

# **Account Activity**

Act Now! Access through QuickBooks

Select Account View WALTER H. MCCLENON FUND, INC. Accounts 💠 Go

Account BUSINESS CHECKING XXXXXX7792 ‡ Go

? Help

Product Search

## Account Information

Wells Fargo Simple Business Checking

Create Nickname

View Account Profile

View Debit Card Profile

View Monthly Service Fee View Account Routing Number

Ac	tivi	y :	Su	mı	n	ar	у
		_		_		_	_

Ending Collected Balance as of 06/23/14	\$1,430.08
Current Posted Balance	\$1,430.08
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Available Balance Learn More	\$1,430.08

#### **Additional Services**

Design My Card
Set Up Low Balance Alerts
Set Up Overdraft Protection



## Transfers & Payments

#### Transfers

Transfer money & make payments
Send/Receive Money with WF SurePay
Schedule an automatic transfer

### **Payments**

Pay bills with Bill Pay
Pay employees/vendors with Direct Pay

#### I Want To ...

Stop Payment on a Check
View Online Statements
Order Checks & Deposit Tickets
View Business Spending Report
View Tax Documents

Transactions Download Activity

▼ Show T	ransactions Find Transactions		
	Ill Transactions   † for Last 90 Days   † Go		
Date ‡	Description	Deposits / Credits	Withdrawals Debits
Pending Tr	ansactions Note: Amounts may change Learn More 🗖		
No pending	transactions meet your criteria above.		
Posted Trai	nsactions		
05/19/14	CHECK # 2001 View		\$13.00
04/22/14	CHECK # 2000 <u>View</u>		\$2,500.00
04/16/14	WITHDRAWAL MADE IN A BRANCH/STORE		\$3.00
04/01/14	Morgan Stanley ACH CREDIT 140331 78401144553ezj CHARLES L MCCLENON	\$2,000.00	
Totals	,	\$2,000.00	\$2,516.00

Use the menu above to view account history since 06/10/2013 for this account. View more account history through Online Statements.