

AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • DC - Debit Card • FT - Funds Transfer • SC - Service Charge • TD - Tax Deductible									
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)	✓	DEPOSIT, CREDIT (+)	\$	BALANCE		
							288	00	
7/2/12		Bill Pay Service	3 00				277	00	
7/2		Sally Beauty Supply	22 00				255	00	
7/2		Walgreens	15 00				240	00	
		Deposit			1267 00		1507	00	
7/3		Walgreens	50 00				1457	00	

7/3		Molly Morgan	548 77				909	00	
7/3		Core Credit	135 00				774	00	
7/3		Visa	100 00				674	00	
7/9		Walgreens	27 00				652	00	
7/9		Athem Blue Cross	34 80				617	00	
7/10		DMU	31 00				586	00	
7/12		California State	60 00				526	00	