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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

Total Deposits: \$10,000  
 Total Withdrawals: \$5,000  
 Balance: \$5,000

Date: 6/1/2020  
 Signature: \_\_\_\_\_  
 Name: \_\_\_\_\_