





Date	Type	Description	Card #	Withdrawals	Deposits	Balance	
06/28/2019	Credit Interest	Credit Interest			\$02	\$1,159.77	?
06/25/2019	External Deposit	PAYPAL TRANSFER TRANSFER			\$25.00	\$1,159.75	?
06/25/2019	External Deposit	PAYPAL TRANSFER TRANSFER			\$25.00	\$1,134.75	?
06/20/2019	Check	Check 107 		\$92.80		\$1,109.75	?
06/12/2019	Check	Check 106 		\$25.00		\$1,202.55	?
06/11/2019	Deposit	Deposit			\$75.00	\$1,227.55	?
06/03/2019	Deposit	Deposit			\$25.00	\$1,152.55	?
06/03/2019	Deposit	Deposit			\$100.00	\$1,127.55	?
05/31/2019	Credit Interest	Credit Interest			\$02	\$1,027.55	?
04/30/2019	Credit Interest	Credit Interest			\$02	\$1,027.53	?
04/26/2019	Deposit	Deposit			\$25.00	\$1,027.51	?
04/12/2019	Deposit	Deposit			\$25.00	\$1,002.51	?
03/29/2019	Credit Interest	Credit Interest			\$02	\$977.51	?
02/28/2019	Credit Interest	Credit Interest			\$02	\$977.49	?
01/31/2019	Credit Interest	Credit Interest			\$02	\$977.47	?
01/15/2019	Check	Check 99 		\$50.00		\$977.45	?
12/31/2018	Credit Interest	Credit Interest			\$02	\$1,027.45	?
12/17/2018	Check	Check 105 		\$25.00		\$1,027.43	?
12/11/2018	Check	Check 103 		\$9.06		\$1,052.43	?
12/11/2018	Deposit	Deposit			\$75.00	\$1,061.49	?
11/30/2018	Credit Interest	Credit Interest			\$02	\$986.49	?
10/31/2018	Credit Interest	Credit Interest			\$02	\$986.47	?
10/26/2018	Check	Check 102 		\$169.00		\$986.45	?
10/26/2018	Check	Check 101 		\$24.41		\$1,155.45	?
10/25/2018	Deposit	Deposit			\$75.00	\$1,179.86	?
09/28/2018	Credit Interest	Credit Interest			\$02	\$1,104.86	?
09/17/2018	Deposit	Deposit			\$100.00	\$1,104.84	?
08/31/2018	Credit Interest	Credit Interest			\$02	\$1,004.84	?
08/28/2018	Deposit	Deposit			\$25.00	\$1,004.82	?
07/31/2018	Credit Interest	Credit Interest			\$02	\$979.82	?
07/24/2018	Check	Check 98 		\$40.00		\$979.80	?
07/20/2018	External Deposit	PAYPAL TRANSFER TRANSFER			\$49.40	\$1,019.80	?
07/10/2018	Deposit	Deposit			\$25.00	\$970.40	?