

[REDACTED]

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[REDACTED]

Date	Description	Debit	Credit	Balance	Page
1/1/20	Balance forward				1
1/5/20	Bank of America	100.00		100.00	1
1/10/20	AT&T	50.00		150.00	1
1/15/20	Walmart	200.00		350.00	1
1/20/20	Payroll		150.00	200.00	1
1/25/20	Bank of America		100.00	100.00	1
1/30/20	Bank of America		100.00	0.00	1
2/1/20	Bank of America		100.00	100.00	1
2/5/20	Bank of America		100.00	200.00	1
2/10/20	Bank of America		100.00	300.00	1
2/15/20	Bank of America		100.00	400.00	1
2/20/20	Bank of America		100.00	500.00	1
2/25/20	Bank of America		100.00	600.00	1
2/30/20	Bank of America		100.00	700.00	1
3/1/20	Bank of America		100.00	800.00	1
3/5/20	Bank of America		100.00	900.00	1
3/10/20	Bank of America		100.00	1,000.00	1
3/15/20	Bank of America		100.00	1,100.00	1
3/20/20	Bank of America		100.00	1,200.00	1
3/25/20	Bank of America		100.00	1,300.00	1
3/30/20	Bank of America		100.00	1,400.00	1
3/31/20	Bank of America		100.00	1,500.00	1
4/1/20	Bank of America		100.00	1,600.00	1
4/5/20	Bank of America		100.00	1,700.00	1
4/10/20	Bank of America		100.00	1,800.00	1
4/15/20	Bank of America		100.00	1,900.00	1
4/20/20	Bank of America		100.00	2,000.00	1
4/25/20	Bank of America		100.00	2,100.00	1
4/30/20	Bank of America		100.00	2,200.00	1
4/31/20	Bank of America		100.00	2,300.00	1
5/1/20	Bank of America		100.00	2,400.00	1
5/5/20	Bank of America		100.00	2,500.00	1
5/10/20	Bank of America		100.00	2,600.00	1
5/15/20	Bank of America		100.00	2,700.00	1
5/20/20	Bank of America		100.00	2,800.00	1
5/25/20	Bank of America		100.00	2,900.00	1
5/30/20	Bank of America		100.00	3,000.00	1
5/31/20	Bank of America		100.00	3,100.00	1
6/1/20	Bank of America		100.00	3,200.00	1
6/5/20	Bank of America		100.00	3,300.00	1
6/10/20	Bank of America		100.00	3,400.00	1
6/15/20	Bank of America		100.00	3,500.00	1
6/20/20	Bank of America		100.00	3,600.00	1
6/25/20	Bank of America		100.00	3,700.00	1
6/30/20	Bank of America		100.00	3,800.00	1
6/31/20	Bank of America		100.00	3,900.00	1
7/1/20	Bank of America		100.00	4,000.00	1
7/5/20	Bank of America		100.00	4,100.00	1
7/10/20	Bank of America		100.00	4,200.00	1
7/15/20	Bank of America		100.00	4,300.00	1
7/20/20	Bank of America		100.00	4,400.00	1
7/25/20	Bank of America		100.00	4,500.00	1
7/30/20	Bank of America		100.00	4,600.00	1
7/31/20	Bank of America		100.00	4,700.00	1
8/1/20	Bank of America		100.00	4,800.00	1
8/5/20	Bank of America		100.00	4,900.00	1
8/10/20	Bank of America		100.00	5,000.00	1
8/15/20	Bank of America		100.00	5,100.00	1
8/20/20	Bank of America		100.00	5,200.00	1
8/25/20	Bank of America		100.00	5,300.00	1
8/30/20	Bank of America		100.00	5,400.00	1
8/31/20	Bank of America		100.00	5,500.00	1
9/1/20	Bank of America		100.00	5,600.00	1
9/5/20	Bank of America		100.00	5,700.00	1
9/10/20	Bank of America		100.00	5,800.00	1
9/15/20	Bank of America		100.00	5,900.00	1
9/20/20	Bank of America		100.00	6,000.00	1
9/25/20	Bank of America		100.00	6,100.00	1
9/30/20	Bank of America		100.00	6,200.00	1
9/31/20	Bank of America		100.00	6,300.00	1
10/1/20	Bank of America		100.00	6,400.00	1
10/5/20	Bank of America		100.00	6,500.00	1
10/10/20	Bank of America		100.00	6,600.00	1
10/15/20	Bank of America		100.00	6,700.00	1
10/20/20	Bank of America		100.00	6,800.00	1
10/25/20	Bank of America		100.00	6,900.00	1
10/30/20	Bank of America		100.00	7,000.00	1
10/31/20	Bank of America		100.00	7,100.00	1
11/1/20	Bank of America		100.00	7,200.00	1
11/5/20	Bank of America		100.00	7,300.00	1
11/10/20	Bank of America		100.00	7,400.00	1
11/15/20	Bank of America		100.00	7,500.00	1
11/20/20	Bank of America		100.00	7,600.00	1
11/25/20	Bank of America		100.00	7,700.00	1
11/30/20	Bank of America		100.00	7,800.00	1
11/31/20	Bank of America		100.00	7,900.00	1
12/1/20	Bank of America		100.00	8,000.00	1
12/5/20	Bank of America		100.00	8,100.00	1
12/10/20	Bank of America		100.00	8,200.00	1
12/15/20	Bank of America		100.00	8,300.00	1
12/20/20	Bank of America		100.00	8,400.00	1
12/25/20	Bank of America		100.00	8,500.00	1
12/30/20	Bank of America		100.00	8,600.00	1
12/31/20	Bank of America		100.00	8,700.00	1