

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
	8/24	K-Mart	78 00				190 00
	8/24	Walgreens	38 00				152 00
	8/31	Apples	16 00				136 00
		Deposit			1267 00		1403 00
	9/1	Molly Morgan	560				843 00
	9/1	Walgreens	24 00				819 00

	9/1	Short Stop	31 00				788 00
	9/4	Walgreens	43 00				745 00
	9/4	Care Credit	135 00				610 00
	9/4	Visa	50 00				560 00
	9/6	Anchor Blue Cross	34 00				525 00
	9/7	Save Mart	90 09				424 00
	9/10	Apple	7 00				417 00