

Date	Description	Check Number	Amount	Balance
7/2/2018	Check # 0000000112	112	(\$100.00)	\$372.38
7/2/2018	Check # 0000000113	113	(\$75.00)	\$297.38
7/2/2018	Check # 0000000115	115	(\$19.38)	\$278.00
7/17/2018	Check # 0000000116	116	(\$75.00)	\$203.00
7/23/2018	Check # 0000000117	117	(\$5.41)	\$197.59
7/23/2018	Check # 0000000118	118	(\$47.73)	\$149.86
7/23/2018	Check # 0000000119	119	(\$30.00)	\$119.86
8/8/2018	Deposit		\$89.36	\$209.22
8/27/2018	Deposit		\$52.00	\$261.22
9/7/2018	Deposit		\$52.00	\$313.22
9/21/2018	Deposit		\$52.00	\$365.22
10/4/2018	Deposit		\$52.00	\$417.22
10/10/2018	Check # 0000000120	120	(\$75.00)	\$342.22
10/23/2018	Deposit		\$26.00	\$368.22
11/9/2018	VENMO : VERIFYBAN ID: 7264681992 CO: VENMO		\$0.04	\$368.26
11/9/2018	VENMO : VERIFYBAN ID: 7264681992 CO: VENMO		\$0.07	\$368.33
11/9/2018	PAYPAL : TRANSFER ID: PAYPALSD11 CO: PAYPAL		\$26.00	\$394.33
11/9/2018	VENMO : VERIFYBAN ID: 8264681992 CO: VENMO		(\$0.04)	\$394.29
11/9/2018	VENMO : VERIFYBAN ID: 8264681992 CO: VENMO		(\$0.07)	\$394.22
11/13/2018	Deposit		\$26.00	\$420.22
12/7/2018	PAYPAL : TRANSFER ID: PAYPALSD11 CO: PAYPAL		\$26.00	\$446.22
12/18/2018	Deposit		\$191.40	\$637.62
12/21/2018	PAYPAL : TRANSFER ID: PAYPALSD11 CO: PAYPAL		\$26.00	\$663.62
12/28/2018	Deposit		\$20.00	\$683.62
1/22/2019	Check # 0000000122	122	(\$25.00)	\$658.62
2/20/2019	Check # 0000000121	121	(\$75.00)	\$583.62
2/22/2019	PAYPAL : TRANSFER ID: PAYPALSD11 CO: PAYPAL		\$26.00	\$609.62
2/23/2019	Deposit		\$57.00	\$666.62
3/15/2019	PAYPAL : TRANSFER ID: PAYPALSD11 CO: PAYPAL		\$26.00	\$692.62
3/28/2019	Check # 0000000123	123	(\$125.00)	\$567.62
4/29/2019	Check # 0000000125	125	(\$75.00)	\$492.62
5/24/2019	Check # 0000000124	124	(\$80.00)	\$412.62
5/31/2019	Deposit		\$26.00	\$438.62
6/3/2019	Check # 0000000126	126	(\$100.00)	\$338.62
6/10/2019	Check # 0000000127	127	(\$100.00)	\$238.62
6/14/2019	PAYPAL : TRANSFER ID: PAYPALSD11 CO: PAYPAL		\$52.00	\$290.62
6/20/2019	Deposit		\$26.00	\$316.62