Check Register - Union Bank

DATE	CK NUMBER	PAYEE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/24/2021	ECH		Payroll tax	$ (682.97)		$ 52,851.14
12/28/2021	ECH		Payroll	$ (7,561.42)		$ 45,289.72
12/28/2021	ECH	IRS	Tax	$ (2,732.40)		$ 42,557.32
12/30/2021	ECH	NY Life	Seymour	$ (161.39)		$ 42,395.93
12/31/2021	ECH		Payroll Tax	$ (286.13)		$ 42,109.80
1/4/2021	ECH	IRS	Tax	$ (1,910.10)		$ 40,199.70
1/7/2021	ECH		Payroll	$ (1,740.00)		$ 38,459.70
1/11/2021	ECH	Giggster	Film		$ 2,400.00	$ 40,859.70
1/11/2021	ECH		Payroll	$ (7,647.64)		$ 33,212.06
2/5/2021	Ech	Epic	Fuel Sales		$ 86,433.30	$ 119,645.36
2/8/2021	3602	IWVAD	Transfer to Mission Account	$ (30,000.00)		$ 89,645.36