

Details	Posting Date	Description	Amount	Type	Balance	Check or Slip
CREDIT	7/17/19	PAYPAL	165	ACH_CREDIT	837.6	
CREDIT	7/15/19	REAL TIME TI	95.94	MISC_CREDIT	672.6	
CREDIT	5/22/19	PAYPAL	371.91	ACH_CREDIT	576.66	
DSLIP	5/21/19	REMOTE ONI	25	CHECK_DEPC	204.75	1
DEBIT	3/8/19	MEETUP ORC	-89.94	DEBIT_CARD	179.75	
DEBIT	12/17/18	PAYPAL	-45	ACH_DEBIT	269.69	
DEBIT	12/14/18	THE JUNGLE	-90	DEBIT_CARD	314.69	
DEBIT	12/13/18	LITTLE CAESA	-69.64	DEBIT_CARD	404.69	
DEBIT	12/12/18	WAL SAM'S C	-20	DEBIT_CARD	474.33	
DEBIT	12/12/18	DOLLAR TREE	-8.64	DEBIT_CARD	494.33	
DEBIT	12/11/18	COSTCO WHI	-25.97	DEBIT_CARD	502.97	
DEBIT	12/10/18	WPY*Nates F	-200	DEBIT_CARD	528.94	
CREDIT	12/10/18	PAYPAL	161.17	ACH_CREDIT	728.94	
DEBIT	11/30/18	THE JUNGLE	-100	DEBIT_CARD	567.77	
DEBIT	10/22/18	LITTLE CAESA	-48.6	DEBIT_CARD	667.77	
DEBIT	10/22/18	TARGET (	-32.08	DEBIT_CARD	716.37	
DEBIT	10/3/18	MOMS CLUB	-139	DEBIT_CARD	748.45	
DEBIT	9/27/18	LOWES #015	-20.7	DEBIT_CARD	887.45	
DEBIT	9/20/18	MEETUP ORC	-89.94	DEBIT_CARD	908.15	
CREDIT	9/19/18	PAYPAL	224.85	ACH_CREDIT	998.09	
DSLIP	9/18/18	REMOTE ONI	25	CHECK_DEPC	773.24	1
DEBIT	9/17/18	AMZN Mktp	-44.95	DEBIT_CARD	748.24	
DEBIT	9/17/18	AMZN Mktp	-24.48	DEBIT_CARD	793.19	
DSLIP	9/5/18	REMOTE ONI	25	CHECK_DEPC	817.67	1
DSLIP	8/30/18	REMOTE ONI	25	CHECK_DEPC	792.67	1
DSLIP	8/17/18	REMOTE ONI	25	CHECK_DEPC	767.67	1
DSLIP	8/17/18	REMOTE ONI	25	CHECK_DEPC	742.67	1
DEBIT	8/14/18	VISTAPR*Visi	-16.18	DEBIT_CARD	717.67	
CREDIT	8/14/18	PAYPAL	235.88	ACH_CREDIT	733.85	
CREDIT	7/5/18	PAYPAL	90	ACH_CREDIT	497.97	
DSLIP	5/31/18	REMOTE ONI	25	CHECK_DEPC	407.97	1
CHECK	5/14/18	CHECK 1334	-132.96	CHECK_PAID	382.97	1334
CHECK	5/9/18	CHECK 1336	-5000	CHECK_PAID	515.93	1336
DSLIP	5/9/18	REMOTE ONI	325	CHECK_DEPC	5515.93	1
CHECK	5/3/18	CHECK 1335	-34.56	CHECK_PAID	5190.93	1335
CHECK	5/2/18	CHECK 1333	-137.5	CHECK_PAID	5225.49	1333
DSLIP	5/1/18	DEPOSIT ID I	2924.25	DEPOSIT	5362.99	
DEBIT	4/23/18	PAYPAL	-100	ACH_DEBIT	2438.74	
DEBIT	4/23/18	SQ *THUNDE	-425.5	DEBIT_CARD	2538.74	
DEBIT	4/23/18	WAL-MART #	-29.81	DEBIT_CARD	2964.24	
CREDIT	4/23/18	Square Inc	1625.28	ACH_CREDIT	2994.05	
DSLIP	4/23/18	REMOTE ONI	50	CHECK_DEPC	1368.77	1

DSLIP	4/23/18 REMOTE ONI	50 CHECK_DEPC	1318.77	1
DSLIP	4/23/18 REMOTE ONI	250 CHECK_DEPC	1268.77	1
DEBIT	4/20/18 SMART AND	-23.64 DEBIT_CARD	1018.77	
DEBIT	4/20/18 DOLLAR TREE	-28.07 DEBIT_CARD	1042.41	
DEBIT	4/18/18 AMAZON MK	-11.87 DEBIT_CARD	1070.48	
DEBIT	4/17/18 Square Inc	-0.01 ACH_DEBIT	1082.35	
CHECK	4/17/18 CHECK 1332	-73.21 CHECK_PAID	1082.36	1332
CREDIT	4/17/18 Square Inc	0.01 ACH_CREDIT	1155.57	
DEBIT	4/16/18 AMAZON MK	-26.89 DEBIT_CARD	1155.56	
DSLIP	4/16/18 REMOTE ONI	25 CHECK_DEPC	1182.45	1
DEBIT	4/5/18 PAYPAL	-20 ACH_DEBIT	1157.45	
DEBIT	4/2/18 AMAZON MK	-8.21 DEBIT_CARD	1177.45	
DEBIT	3/30/18 AMAZON MK	-18.96 DEBIT_CARD	1185.66	
DSLIP	3/26/18 REMOTE ONI	25 CHECK_DEPC	1204.62	1
DEBIT	3/19/18 FRESNO FUN	-200 DEBIT_CARD	1179.62	
DEBIT	3/8/18 MEETUP ORC	-89.94 DEBIT_CARD	1379.62	
CREDIT	2/21/18 PAYPAL	366.91 ACH_CREDIT	1469.56	
DSLIP	2/20/18 REMOTE ONI	106.63 CHECK_DEPC	1102.65	1
DSLIP	1/18/18 REMOTE ONI	25 CHECK_DEPC	996.02	1
DSLIP	1/18/18 REMOTE ONI	25 CHECK_DEPC	971.02	1
DEBIT	12/12/17 NFG*COMM	-2000 DEBIT_CARD	946.02	
DEBIT	12/4/17 PUMP IT UP I	-337.78 DEBIT_CARD	2946.02	
CHECK	11/29/17 CHECK 1328	-60 CHECK_PAID	3283.8	1328
DEBIT	11/29/17 HOBBYLOBB'	-7.01 DEBIT_CARD	3343.8	
DEBIT	11/28/17 WHOLEFDS F	-250 DEBIT_CARD	3350.81	
CREDIT	11/8/17 PAYPAL	662 ACH_CREDIT	3600.81	
DSLIP	11/3/17 DEPOSIT ID I	500 DEPOSIT	2938.81	
DSLIP	10/26/17 DEPOSIT ID I	1000 DEPOSIT	2438.81	
DSLIP	10/25/17 REMOTE ONI	25 CHECK_DEPC	1438.81	1
DSLIP	10/25/17 REMOTE ONI	25 CHECK_DEPC	1413.81	1
DSLIP	10/25/17 REMOTE ONI	25 CHECK_DEPC	1388.81	1
CHECK	10/24/17 CHECK 1327	-148 CHECK_PAID	1363.81	1327
DEBIT	10/20/17 PUMP IT UP I	-75 DEBIT_CARD	1511.81	
CREDIT	9/21/17 PAYPAL	90 ACH_CREDIT	1586.81	
CREDIT	9/18/17 PAYPAL	88.97 ACH_CREDIT	1496.81	
DEBIT	9/12/17 MEETUP ORC	-89.94 DEBIT_CARD	1407.84	
CREDIT	8/23/17 PAYPAL	138.97 ACH_CREDIT	1497.78	
CHECK	8/7/17 CHECK 1326	-25 CHECK_PAID	1358.81	1326
CREDIT	8/1/17 PAYPAL	48.97 ACH_CREDIT	1383.81	

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