

Silicon Valley Bank

A Member of SVB Financial Group

Account Details

Requested Date: From: 10/01/2018 To: 12/31/2018

Generated On: 08/26/2019

Deposit Account

As of 10/01/2018

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

Account Summary	Amount
Opening Ledger Balance	\$ 5,022.55
Opening Available Balance	\$ 5,022.55
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	\$ 5,022.55
Closing Available Balance	\$ 5,022.55

Deposit Account

As of 10/02/2018

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

Account Summary	Amount
Opening Ledger Balance	\$ 5,022.55
Opening Available Balance	\$ 5,022.55
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	\$ 5,022.55
Closing Available Balance	\$ 5,022.55

Deposit Account

As of 10/03/2018

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

Account Summary	Amount
Opening Ledger Balance	\$ 5,022.55
Opening Available Balance	\$ 4,722.55
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	\$ 4,722.55
Closing Available Balance	\$ 4,722.55

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
10/03/2018	HURRICANE ELECTRIC 510-5804187 CA Ref5541734M37L Crd3903 Dt10/02	55780	3903	\$ 300.00

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

As of 10/04/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,722.55
Opening Available Balance	\$ 4,722.55
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	\$ 4,722.55
Closing Available Balance	\$ 4,722.55

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

As of 10/05/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,722.55
Opening Available Balance	\$ 4,722.55
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	\$ 4,722.55
Closing Available Balance	\$ 4,722.55

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

As of 10/06/2018

There are no account details for this day.

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

As of 10/07/2018

There are no account details for this day.

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

As of 10/08/2018

There are no account details for this day.

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

As of 10/09/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,722.55
Opening Available Balance	\$ 4,722.55
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	\$ 4,722.55
Closing Available Balance	\$ 4,722.55

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

As of 10/10/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,722.55
Opening Available Balance	\$ 4,722.55
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	\$ 4,664.55
Closing Available Balance	\$ 4,664.55

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
10/10/2018	PAYCHEX EIB INVOICE X78226000017163 LOW POWER COMPANY INC	6785	0	\$ 58.00

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

As of 10/11/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,664.55
Opening Available Balance	\$ 4,664.55
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	\$ 4,664.55
Closing Available Balance	\$ 4,664.55

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

As of 10/12/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,664.55
Opening Available Balance	\$ 4,664.55
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	\$ 4,664.55
Closing Available Balance	\$ 4,664.55

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

As of 10/13/2018

There are no account details for this day.

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

As of 10/14/2018

There are no account details for this day.

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

As of 10/15/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,664.55
Opening Available Balance	\$ 4,664.55
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	\$ 4,664.55
Closing Available Balance	\$ 4,664.55

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

As of 10/16/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,664.55
Opening Available Balance	\$ 4,664.55
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	\$ 4,664.55
Closing Available Balance	\$ 4,664.55

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

As of 10/17/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,664.55
Opening Available Balance	\$ 4,664.55
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	\$ 4,664.55
Closing Available Balance	\$ 4,664.55

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

As of 10/18/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,664.55
Opening Available Balance	\$ 4,664.55
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	\$ 4,664.55
Closing Available Balance	\$ 4,664.55

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

As of 10/19/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,664.55
Opening Available Balance	\$ 4,664.55
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	\$ 4,664.55
Closing Available Balance	\$ 4,664.55

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

As of 10/20/2018

There are no account details for this day.

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

As of 10/21/2018

There are no account details for this day.

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

As of 10/22/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,664.55
Opening Available Balance	\$ 4,664.55
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	\$ 4,664.55
Closing Available Balance	\$ 4,664.55

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

As of 10/23/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,664.55
Opening Available Balance	\$ 4,664.55
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	\$ 4,664.55
Closing Available Balance	\$ 4,664.55

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

As of 10/24/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,664.55
Opening Available Balance	\$ 4,664.55
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	\$ 4,664.55
Closing Available Balance	\$ 4,664.55

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

As of 10/25/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,664.55
Opening Available Balance	\$ 4,664.55
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	\$ 4,664.55
Closing Available Balance	\$ 4,664.55

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

As of 10/26/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,664.55
Opening Available Balance	\$ 4,664.55
Total Debits (1)	\$ 191.94
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 4,472.61
Closing Available Balance	\$ 4,472.61

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
10/26/2018	ANALYSIS SERVICE CHARGE	2731	0	\$ 191.94

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

As of 10/27/2018

There are no account details for this day.

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

As of 10/28/2018

There are no account details for this day.

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

As of 10/29/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,472.61
Opening Available Balance	\$ 4,472.61
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	\$ 4,472.61
Closing Available Balance	\$ 4,472.61

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

As of 10/30/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,472.61
Opening Available Balance	\$ 4,472.61
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	\$ 4,472.61
Closing Available Balance	\$ 4,472.61

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

As of 10/31/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,472.61
Opening Available Balance	\$ 4,472.61
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	\$ 4,472.61
Closing Available Balance	\$ 4,472.61

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

As of 11/01/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,472.61
Opening Available Balance	\$ 4,472.61
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	\$ 4,472.61
Closing Available Balance	\$ 4,472.61

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

As of 11/02/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,472.61
Opening Available Balance	\$ 4,472.61
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	\$ 4,472.61
Closing Available Balance	\$ 4,472.61

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

As of 11/03/2018

There are no account details for this day.

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

As of 11/04/2018

There are no account details for this day.

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

As of 11/05/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,472.61
Opening Available Balance	\$ 4,172.61
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	\$ 4,172.61
Closing Available Balance	\$ 4,172.61

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
11/05/2018	HURRICANE ELECTRIC 510-5804187 CA Ref5541734N27M Crd3903 Dt11/02	45300	3903	\$ 300.00

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

As of 11/06/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,172.61
Opening Available Balance	\$ 4,172.61
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	\$ 4,172.61
Closing Available Balance	\$ 4,172.61

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

As of 11/07/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,172.61
Opening Available Balance	\$ 4,172.61
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	\$ 4,172.61
Closing Available Balance	\$ 4,172.61

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

As of 11/08/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,172.61
Opening Available Balance	\$ 4,172.61
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	\$ 4,172.61
Closing Available Balance	\$ 4,172.61

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

As of 11/09/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,172.61
Opening Available Balance	\$ 4,172.61
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	\$ 4,172.61
Closing Available Balance	\$ 4,172.61

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

As of 11/10/2018

There are no account details for this day.

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

As of 11/11/2018

There are no account details for this day.

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

As of 11/12/2018

There are no account details for this day.

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

As of 11/13/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,172.61
Opening Available Balance	\$ 4,172.61
Total Debits (1)	\$ 69.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 4,103.61
Closing Available Balance	\$ 4,103.61

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
11/13/2018	PAYCHEX EIB INVOICE X78842900003438 LOW POWER COMPANY INC	6859	0	\$ 69.00

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

As of 11/14/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,103.61
Opening Available Balance	\$ 4,103.61
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	\$ 4,103.61
Closing Available Balance	\$ 4,103.61

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

As of 11/15/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,103.61
Opening Available Balance	\$ 4,103.61
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	\$ 4,103.61
Closing Available Balance	\$ 4,103.61

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

As of 11/16/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,103.61
Opening Available Balance	\$ 4,103.61
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	\$ 4,103.61
Closing Available Balance	\$ 4,103.61

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

As of 11/17/2018

There are no account details for this day.

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

As of 11/18/2018

There are no account details for this day.

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

As of 11/19/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,103.61
Opening Available Balance	\$ 4,103.61
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	\$ 4,103.61
Closing Available Balance	\$ 4,103.61

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

As of 11/20/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,103.61
Opening Available Balance	\$ 4,103.61
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	\$ 4,103.61
Closing Available Balance	\$ 4,103.61

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

As of 11/21/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,103.61
Opening Available Balance	\$ 4,103.61
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	\$ 4,103.61
Closing Available Balance	\$ 4,103.61

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

As of 11/22/2018

There are no account details for this day.

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

As of 11/23/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,103.61
Opening Available Balance	\$ 4,103.61
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	\$ 4,103.61
Closing Available Balance	\$ 4,103.61

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

As of 11/24/2018

There are no account details for this day.

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

As of 11/25/2018

There are no account details for this day.

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

As of 11/26/2018

Account Summary	Amount
Opening Ledger Balance	\$ 4,103.61
Opening Available Balance	\$ 4,103.61
Total Debits (1)	\$ 181.86
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 3,921.75
Closing Available Balance	\$ 3,921.75

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
11/26/2018	ANALYSIS SERVICE CHARGE	2717	0	\$ 181.86

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

As of 11/27/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,921.75
Opening Available Balance	\$ 3,921.75
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	\$ 3,921.75
Closing Available Balance	\$ 3,921.75

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

As of 11/28/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,921.75
Opening Available Balance	\$ 3,921.75
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	\$ 3,921.75
Closing Available Balance	\$ 3,921.75

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

As of 11/29/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,921.75
Opening Available Balance	\$ 3,921.75
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	\$ 3,921.75
Closing Available Balance	\$ 3,921.75

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

As of 11/30/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,921.75
Opening Available Balance	\$ 3,921.75
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	\$ 3,921.75
Closing Available Balance	\$ 3,921.75

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

As of 12/01/2018

There are no account details for this day.

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

As of 12/02/2018

There are no account details for this day.

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

As of 12/03/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,921.75
Opening Available Balance	\$ 3,921.75
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	\$ 3,921.75
Closing Available Balance	\$ 3,921.75

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

As of 12/04/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,921.75
Opening Available Balance	\$ 3,921.75
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	\$ 3,921.75
Closing Available Balance	\$ 3,921.75

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

As of 12/05/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,921.75
Opening Available Balance	\$ 3,621.75
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	\$ 3,621.75
Closing Available Balance	\$ 3,621.75

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
12/05/2018	HURRICANE ELECTRIC 510-5804187 CA Ref5541734P251 Crd3903 Dt12/04	34000	3903	\$ 300.00

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

As of 12/06/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,621.75
Opening Available Balance	\$ 3,621.75
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	\$ 3,621.75
Closing Available Balance	\$ 3,621.75

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

As of 12/07/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,621.75
Opening Available Balance	\$ 3,621.75
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	\$ 3,621.75
Closing Available Balance	\$ 3,621.75

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

As of 12/08/2018

There are no account details for this day.

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

As of 12/09/2018

There are no account details for this day.

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

As of 12/10/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,621.75
Opening Available Balance	\$ 3,621.75
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	\$ 3,563.75
Closing Available Balance	\$ 3,563.75

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
12/10/2018	PAYCHEX EIB INVOICE	7361	0	\$ 58.00
	X79379100019919 LOW POWER			
	COMPANY INC			

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

As of 12/11/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,563.75
Opening Available Balance	\$ 3,563.75
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	\$ 3,563.75
Closing Available Balance	\$ 3,563.75

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

As of 12/12/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,563.75
Opening Available Balance	\$ 3,563.75
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	\$ 3,563.75
Closing Available Balance	\$ 3,563.75

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

As of 12/13/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,563.75
Opening Available Balance	\$ 3,563.75
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	\$ 3,563.75
Closing Available Balance	\$ 3,563.75

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

As of 12/14/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,563.75
Opening Available Balance	\$ 3,563.75
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	\$ 3,563.75
Closing Available Balance	\$ 3,563.75

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

As of 12/15/2018

There are no account details for this day.

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

As of 12/16/2018

There are no account details for this day.

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

As of 12/17/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,563.75
Opening Available Balance	\$ 3,563.75
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	\$ 3,563.75
Closing Available Balance	\$ 3,563.75

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

As of 12/18/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,563.75
Opening Available Balance	\$ 3,563.75
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	\$ 3,563.75
Closing Available Balance	\$ 3,563.75

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

As of 12/19/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,563.75
Opening Available Balance	\$ 3,563.75
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	\$ 3,563.75
Closing Available Balance	\$ 3,563.75

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

As of 12/20/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,563.75
Opening Available Balance	\$ 3,563.75
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	\$ 3,563.75
Closing Available Balance	\$ 3,563.75

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

As of 12/21/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,563.75
Opening Available Balance	\$ 3,563.75
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	\$ 3,563.75
Closing Available Balance	\$ 3,563.75

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

As of 12/22/2018

There are no account details for this day.

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

As of 12/23/2018

There are no account details for this day.

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

As of 12/24/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,563.75
Opening Available Balance	\$ 3,563.75
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	\$ 3,563.75
Closing Available Balance	\$ 3,563.75

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

As of 12/25/2018

There are no account details for this day.

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

As of 12/26/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,563.75
Opening Available Balance	\$ 3,563.75
Total Debits (1)	\$ 181.88
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 3,381.87
Closing Available Balance	\$ 3,381.87

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
12/26/2018	ANALYSIS SERVICE CHARGE	2647	0	\$ 181.88

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

As of 12/27/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,381.87
Opening Available Balance	\$ 3,381.87
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 3,381.87
Closing Available Balance	\$ 3,381.87

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

As of 12/28/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,381.87
Opening Available Balance	\$ 3,381.87
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 3,381.87
Closing Available Balance	\$ 3,381.87

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

As of 12/29/2018

There are no account details for this day.

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

As of 12/30/2018

There are no account details for this day.