

Sheet1

CHE	TRANS DATE	RECON	REC	DEPO	JO	TRANST	TYPE	C,	2	TRANSNAME	C,50	TRANSAM	TRANSCATEG	C
	###		141	1001	1	Deposit				My Job Inc.		1500.00	Compensation	
101	###		142		1	Check				The Car Company		275.00	Car	
102	###		143		1	Check				Auto Insurance Inc.		100.00	Auto Insurance	
103	###		144		1	Check				The University		525.00	School	
	###		145	1002	1	Deposit				My Job Inc.		1500.00	Compensation	
	###		146	1003	1	Deposit				Moonlight Inc.		1250.00	Compensation	
106	###		147		1	Check				First Mortgage		2000.00	Mortgage	
	###		148		1	Misc Withdrawl				ATM at work.		40.00	Cash	
	###		149	1006	1	Deposit				My Job Inc.		1500.00	Compensation	
107	###		150		1	Check				Red Cross		25.00	Charity	
108	###		151		1	Check				The Car Company		275.00	Car	
109	###		152		1	Check				Auto Insurance Inc.		100.00	Auto Insurance	
	###		153	1007	1	Deposit				Moonlight Inc.		750.00	Compensation	
110	###		154		1	Check				First Mortgage		2000.00	Mortgage	
	###		156	1008	1	Deposit				My Job Inc.		1500.00	Compensation	

CCNOTES,C,220

1 Salary

1 Payment 14

1 Insurance payment 14

1 Loan

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1 Side job.

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1 Salary

1 For floods.

1 Payment 15

1 Auto insurance payment 14.

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