

Table 1

Date	Description	Comments	Check Number	Amount	Balance
07/11/2022	External Deposit PAYPAL TRANSFER - TRANSFER			\$25.00	\$644.68
07/08/2022	Check SERIAL #: 1113		1113	-\$186.13	\$619.68
07/06/2022	External Deposit VENMO - CASHOUT			\$14.62	\$805.81
07/01/2022	Check SERIAL #: 1112		1112	-\$99.31	\$791.19
06/30/2022	External Deposit PAYPAL TRANSFER - TRANSFER			\$50.00	\$890.50