

year	Date	Time	Cash amount
2012	20-Jan-12	11:00 AM	\$ 2,500
2012	23-Jan-12	11:00 AM	\$ 1,800
2012	27-Jan-12	2:00 PM	\$ 2,000
2012	31-Jan-12	11:00 AM	\$ 2,000
2012	1-Feb-12	11:00 AM	\$ 2,000
2012	8-Feb-12	11:00 AM	\$ 500
2012	8-Feb-12	11:00 AM	\$ 2,000
2012	9-Feb-12	10:00 AM	\$ 2,000
2012	12-Feb-12	11:00 AM	\$ 2,000

Total: \$ 16,800