

**Bank Name:** Bank of Oklahoma  
**Account Name :** EASCNA Main Account  
**Account Number :** \*\*\*\*9239  
**Date Printed :** 05/26/2024

**Pending Transactions**

| Status  | Transaction Type | Description  | Debit    | Credit |
|---------|------------------|--|----------|--------|
| Pending | POS              | CASH APP*PATSY WIS OCT DEBIT 800-9691940 CA 139267 | \$100.00 |        |

\* THIS HAS BEEN COUNTED AS "POSTED" \*

**Posted Transactions**

| Transaction Date         | Transaction Type | Description   | Debit      | Credit     |
|--------------------------|------------------|---|------------|------------|
| 05/23/2024               | POS              | TWILIO INC CHK CARD PUR TWILIO.COM CA 047531                        | \$90.00    |            |
| 05/22/2024               | POS              | CASH APP*NARCOTICS OCT CREDIT San FranciscoCA 720978                |            | \$1,225.00 |
| 05/07/2024<br>CHECK #235 | CHECK            | CHECK   | \$3,785.06 |            |
| 05/06/2024               | XFER             | INTERNET XFER TO CHKG [REDACTED] H&I Lit Reimbursement              | \$571.23   |            |
| 05/01/2024               | XFER             | INTERNET XFER TO CHKG [REDACTED] Prison literature                  | \$551.07   |            |
| 05/01/2024               | POS              | OK TAX COMM-IVR/PH CHK CARD PUR OKLAHOMA CITYOK 060318              | \$202.33   |            |
| 05/01/2024               | POS              | OK.GOV CHK CARD PUR EGOV.COM OK 002238                              | \$6.60     |            |
| 04/30/2024<br>CHECK #233 | CHECK            | CHECK-IMAGE   | \$50.00    |            |
| 04/29/2024<br>CHECK #232 | CHECK            | CHECK-IMAGE   | \$162.00   |            |
| 04/29/2024               | XFER             | INTERNET XFER TO CHKG [REDACTED] Remainder of P&P lit reimbursement | \$3.00     |            |
| 04/29/2024               | XFER             | INTERNET XFER TO CHKG [REDACTED] Probation & Parole Lit Rack Reim   | \$51.26    |            |
| 04/29/2024               | POS              | CASH APP*PATSY WIS OCT DEBIT 800-9691940 CA 046855                  | \$100.00   |            |
| 04/29/2024               | XFER             | INTERNET XFER TO CHKG [REDACTED] Outreach Lit reimbursement         | \$68.80    |            |
| 04/29/2024               | DEP              | DEPOSIT - MOBILE  |            | \$100.00   |
| 04/29/2024               | DEP              | DEPOSIT - MOBILE  |            | \$500.00   |
| 04/29/2024               | DEP              | DEPOSIT - MOBILE  |            | \$495.58   |
| 04/29/2024               | DEP              | DEPOSIT - MOBILE  |            | \$100.00   |
| 04/29/2024               | XFER             | INTERNET XFER FROM CHKG [REDACTED] H&I taxes                        |            | \$202.33   |



## Future Transactions

No future transaction history available for this account based on the selected display parameters.