

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	
10/4		Molly Morgan	685					748	00
10/3		Walgreens	14	00				734	00
10/3		Walgreens	18	00				712	00
10/3		Car Credit	135	00				577	00
10/3		Dep Debit	100	00				477	00
10/10		Walgreens	40	00				437	00
10/10		Ave Leg.	10	00				427	00
10/12		Save Mart	66	00				361	00
10/12		Car Insurance	49	00				312	00
10/22		G- <del>ay</del>	35	00				277	00
10/24		Park West Dental	75	00				201	
10/26		AARP	25	00				176	00
11/2		Deposit				1267	00	1443	00