

All accounts

YALE VISION INC.
DEPOSIT ACCOUNTS

YALE CHECKING (L-7992)

\$25,000.00
Available balance

YALE CHECKING (L-7992)

\$17,500.00
Available balance

YALE SAVINGS (L-5478)

\$14,700.56
Available balance

Total **\$57,200.56**

LOANS & LINES OF CREDIT

UNCOLLECTED FUNDS @

Total \$0.00

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Date	Description	Type		
Jan 15, 2019	FILE Payroll 081818 twBATCH1214 TRK32 UPLD 06/08/2018 TYPE PPO	ACH employer payment	\$25,000.00	\$25,000.00
Feb 25, 2019	Deposit #45371 (IR)	Deposit	\$100.00	\$25,000.00
Feb 17, 2019	Returned Deposit Item	Returned Deposit Item	\$25.00	\$24,975.00
Feb 17, 2019	Tax PMT 720	Tax Payments	-\$7,540.10	\$23,934.90
Feb 11, 2019	FEDWIRE CREDIT VIA HARRIS TRUST & SAVINGS BANK	ACH Credit	\$1,000.00	\$21,934.90
Feb 11, 2019	PAYROLL PMT TO ALFRED EMPLOY	ACH employer payment	-\$450.00	\$20,484.90
Feb 06, 2019	Withdrawal	ATM Transaction	-\$200.00	\$20,284.90
Sep 09, 2018	ONLINE WIRE TO GEORGIA ABC CO.	Outgoing Wire Transfer	-\$250.00	\$20,034.90
Sep 09, 2018	Business Association Dues	ACH vendor payment	-\$200.00	\$19,834.90
Sep 09, 2018	Check #1456 (IR)	Check	-\$223.27	\$19,611.63
Feb 09, 2018	Withdrawal	ATM Transaction	-\$200.00	\$19,411.63

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Frank Reynolds

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Table of Contents Chase Online Export To Excel

1. Understanding the eBook Chase Online Export To Excel
 - The Rise of Digital Reading Chase Online Export To Excel
 - Advantages of eBooks Over Traditional Books
2. Identifying Chase Online Export To Excel
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Chase Online Export To Excel
 - User-Friendly Interface
4. Exploring eBook Recommendations from Chase Online Export To Excel
 - Personalized Recommendations
 - Chase Online Export To Excel User Reviews and Ratings
 - Chase Online Export To Excel and Bestseller Lists

5. Accessing Chase Online Export To Excel Free and Paid eBooks
 - Chase Online Export To Excel Public Domain eBooks
 - Chase Online Export To Excel eBook Subscription Services
 - Chase Online Export To Excel Budget-Friendly Options
6. Navigating Chase Online Export To Excel eBook Formats
 - ePub, PDF, MOBI, and More
 - Chase Online Export To Excel Compatibility with Devices
 - Chase Online Export To Excel Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Chase Online Export To Excel
 - Highlighting and Note-Taking Chase Online Export To Excel
 - Interactive Elements Chase Online Export To Excel
8. Staying Engaged with Chase Online Export To Excel
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Chase Online Export To Excel
9. Balancing eBooks and Physical Books Chase Online Export To Excel
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Chase Online Export To Excel
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Chase Online Export To Excel
 - Setting Reading Goals Chase Online Export To Excel
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Chase Online Export To Excel
 - Fact-Checking eBook Content of Chase Online Export To Excel
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning

- Utilizing eBooks for Skill Development
- Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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