



May 2024

Reporting Activity 5/1/24 to 5/31/24
Holding Account Number: **3333

Disneyland Properties
YEET THIS FAM
484 Stones Throw Lane Boulevard
LINE 2 TEST
Sluicetown, ID 85854-6544

Holding Account Summary	
Beginning Balance	\$121,697,662.31
Total Deposits	\$5,213.00
Total Withdrawals	\$-1.68
Statement Period Interest	\$0.00
Ending Balance	\$121,702,873.63
YTD Interest	\$186,503.21

Subaccounts Summary	
No of Credit Subaccounts	53
No of Zero Balance Subaccounts	334
No of Overdraft Subaccounts	3
No of Closed Subaccounts	2
Total No of Open Subaccounts	390

Subaccount Name	Date Opened	Beginning Balance	Debits	Credits	Principal	Posted Interest	Ending Balance	YTD Posted Interest
Pa								
Parks/Next Layer Down/Even lower		\$1.49	\$0.00	\$0.00	\$1.49	\$0.00	\$1.49	\$0.00
000004	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000777777	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11222	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ad;lkfdsa_34_34-344	9/16/21	\$0.99	\$0.00	\$0.00	\$0.99	\$0.00	\$0.99	\$0.00
leo-testing****007009	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
leotesting007	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
test skip	11/22/22	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50	\$0.00
Parks/test								
007009	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
animal kingdoms2	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zea Tests/Zea Child								
0728 Regression Test 5	7/25/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zea Tests								
0728 Regression Test 8	7/25/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0728 Regression Test miss	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BananaPants1	12/15/23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks/Next Layer Down								
1 doc	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
leo-testing****41212111	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$121,678,245.22	\$0.00	\$3,213.00	\$121,542,523.17	\$0.00	\$121,681,458.22	\$186,244.49
20250224	2/24/25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3432432432423	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
453453452	11/10/21	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00





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Subaccount Name	Date Opened	Beginning Balance	Debits	Credits	Principal	Posted Interest	Ending Balance	YTD Posted Interest
4534543534534	11/10/21	\$1.01	\$0.00	\$0.00	\$1.01	\$0.00	\$1.01	\$0.00
4561023.456102	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48596418596461	12/17/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6656	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ah Garsh		\$0.00	\$0.00	\$0.00	\$-0.91	\$0.00	\$0.00	\$0.00
another one	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
asadsf	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
asdfasdf		\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$0.00
asdfsadfsd	8/23/21	\$42.37	\$0.00	\$0.00	\$41.99	\$0.00	\$42.37	\$0.52
Banks test 0130		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Banks test 0130a	1/31/25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
bene data 2	8/15/23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
benny 5	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
billys	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BO Tests	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
bob's house		\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	\$0.00	\$0.00
Business Bene - Vanilla	11/17/23	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	\$5,469.53
Business Beneficiary 2	1/29/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
citizenshi3		\$0.00	\$0.00	\$0.00	\$-0.05	\$0.00	\$0.00	\$0.00
citizenship test2	11/12/21	\$2.05	\$0.00	\$0.00	\$2.00	\$0.00	\$2.05	\$0.03
citizenship business test	11/12/21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
coelho111221111	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cool	11/3/23	\$10,086.89	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,086.89	\$165.53
dsadsa748184841	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
dsadsfdewrew	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
dsnkmfids	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
dsnkmfids1	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
dsnkmfids45678181417181	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
dwsfef123815	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
europe 5	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
experiation date	1/16/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Compliance	4/28/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
fdmkslfds	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
fdsfasdfsafds	10/26/21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
fdsfds	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
fdsfdsf7892	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
fdsfdsfadsdc	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
fdsfdfsfdcxvd	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
fdwsfdfsfe	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
fewregfreg	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
fgdytxt	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
foreign benny check	1/31/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTIN	1/31/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTIN with letters	1/31/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Goofy		\$0.00	\$0.00	\$0.00	\$-0.03	\$0.00	\$0.00	\$0.00
i also have a plant named bob	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

