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Date	Description
1/1/2020	Initial deposit
1/15/2020	Withdrawal
2/1/2020	Deposit
2/15/2020	Withdrawal
3/1/2020	Deposit
3/15/2020	Withdrawal
4/1/2020	Deposit
4/15/2020	Withdrawal
5/1/2020	Deposit
5/15/2020	Withdrawal
6/1/2020	Deposit
6/15/2020	Withdrawal
7/1/2020	Deposit
7/15/2020	Withdrawal
8/1/2020	Deposit
8/15/2020	Withdrawal
9/1/2020	Deposit
9/15/2020	Withdrawal
10/1/2020	Deposit

Total Deposits: \$10,000.00

Total Withdrawals: \$5,000.00

Balance: \$5,000.00

Prepared by: [Name]

Date: [Date]

Signature: [Signature]