

Sheet1

| CHE | TRANS DATE | RECON | REC | DEPO | JO | TRANST         | TYPE | C, | z | 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

1

1 Side job.

1

1

1 Salary

1 For floods.

1 Payment 15

1 Auto insurance payment 14.

1

1

1