

# KeyBank Transactions

Date

August 16, 2023

Description

internet trf fr dda 0000370873018102 3720

Type

Transfer

Transaction Total

\$1,000.00

Running Balance

\$2,419.76

Posted Date

August 16, 2023

Memo:

Transfer to keep balance above \$1,000

Transfer from Savings  Inbox



me Aug 16  
to Bobbie, Georgia, Lynn, Monica ▾



Heads up.....The check requests for the Maxi e Thomas seminar and retreat brought our checking balance to below \$1,000. I have transferred \$1,000 from savings to checking, per our board approved process.

Jane Smith



Georgia Aug 16  
to me ▾

Thank you Jane.

Georgia Magarrell  
503-975-9447



Bobbie Redington Aug 16  
to me, Georgia, Lynn, Monica ▾



Thanks for the heads up.

TRANSFER FROM SAVINGS TO CHECKING