

# Silicon Valley Bank

A Member of SVB Financial Group

## Account Details

Requested Date: From: 04/01/2018 To: 06/30/2018

Generated On: 08/26/2019

### Deposit Account

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

As of 04/01/2018

There are no account details for this day.

### Deposit Account

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

As of 04/02/2018

#### Account Summary

	Amount
Opening Ledger Balance	\$ 10,165.48
Opening Available Balance	\$ 10,165.48
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	\$ 10,165.48
Closing Available Balance	\$ 10,165.48

### Deposit Account

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

As of 04/03/2018

#### Account Summary

	Amount
Opening Ledger Balance	\$ 10,165.48
Opening Available Balance	\$ 10,165.48
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	\$ 10,165.48
Closing Available Balance	\$ 10,165.48

### Deposit Account

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

As of 04/04/2018

#### Account Summary

	Amount
Opening Ledger Balance	\$ 10,165.48
Opening Available Balance	\$ 9,865.48
Total Debits ( 2 )	\$ 329.56
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 9,835.92
Closing Available Balance	\$ 9,835.92

#### Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/04/2018	HURRICANE ELECTRIC 510-5804187 CA Ref5541734FD4Z Crd3903 Dt 4/03	52590	3903	\$ 300.00
04/04/2018	AMAZON.COM SEATTLE WA TID00000000 Crd3903 Dt 4/04	5390	3903	\$ 29.56

**Deposit Account**

**As of 04/05/2018**

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

Account Summary	Amount
Opening Ledger Balance	\$ 9,835.92
Opening Available Balance	\$ 9,835.92
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	\$ 9,835.92
Closing Available Balance	\$ 9,835.92

**Deposit Account**

**As of 04/06/2018**

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

Account Summary	Amount
Opening Ledger Balance	\$ 9,835.92
Opening Available Balance	\$ 9,835.92
Total Debits ( 1 )	\$ 48.98
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 9,786.94
Closing Available Balance	\$ 9,786.94

**Detail Debit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/06/2018	AMAZON.COM SEATTLE WA TID00000000 Crd3903 Dt 4/05	4920	3903	\$ 48.98

**Deposit Account**

**As of 04/07/2018**

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

There are no account details for this day.

**Deposit Account**

**As of 04/08/2018**

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

There are no account details for this day.

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

**As of 04/09/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 9,786.94
Opening Available Balance	\$ 9,786.94
Total Debits ( 1 )	\$ 85.44
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 9,701.50
Closing Available Balance	\$ 9,701.50

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
04/09/2018	AMAZON.COM SEATTLE WA TID00000000 Crd3903 Dt 4/06	4440	3903	\$ 85.44

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

**As of 04/10/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 9,701.50
Opening Available Balance	\$ 9,701.50
Total Debits ( 1 )	\$ 4,992.25
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 4,709.25
Closing Available Balance	\$ 4,709.25

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
04/10/2018	CHECK PAID	1005522	10020	\$ 4,992.25

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

**As of 04/11/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 4,709.25
Opening Available Balance	\$ 4,709.25
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	\$ 4,709.25
Closing Available Balance	\$ 4,709.25

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

**As of 04/12/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 4,709.25
Opening Available Balance	\$ 4,709.25
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	\$ 4,709.25
Closing Available Balance	\$ 4,709.25

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

**As of 04/13/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 4,709.25
Opening Available Balance	\$ 4,709.25
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	\$ 4,709.25
Closing Available Balance	\$ 4,709.25

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

**As of 04/14/2018**

There are no account details for this day.

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

**As of 04/15/2018**

There are no account details for this day.

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

**As of 04/16/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 4,709.25
Opening Available Balance	\$ 4,709.25
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	\$ 4,709.25
Closing Available Balance	\$ 4,709.25

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

**As of 04/17/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 4,709.25
Opening Available Balance	\$ 4,709.25
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	\$ 4,709.25
Closing Available Balance	\$ 4,709.25

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

**As of 04/18/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 4,709.25
Opening Available Balance	\$ 4,709.25
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	\$ 4,709.25
Closing Available Balance	\$ 4,709.25

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

**As of 04/19/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 4,709.25
Opening Available Balance	\$ 4,709.25
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	\$ 4,709.25
Closing Available Balance	\$ 4,709.25

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

**As of 04/20/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 4,709.25
Opening Available Balance	\$ 4,709.25
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	\$ 4,709.25
Closing Available Balance	\$ 4,709.25

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

**As of 04/21/2018**

There are no account details for this day.

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

**As of 04/22/2018**

There are no account details for this day.

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

**As of 04/23/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 4,709.25
Opening Available Balance	\$ 4,709.25
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	\$ 4,709.25
Closing Available Balance	\$ 4,709.25

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

**As of 04/24/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 4,709.25
Opening Available Balance	\$ 4,709.25
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	\$ 4,709.25
Closing Available Balance	\$ 4,709.25

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

**As of 04/25/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 4,709.25
Opening Available Balance	\$ 4,709.25
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	\$ 4,709.25
Closing Available Balance	\$ 4,709.25

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

**As of 04/26/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 4,709.25
Opening Available Balance	\$ 4,709.25
Total Debits ( 1 )	\$ 193.55
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 4,515.70
Closing Available Balance	\$ 4,515.70

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
04/26/2018	ANALYSIS SERVICE CHARGE	3115	0	\$ 193.55

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

**As of 04/27/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 4,515.70
Opening Available Balance	\$ 4,515.70
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	\$ 4,515.70
Closing Available Balance	\$ 4,515.70

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

**As of 04/28/2018**

There are no account details for this day.

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

**As of 04/29/2018**

There are no account details for this day.



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

**As of 04/30/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 4,515.70
Opening Available Balance	\$ 4,135.70
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	\$ 4,515.70
Closing Available Balance	\$ 4,515.70

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

**As of 05/01/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 4,515.70
Opening Available Balance	\$ 4,515.70
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	\$ 4,515.70
Closing Available Balance	\$ 4,515.70

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

**As of 05/02/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 4,515.70
Opening Available Balance	\$ 4,515.70
Total Debits ( 1 )	\$ 380.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 4,135.70
Closing Available Balance	\$ 4,135.70

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/02/2018	ATACOM INC 5109331200 CA Ref5531020GA0R Crd3903 Dt 5/01	81390	3903	\$ 380.00

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

**As of 05/03/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 4,135.70
Opening Available Balance	\$ 3,835.70
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	\$ 3,835.70
Closing Available Balance	\$ 3,835.70

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/03/2018	HURRICANE ELECTRIC 510-5804187 CA Ref5541734GA7K Crd3903 Dt 5/02	52800	3903	\$ 300.00

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

**As of 05/04/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,835.70
Opening Available Balance	\$ 3,835.70
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	\$ 3,835.70
Closing Available Balance	\$ 3,835.70

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

**As of 05/05/2018**

There are no account details for this day.

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

**As of 05/06/2018**

There are no account details for this day.

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

**As of 05/07/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,835.70
Opening Available Balance	\$ 3,835.70
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	\$ 3,835.70
Closing Available Balance	\$ 3,835.70

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

**As of 05/08/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,835.70
Opening Available Balance	\$ 3,835.70
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	\$ 3,835.70
Closing Available Balance	\$ 3,835.70

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

**As of 05/09/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,835.70
Opening Available Balance	\$ 3,835.70
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	\$ 3,835.70
Closing Available Balance	\$ 3,835.70

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

**As of 05/10/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,835.70
Opening Available Balance	\$ 3,835.70
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	\$ 3,824.70
Closing Available Balance	\$ 3,824.70

**Detail Debit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
05/10/2018	PAYCHEX EIB INVOICE X76054500025815 LOW POWER COMPANY INC	5770	0	\$ 11.00

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

**As of 05/11/2018**

Account Summary	Amount
Opening Ledger Balance	\$ 3,824.70
Opening Available Balance	\$ 3,824.70
Total Debits ( 1 )	\$ 2,835.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 989.70
Closing Available Balance	\$ 989.70

**Detail Debit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
05/11/2018	WIRE OUT 80511L1B77D1C000730{201813105037; BNF ANDREW SHARP;OBI INTERNET 9/2016 - 4/2018EL	7173	0	\$ 2,835.00

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

**As of 05/12/2018**

There are no account details for this day.

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

**As of 05/13/2018**

There are no account details for this day.

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

**As of 05/14/2018**

Account Summary	Amount
Opening Ledger Balance	\$ 989.70
Opening Available Balance	\$ 989.70
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	\$ 989.70
Closing Available Balance	\$ 989.70

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

**As of 05/15/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 989.70
Opening Available Balance	\$ 939.40
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	\$ 989.70
Closing Available Balance	\$ 989.70

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

**As of 05/16/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 989.70
Opening Available Balance	\$ 939.40
Total Debits ( 1 )	\$ 50.30
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 939.40
Closing Available Balance	\$ 939.40

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/16/2018	WEB EXPRESS INC BRIDGEWATER NJ Ref2524780GP02 Crd3903 Dt 5/15	39250	3903	\$ 50.30

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

**As of 05/17/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 939.40
Opening Available Balance	\$ 939.40
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	\$ 939.40
Closing Available Balance	\$ 939.40

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

**As of 05/18/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 939.40
Opening Available Balance	\$ 939.40
Total Debits ( 0 )	\$ 0.00
Total Credits ( 1 )	\$ 17,790.29
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 18,729.69
Closing Available Balance	\$ 18,729.69

**Detail Credit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/18/2018	MOBILE DEPOSIT	3517	0	\$ 17,790.29

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

**As of 05/19/2018**

There are no account details for this day.

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

**As of 05/20/2018**

There are no account details for this day.

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

**As of 05/21/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 18,729.69
Opening Available Balance	\$ 18,729.69
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	\$ 18,729.69
Closing Available Balance	\$ 18,729.69

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

**As of 05/22/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 18,729.69
Opening Available Balance	\$ 18,729.69
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	\$ 18,729.69
Closing Available Balance	\$ 18,729.69

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

**As of 05/23/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 18,729.69
Opening Available Balance	\$ 18,729.69
Total Debits ( 1 )	\$ 59.96
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 18,669.73
Closing Available Balance	\$ 18,669.73

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/23/2018	AMAZON.COM SEATTLE WA TID00000000 Crd3903 Dt 5/23	5350	3903	\$ 59.96

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

**As of 05/24/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 18,669.73
Opening Available Balance	\$ 18,669.73
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	\$ 18,669.73
Closing Available Balance	\$ 18,669.73

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

**As of 05/25/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 18,669.73
Opening Available Balance	\$ 18,669.73
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	\$ 18,669.73
Closing Available Balance	\$ 18,669.73

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

**As of 05/26/2018**

There are no account details for this day.

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

**As of 05/27/2018**

There are no account details for this day.

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

**As of 05/28/2018**

There are no account details for this day.

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

**As of 05/29/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 18,669.73
Opening Available Balance	\$ 18,669.73
Total Debits ( 1 )	\$ 181.77
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 18,487.96
Closing Available Balance	\$ 18,487.96



**Detail Debit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
05/29/2018	ANALYSIS SERVICE CHARGE	3033	0	\$ 181.77

**Deposit Account****As of 05/30/2018****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary**

	Amount
Opening Ledger Balance	\$ 18,487.96
Opening Available Balance	\$ 18,487.96
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	\$ 18,487.96
Closing Available Balance	\$ 18,487.96

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

**As of 05/31/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 18,487.96
Opening Available Balance	\$ 18,487.96
Total Debits ( 1 )	\$ 3,750.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 14,737.96
Closing Available Balance	\$ 14,737.96

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/31/2018	WIRE OUT 80531L1B77D1C000998{201815105279; BNF ANDREW SHARP;OBI RENT	7779	0	\$ 3,750.00

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

**As of 06/01/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,737.96
Opening Available Balance	\$ 14,737.96
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	\$ 14,737.96
Closing Available Balance	\$ 14,737.96

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

**As of 06/02/2018**

There are no account details for this day.

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

**As of 06/03/2018**

There are no account details for this day.

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

**As of 06/04/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,737.96
Opening Available Balance	\$ 14,737.96
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	\$ 14,737.96
Closing Available Balance	\$ 14,737.96

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

**As of 06/05/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,737.96
Opening Available Balance	\$ 14,437.96
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	\$ 14,437.96
Closing Available Balance	\$ 14,437.96

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
06/05/2018	HURRICANE ELECTRIC 510-5804187 CA Ref5541734HB4N Crd3903 Dt 6/04	38190	3903	\$ 300.00

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

**As of 06/06/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,437.96
Opening Available Balance	\$ 14,437.96
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	\$ 14,437.96
Closing Available Balance	\$ 14,437.96

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

**As of 06/07/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,437.96
Opening Available Balance	\$ 14,437.96
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	\$ 14,437.96
Closing Available Balance	\$ 14,437.96

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

**As of 06/08/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,437.96
Opening Available Balance	\$ 14,437.96
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	\$ 14,437.96
Closing Available Balance	\$ 14,437.96

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

**As of 06/09/2018**

There are no account details for this day.

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

**As of 06/10/2018**

There are no account details for this day.

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

**As of 06/11/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,437.96
Opening Available Balance	\$ 14,437.96
Total Debits ( 1 )	\$ 58.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 14,379.96
Closing Available Balance	\$ 14,379.96

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
06/11/2018	PAYCHEX EIB INVOICE X76595300015160 LOW POWER COMPANY INC	5665	0	\$ 58.00

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

**As of 06/12/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,379.96
Opening Available Balance	\$ 14,379.96
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	\$ 14,379.96
Closing Available Balance	\$ 14,379.96

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

**As of 06/13/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,379.96
Opening Available Balance	\$ 14,379.96
Total Debits ( 1 )	\$ 3,750.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,629.96
Closing Available Balance	\$ 10,629.96

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
06/13/2018	WIRE OUT 80613L1B77D1C000199{201816401166; BNF ANDREW SHARP	1993	0	\$ 3,750.00

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

**As of 06/14/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,629.96
Opening Available Balance	\$ 10,629.96
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	\$ 10,629.96
Closing Available Balance	\$ 10,629.96

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

**As of 06/15/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,629.96
Opening Available Balance	\$ 10,629.96
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	\$ 10,629.96
Closing Available Balance	\$ 10,629.96

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

**As of 06/16/2018**

There are no account details for this day.

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

**As of 06/17/2018**

There are no account details for this day.

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

**As of 06/18/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,629.96
Opening Available Balance	\$ 10,629.96
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	\$ 10,629.96
Closing Available Balance	\$ 10,629.96

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

**As of 06/19/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,629.96
Opening Available Balance	\$ 10,629.96
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	\$ 10,629.96
Closing Available Balance	\$ 10,629.96

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

**As of 06/20/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,629.96
Opening Available Balance	\$ 10,629.96
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	\$ 10,629.96
Closing Available Balance	\$ 10,629.96

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

**As of 06/21/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,629.96
Opening Available Balance	\$ 10,629.96
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	\$ 10,629.96
Closing Available Balance	\$ 10,629.96

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

**As of 06/22/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,629.96
Opening Available Balance	\$ 10,629.96
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	\$ 10,629.96
Closing Available Balance	\$ 10,629.96

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

**As of 06/23/2018**

There are no account details for this day.

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

**As of 06/24/2018**

There are no account details for this day.

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

**As of 06/25/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,629.96
Opening Available Balance	\$ 10,629.96
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	\$ 10,629.96
Closing Available Balance	\$ 10,629.96

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

**As of 06/26/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,629.96
Opening Available Balance	\$ 10,629.96
Total Debits ( 1 )	\$ 210.61
Total Credits ( 1 )	\$ 5.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,424.35
Closing Available Balance	\$ 10,424.35

**Detail Credit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
06/26/2018	REV ANALYSIS WIRE CHG 06/26/18	58450	0	\$ 5.00

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
06/26/2018	ANALYSIS SERVICE CHARGE	2971	0	\$ 210.61

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

**As of 06/27/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,424.35
Opening Available Balance	\$ 10,424.35
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	\$ 10,424.35
Closing Available Balance	\$ 10,424.35



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

**As of 06/28/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,424.35
Opening Available Balance	\$ 10,424.35
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	\$ 10,424.35
Closing Available Balance	\$ 10,424.35

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

**As of 06/29/2018**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 10,424.35
Opening Available Balance	\$ 10,424.35
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	\$ 10,424.35
Closing Available Balance	\$ 10,424.35

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

**As of 06/30/2018**

There are no account details for this day.