11/2018

There are no account details for this day.

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

As of 03/12/2018

Account Summary	Amount
Opening Ledger Balance	\$ 20,863.04
Opening Available Balance	\$ 20,863.04
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	\$ 20,863.04
Closing Available Balance	\$ 20,863.04

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

As of 03/13/2018

Account Summary	Amount
Opening Ledger Balance	\$ 20,863.04
Opening Available Balance	\$ 20,863.04
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	\$ 20,863.04
Closing Available Balance	\$ 20,863.04

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

As of 03/14/2018

Account Summary	Amount
Opening Ledger Balance	\$ 20,863.04
Opening Available Balance	\$ 20,863.04
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	\$ 20,863.04
Closing Available Balance	\$ 20,863.04

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

As of 03/15/2018

Account Summary	Amount
Opening Ledger Balance	\$ 20,863.04
Opening Available Balance	\$ 20,863.04
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	\$ 20,863.04
Closing Available Balance	\$ 20,863.04

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

As of 03/16/2018

Account Summary	Amount
Opening Ledger Balance	\$ 20,863.04
Opening Available Balance	\$ 20,863.04
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	\$ 20,863.04
Closing Available Balance	\$ 20,863.04

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

As of 03/17/2018

There are no account details for this day.

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

As of 03/18/2018

There are no account details for this day.

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

As of 03/19/2018

Account Summary	Amount
Opening Ledger Balance	\$ 20,863.04
Opening Available Balance	\$ 12,322.04
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	\$ 20,863.04
Closing Available Balance	\$ 20,863.04

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

As of 03/20/2018

Account Summary	Amount
Opening Ledger Balance	\$ 20,863.04
Opening Available Balance	\$ 20,863.04
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	\$ 20,863.04
Closing Available Balance	\$ 20,863.04

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

As of 03/21/2018

Account Summary	Amount
Opening Ledger Balance	\$ 20,863.04
Opening Available Balance	\$ 20,863.04
Total Debits (1)	\$ 8,541.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 12,322.04
Closing Available Balance	\$ 12,322.04

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/21/2018	ATACOM INC 05109331200 CA Ref5531020F00R Crd3903 Dt 3/20	41340	3903	\$ 8,541.00

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

As of 03/22/2018

Account Summary	Amount
Opening Ledger Balance	\$ 12,322.04
Opening Available Balance	\$ 12,322.04
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	\$ 12,322.04
Closing Available Balance	\$ 12,322.04

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

As of 03/23/2018

Account Summary	Amount
Opening Ledger Balance	\$ 12,322.04
Opening Available Balance	\$ 12,322.04
Total Debits (1)	\$ 220.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 12,102.04
Closing Available Balance	\$ 12,102.04

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/23/2018	AMAZON.COM SEATTLE WA TID00000000 Crd3903 Dt 3/23	5170	3903	\$ 220.00

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

As of 03/24/2018

There are no account details for this day.

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

As of 03/25/2018

There are no account details for this day.

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

As of 03/26/2018

Account Summary	Amount
Opening Ledger Balance	\$ 12,102.04
Opening Available Balance	\$ 12,102.04
Total Debits (2)	\$ 234.77
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 11,867.27
Closing Available Balance	\$ 11,867.27

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/26/2018	AMAZON.COM SEATTLE WA TID00000000 Crd3903 Dt 3/26	3810	3903	\$ 53.99
03/26/2018	ANALYSIS SERVICE CHARGE	3231	0	\$ 180.78

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

As of 03/27/2018

Account Summary	Amount
Opening Ledger Balance	\$ 11,867.27
Opening Available Balance	\$ 11,867.27
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	\$ 11,867.27
Closing Available Balance	\$ 11,867.27

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

As of 03/28/2018

Account Summary	Amount
Opening Ledger Balance	\$ 11,867.27
Opening Available Balance	\$ 11,867.27
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	\$ 11,867.27
Closing Available Balance	\$ 11,867.27

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

As of 03/29/2018

Account Summary	Amount
Opening Ledger Balance	\$ 11,867.27
Opening Available Balance	\$ 11,867.27
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	\$ 11,867.27
Closing Available Balance	\$ 11,867.27

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

As of 03/30/2018

Account Summary	Amount
Opening Ledger Balance	\$ 11,867.27
Opening Available Balance	\$ 11,867.27
Total Debits (2)	\$ 1,701.79
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,165.48
Closing Available Balance	\$ 10,165.48

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/30/2018	PAYCHEX EIB INVOICE X75633900033269 LOW POWER COMPANY INC	6314	0	\$ 82.18
03/30/2018	PAYCHEX TPS TAXES 75626800031939X LOW POWER COMPANY INC	6694	0	\$ 1,619.61

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

As of 03/31/2018

There are no account details for this day.