



Date	Description	Amount
1/1/19	Opening Balance	1000.00
1/15/19	Cash on hand	500.00
2/1/19	Bank of America	250.00
2/15/19	Wells Fargo	150.00
3/1/19	Chase	100.00
3/15/19	Citibank	75.00
4/1/19	Bank of America	50.00
4/15/19	Wells Fargo	25.00
5/1/19	Chase	12.50
5/15/19	Citibank	6.25
6/1/19	Bank of America	3.12
6/15/19	Wells Fargo	1.56
6/30/19	Total	1500.00

1/1/19  
1/15/19  
2/1/19  
2/15/19  
3/1/19  
3/15/19  
4/1/19  
4/15/19  
5/1/19  
5/15/19  
6/1/19  
6/15/19  
6/30/19



[REDACTED]

[REDACTED]