

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

SAMPLE,C,20

| | |
|------------------------------|----------------------|
| 1 Salary | Approach Sample Data |
| 1 Payment 14 | Approach Sample Data |
| 1 Insurance payment 14 | Approach Sample Data |
| 1 Loan | Approach Sample Data |
| 1 | Approach Sample Data |
| 1 Side job. | Approach Sample Data |
| 1 | Approach Sample Data |
| 1 | Approach Sample Data |
| 1 Salary | Approach Sample Data |
| 1 For floods. | Approach Sample Data |
| 1 Payment 15 | Approach Sample Data |
| 1 Auto insurance payment 14. | Approach Sample Data |
| 1 | Approach Sample Data |
| 1 | Approach Sample Data |
| 1 | Approach Sample Data |