

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
				-14.90	1,341.57
				-100.00	1,241.57
				-46.82	1,194.75
				-7.99	1,186.76
				-20.99	1,165.77
				-100.00	1,065.77
				-12.91	1,052.86
				-103.55	949.31
				-22.11	927.20
				-14.33	912.87
				-15.74	897.13
				-36.57	860.56
				-66.28	794.28
				-10.50	783.78
				-13.43	770.35
				-20.99	749.36
			1,717.86		2,467.22
				-200.00	2,267.22
				-42.50	2,224.72
				-70.85	2,153.87
				-28.58	2,125.29
				-2.00	2,123.29
				-20.96	2,102.33
				-11.48	2,090.85
			14,154.00		16,244.85
				-14,000.00	2,244.85
				-825.00	1,419.85
				-1.99	1,417.86
				-1,000.00	417.86
				-13.01	404.85
				-20.99	383.86
				-12.50	371.36
				-30.21	341.15
				-11.48	329.67
				-40.00	289.67
				-26.23	263.44
				-12.49	250.95
			13,400.00		13,650.95
				-42.80	13,608.15
				-13,270.00	338.15
				-26.88	311.27

Cleared Check Recap: