

# Silicon Valley Bank

A Member of SVB Financial Group

## Account Details

Requested Date: From: 01/01/2019 To: 03/31/2019

Generated On: 08/26/2019

### Deposit Account

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

As of 01/01/2019

There are no account details for this day.

### Deposit Account

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

As of 01/02/2019

#### 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 01/03/2019

#### 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 01/04/2019

#### Account Summary

	Amount
Opening Ledger Balance	\$ 3,381.87
Opening Available Balance	\$ 3,081.87
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	\$ 3,081.87
Closing Available Balance	\$ 3,081.87

#### Detail Debit Transactions

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
01/04/2019	HURRICANE ELECTRIC 510-5804187 CA Ref5541734034Y Crd3903 Dt 1/03	28340	3903	\$ 300.00

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

**As of 01/05/2019**

There are no account details for this day.

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

**As of 01/06/2019**

There are no account details for this day.

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

**As of 01/07/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,081.87
Opening Available Balance	\$ 3,081.87
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	\$ 3,081.87
Closing Available Balance	\$ 3,081.87

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

**As of 01/08/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,081.87
Opening Available Balance	\$ 3,081.87
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	\$ 3,081.87
Closing Available Balance	\$ 3,081.87

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

**As of 01/09/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,081.87
Opening Available Balance	\$ 3,081.87
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	\$ 3,081.87
Closing Available Balance	\$ 3,081.87

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

**As of 01/10/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,081.87
Opening Available Balance	\$ 3,081.87
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	\$ 3,023.87
Closing Available Balance	\$ 3,023.87

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
01/10/2019	PAYCHEX EIB INVOICE X79903300031050 LOW POWER COMPANY INC	5918	0	\$ 58.00

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

**As of 01/11/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,023.87
Opening Available Balance	\$ 3,023.87
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	\$ 3,023.87
Closing Available Balance	\$ 3,023.87

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

**As of 01/12/2019**

There are no account details for this day.

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

**As of 01/13/2019**

There are no account details for this day.

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

**As of 01/14/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,023.87
Opening Available Balance	\$ 3,023.87
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	\$ 3,023.87
Closing Available Balance	\$ 3,023.87

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

**As of 01/15/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,023.87
Opening Available Balance	\$ 3,023.87
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	\$ 3,023.87
Closing Available Balance	\$ 3,023.87

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

**As of 01/16/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,023.87
Opening Available Balance	\$ 3,023.87
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	\$ 3,023.87
Closing Available Balance	\$ 3,023.87

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

**As of 01/17/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,023.87
Opening Available Balance	\$ 3,023.87
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	\$ 3,023.87
Closing Available Balance	\$ 3,023.87

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

**As of 01/18/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,023.87
Opening Available Balance	\$ 3,023.87
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	\$ 3,023.87
Closing Available Balance	\$ 3,023.87

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

**As of 01/19/2019**

There are no account details for this day.

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

**As of 01/20/2019**

There are no account details for this day.

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

**As of 01/21/2019**

There are no account details for this day.

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

**As of 01/22/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,023.87
Opening Available Balance	\$ 3,023.87
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	\$ 3,023.87
Closing Available Balance	\$ 3,023.87

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

**As of 01/23/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,023.87
Opening Available Balance	\$ 3,023.87
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	\$ 3,023.87
Closing Available Balance	\$ 3,023.87

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

**As of 01/24/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,023.87
Opening Available Balance	\$ 3,023.87
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	\$ 3,023.87
Closing Available Balance	\$ 3,023.87

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

**As of 01/25/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,023.87
Opening Available Balance	\$ 3,023.87
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	\$ 3,023.87
Closing Available Balance	\$ 3,023.87

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

**As of 01/26/2019**

There are no account details for this day.

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

**As of 01/27/2019**

There are no account details for this day.

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

**As of 01/28/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 3,023.87
Opening Available Balance	\$ 3,023.87
Total Debits ( 1 )	\$ 181.94
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 2,841.93
Closing Available Balance	\$ 2,841.93

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
01/28/2019	ANALYSIS SERVICE CHARGE	2643	0	\$ 181.94

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

**As of 01/29/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 2,841.93
Opening Available Balance	\$ 2,841.93
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	\$ 2,841.93
Closing Available Balance	\$ 2,841.93

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

**As of 01/30/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 2,841.93
Opening Available Balance	\$ 2,841.93
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	\$ 2,841.93
Closing Available Balance	\$ 2,841.93

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

**As of 01/31/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 2,841.93
Opening Available Balance	\$ 2,841.93
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	\$ 2,841.93
Closing Available Balance	\$ 2,841.93

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

**As of 02/01/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 2,841.93
Opening Available Balance	\$ 2,841.93
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	\$ 2,841.93
Closing Available Balance	\$ 2,841.93

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

**As of 02/02/2019**

There are no account details for this day.

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

**As of 02/03/2019**

There are no account details for this day.



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

**As of 02/04/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 2,841.93
Opening Available Balance	\$ 2,841.93
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	\$ 2,841.93
Closing Available Balance	\$ 2,841.93

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

**As of 02/05/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 2,841.93
Opening Available Balance	\$ 2,116.93
Total Debits ( 2 )	\$ 725.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 2,116.93
Closing Available Balance	\$ 2,116.93

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
02/05/2019	HURRICANE ELECTRIC 510-5804187 CA Ref5541734134Q Crd3903 Dt 2/04	28260	3903	\$ 300.00
02/05/2019	CSC 888-780-2723 DE Ref5543286135S Crd3903 Dt 2/04	28250	3903	\$ 425.00

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

**As of 02/06/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 2,116.93
Opening Available Balance	\$ 2,116.93
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	\$ 2,116.93
Closing Available Balance	\$ 2,116.93

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

**As of 02/07/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 2,116.93
Opening Available Balance	\$ 2,116.93
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	\$ 2,116.93
Closing Available Balance	\$ 2,116.93

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

**As of 02/08/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 2,116.93
Opening Available Balance	\$ 2,116.93
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	\$ 2,116.93
Closing Available Balance	\$ 2,116.93

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

**As of 02/09/2019**

There are no account details for this day.

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

**As of 02/10/2019**

There are no account details for this day.

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

**As of 02/11/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 2,116.93
Opening Available Balance	\$ 2,116.93
Total Debits ( 1 )	\$ 170.75
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 1,946.18
Closing Available Balance	\$ 1,946.18

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
02/11/2019	PAYCHEX EIB INVOICE X80443100002878 LOW POWER COMPANY INC	8893	0	\$ 170.75

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

**As of 02/12/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,946.18
Opening Available Balance	\$ 1,946.18
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	\$ 1,946.18
Closing Available Balance	\$ 1,946.18

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

**As of 02/13/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,946.18
Opening Available Balance	\$ 1,946.18
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	\$ 1,946.18
Closing Available Balance	\$ 1,946.18

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

**As of 02/14/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,946.18
Opening Available Balance	\$ 1,946.18
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	\$ 1,946.18
Closing Available Balance	\$ 1,946.18

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

**As of 02/15/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,946.18
Opening Available Balance	\$ 1,946.18
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	\$ 1,946.18
Closing Available Balance	\$ 1,946.18

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

**As of 02/16/2019**

There are no account details for this day.

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

**As of 02/17/2019**

There are no account details for this day.

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

**As of 02/18/2019**

There are no account details for this day.

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

**As of 02/19/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,946.18
Opening Available Balance	\$ 1,946.18
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	\$ 1,946.18
Closing Available Balance	\$ 1,946.18

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

**As of 02/20/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,946.18
Opening Available Balance	\$ 1,946.18
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	\$ 1,946.18
Closing Available Balance	\$ 1,946.18

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

**As of 02/21/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,946.18
Opening Available Balance	\$ 1,946.18
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	\$ 1,946.18
Closing Available Balance	\$ 1,946.18

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

**As of 02/22/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,946.18
Opening Available Balance	\$ 1,946.18
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	\$ 1,946.18
Closing Available Balance	\$ 1,946.18

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

**As of 02/23/2019**

There are no account details for this day.

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

**As of 02/24/2019**

There are no account details for this day.

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

**As of 02/25/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,946.18
Opening Available Balance	\$ 1,946.18
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	\$ 1,946.18
Closing Available Balance	\$ 1,946.18

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

**As of 02/26/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,946.18
Opening Available Balance	\$ 1,946.18
Total Debits ( 1 )	\$ 181.93
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 1,764.25
Closing Available Balance	\$ 1,764.25

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
02/26/2019	ANALYSIS SERVICE CHARGE	2581	0	\$ 181.93

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

**As of 02/27/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,764.25
Opening Available Balance	\$ 1,764.25
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	\$ 1,764.25
Closing Available Balance	\$ 1,764.25

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

**As of 02/28/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,764.25
Opening Available Balance	\$ 1,764.25
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	\$ 1,764.25
Closing Available Balance	\$ 1,764.25

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

**As of 03/01/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,764.25
Opening Available Balance	\$ 1,764.25
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	\$ 1,764.25
Closing Available Balance	\$ 1,764.25

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

**As of 03/02/2019**

There are no account details for this day.

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

**As of 03/03/2019**

There are no account details for this day.

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

**As of 03/04/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,764.25
Opening Available Balance	\$ 1,764.25
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	\$ 1,764.25
Closing Available Balance	\$ 1,764.25

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

**As of 03/05/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,764.25
Opening Available Balance	\$ 1,068.87
Total Debits ( 2 )	\$ 695.38
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 1,068.87
Closing Available Balance	\$ 1,068.87

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
03/05/2019	HURRICANE ELECTRIC 510-5804187 CA Ref55417341Z4M Crd3903 Dt 3/04	26830	3903	\$ 300.00
03/05/2019	WWW.NEWEGG.COM 800-390-1119 CA Ref55432861Z5S Crd3903 Dt 3/04	26820	3903	\$ 395.38



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

**As of 03/06/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,068.87
Opening Available Balance	\$ 1,068.87
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	\$ 1,068.87
Closing Available Balance	\$ 1,068.87

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

**As of 03/07/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,068.87
Opening Available Balance	\$ 1,068.87
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	\$ 1,068.87
Closing Available Balance	\$ 1,068.87

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

**As of 03/08/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,068.87
Opening Available Balance	\$ 1,068.87
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	\$ 1,068.87
Closing Available Balance	\$ 1,068.87

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

**As of 03/09/2019**

There are no account details for this day.

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

**As of 03/10/2019**

There are no account details for this day.

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

**As of 03/11/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,068.87
Opening Available Balance	\$ 1,068.87
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	\$ 1,010.87
Closing Available Balance	\$ 1,010.87

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
03/11/2019	PAYCHEX EIB INVOICE	6991	0	\$ 58.00
	X80843600017758 LOW POWER			
	COMPANY INC			

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

**As of 03/12/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,010.87
Opening Available Balance	\$ 1,010.87
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	\$ 1,010.87
Closing Available Balance	\$ 1,010.87

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

**As of 03/13/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,010.87
Opening Available Balance	\$ 1,010.87
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	\$ 1,010.87
Closing Available Balance	\$ 1,010.87

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

**As of 03/14/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,010.87
Opening Available Balance	\$ 1,010.87
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	\$ 1,010.87
Closing Available Balance	\$ 1,010.87

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

**As of 03/15/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,010.87
Opening Available Balance	\$ 1,010.87
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	\$ 1,010.87
Closing Available Balance	\$ 1,010.87

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

**As of 03/16/2019**

There are no account details for this day.

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

**As of 03/17/2019**

There are no account details for this day.

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

**As of 03/18/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,010.87
Opening Available Balance	\$ 1,010.87
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	\$ 1,010.87
Closing Available Balance	\$ 1,010.87

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

**As of 03/19/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,010.87
Opening Available Balance	\$ 1,010.87
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	\$ 1,010.87
Closing Available Balance	\$ 1,010.87

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

**As of 03/20/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,010.87
Opening Available Balance	\$ 1,010.87
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	\$ 1,010.87
Closing Available Balance	\$ 1,010.87

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

**As of 03/21/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,010.87
Opening Available Balance	\$ 1,010.87
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	\$ 1,010.87
Closing Available Balance	\$ 1,010.87

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

**As of 03/22/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,010.87
Opening Available Balance	\$ 1,010.87
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	\$ 1,010.87
Closing Available Balance	\$ 1,010.87

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

**As of 03/23/2019**

There are no account details for this day.

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

**As of 03/24/2019**

There are no account details for this day.

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

**As of 03/25/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,010.87
Opening Available Balance	\$ 1,010.87
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	\$ 1,010.87
Closing Available Balance	\$ 1,010.87

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

**As of 03/26/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 1,010.87
Opening Available Balance	\$ 1,010.87
Total Debits ( 1 )	\$ 182.03
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 828.84
Closing Available Balance	\$ 828.84

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
03/26/2019	ANALYSIS SERVICE CHARGE	2579	0	\$ 182.03

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

**As of 03/27/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 828.84
Opening Available Balance	\$ 828.84
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	\$ 828.84
Closing Available Balance	\$ 828.84

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

**As of 03/28/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 828.84
Opening Available Balance	\$ 828.84
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	\$ 828.84
Closing Available Balance	\$ 828.84

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

**As of 03/29/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 828.84
Opening Available Balance	\$ 828.84
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	\$ 828.84
Closing Available Balance	\$ 828.84

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

**As of 03/30/2019**

There are no account details for this day.

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

**As of 03/31/2019**

There are no account details for this day.