JAMES ENNIS III
C/O MANHATTAN WEST
1999 AVENUE OF THE STARS, SUITE 3000
LOS ANGELES, 90067

Absolute Pool Care
PO Box 387
Medford NJ 08055

duplicate
check

Client: JAMES ENNIS III
Payee: Absolute Pool Care
Bank: CITY NATIONAL BANK

Date 8/20/2021   *Check No.* 10014

Invoice		*Description*	*Account*	*Distribution*
Number	R-081821	99 Kresson Gibbsboro Rd Pool Service, 99 Kresson Gibbsboro Rd	3200-0005	$1,253.24
Vendor	51			
Date	7/28/2021			
Payment	1,253.24			
Doc ID	0006184182			

See note
in bank

8/26/21
Not in deposits
in bank
Also ~~B~~ spoke
to Kayla at
Same office
she knows I
void check

Account: BUS CKG 1778 Current Time: 08/24/21 12:39:39 PM

Current Balance: 83,121.06
Available Balance: 93,604.60

Date	Ref/Check No	Description	Debit	Credit	Balance
08/24/2021		*Pending VTXTLR Teller 2301 Transaction #9*		*1,253.24*	*97,876.42*
08/24/2021		*Pending VTXTLR Teller 2301 Transaction #7*		*3,018.58*	*96,623.18*
08/24/2021		*Pending Pre auth USPS PO 3349950055 LOC: MEDFORDNJ*	*(0.63)*		*93,604.60*
08/24/2021		*Pending SCP DISTRIBUTORS 9858925521 ACH Entry Memo Posted Today*	*(5,496.65)*		*93,605.23*
08/24/2021	*824210003*	*Pending Inter-bank transfer*	*(1,500.00)*		*99,101.88*
08/24/2021		*Pending MERCHANT BNKCD DEPOSIT ACH Entry Memo Posted Today*		*300.00*	*100,601.88*
08/24/2021		*Pending MERCHANT BNKCD DEPOSIT ACH Entry Memo Posted Today*		*9,669.63*	*100,301.88*
08/24/2021		*Pending MERCHANT BNKCD DEPOSIT ACH Entry Memo Posted Today*		*7,511.19*	*90,632.25*
08/23/2021	3244	Check 3244	(1,411.72)		83,121.06
08/23/2021		PAYMENT FOR AMZ STORECARD 9069872103 WEB	(186.16)		84,532.78
08/23/2021	107210336	Transf to BUS SAV 1788 Transfer to Savings Confirmation number 107210336	(250.00)		84,718.94
08/23/2021	3248	Check 3248	(500.00)		84,968.94
08/23/2021		POS DEB 0526 08/22/21 26100718 READYREFRESH BY NESTLE 800-274-5282CA Card# **6136	(41.90)		85,468.94
08/23/2021	View Image	Regular Deposit		255.00	85,510.84
08/23/2021		DEPOSIT MERCHANT BNKCD CCD 434573275881		4,262.05	85,255.84
08/20/2021		TAXES PAYCHEX TPS CCD 93781700016732X	(6,409.62)		80,993.79
08/20/2021		9858925521 SCP DISTRIBUTORS PPD 2NIPJ4TBZ433F05	(4,047.30)		87,403.41
08/20/2021		AR PAYMENT BAYSTATE POOL PPD 104549	(1,869.02)		91,450.71
08/20/2021		OFFICEPROD WBMASONCOMPANY CCD 5613823	(501.57)		93,319.73
08/20/2021		INVOICE PAYCHEX-OAB CCD 93761400004605X	(500.00)		93,821.30
08/20/2021		AR PAYMENT BAYSTATE POOL PPD A15172	(229.76)		94,321.30
08/20/2021		INVOICE PAYCHEX EIB CCD X93794000038521	(109.23)		94,551.06
08/20/2021	820210023	Bank to Bank transfer Confirmation number 820210023	(500.00)		94,660.29
08/20/2021		DDA B/P 0516 08/20/21 00154127 LIFELOCK, INC LIFELOC*STANDARD TEMPEAZ C# **5414	(8.99)		95,160.29
08/20/2021	View Image	Regular Deposit		1,043.55	95,169.28
08/20/2021		DEPOSIT MERCHANT BNKCD CCD 434573275881		4,600.12	94,125.73
08/19/2021		PAYROLL PAYCHEX INC. CCD 93778500000416X	(15,020.92)		89,525.61
08/19/2021		NJWEB04110 NJ WEB PMT 04110 CCD 091000017126341 TXP* B272302216000*04110*210731 *T*938169*****ABSO\	(9,381.69)		104,546.53

8/24
Called after I deposited
to stop deposit.
when I got
back
to the office I
realized customer
already paid
on 8/25 make sure
the deposit
doesn't
show in bank