

| 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 | |
| | 7/13 | | 85 00 | | | 462 00 | 515 00 |
| | 7/16 | Love Mart | 52 00 | | | 404 | |
| | 7/19 | Modern Opt. | 59 00 | | | 344 00 | |
| | 7/19 | AARP | 25 00 | | | 319 00 | |
| | 7/20 | Apple | 18 00 | | | 301 00 | |
| | 7/23 | Apple Market | 28 00 | | | 273 00 | |
| | 7/24 | Car Wash | 18 00 | | | 255 00 | |
| | 7/30 | Walgreens | 19 00 | | | 236 00 | |
| | 8/1 | Walgreens | 21 00 | | | 215 00 | |
| | 8/1 | Bill Pay fee | 3 00 | | | 212 00 | |
| | 8/2 | DMV | 95 00 | | | 117 00 | |
| | 8/4 | Molly Morgan | 466 00 | | | 918 00 | |
| | | Deposit | | | 1267 00 | 1384 00 | |