

BANK OF AMERICA				
DATE	DESCRIPTION	AMOUNT	BALANCE	CHECK
1/1/2018	OPENING BALANCE	100.00	100.00	
1/2/2018	DEPOSIT	50.00	150.00	
1/3/2018	WITHDRAWAL	25.00	125.00	
1/4/2018	DEPOSIT	75.00	200.00	
1/5/2018	WITHDRAWAL	30.00	170.00	
1/6/2018	DEPOSIT	60.00	230.00	
1/7/2018	WITHDRAWAL	40.00	190.00	
1/8/2018	DEPOSIT	80.00	270.00	
1/9/2018	WITHDRAWAL	50.00	220.00	
1/10/2018	DEPOSIT	90.00	310.00	
1/11/2018	WITHDRAWAL	60.00	250.00	
1/12/2018	DEPOSIT	100.00	350.00	
1/13/2018	WITHDRAWAL	70.00	280.00	
1/14/2018	DEPOSIT	110.00	390.00	
1/15/2018	WITHDRAWAL	80.00	310.00	
1/16/2018	DEPOSIT	120.00	430.00	
1/17/2018	WITHDRAWAL	90.00	340.00	
1/18/2018	DEPOSIT	130.00	470.00	
1/19/2018	WITHDRAWAL	100.00	370.00	
1/20/2018	DEPOSIT	140.00	510.00	
1/21/2018	WITHDRAWAL	110.00	400.00	
1/22/2018	DEPOSIT	150.00	550.00	
1/23/2018	WITHDRAWAL	120.00	430.00	
1/24/2018	DEPOSIT	160.00	590.00	
1/25/2018	WITHDRAWAL	130.00	460.00	
1/26/2018	DEPOSIT	170.00	630.00	
1/27/2018	WITHDRAWAL	140.00	490.00	
1/28/2018	DEPOSIT	180.00	670.00	
1/29/2018	WITHDRAWAL	150.00	520.00	
1/30/2018	DEPOSIT	190.00	710.00	
1/31/2018	WITHDRAWAL	160.00	550.00	
2/1/2018	DEPOSIT	200.00	750.00	
2/2/2018	WITHDRAWAL	170.00	580.00	
2/3/2018	DEPOSIT	210.00	790.00	
2/4/2018	WITHDRAWAL	180.00	610.00	
2/5/2018	DEPOSIT	220.00	830.00	
2/6/2018	WITHDRAWAL	190.00	640.00	
2/7/2018	DEPOSIT	230.00	870.00	
2/8/2018	WITHDRAWAL	200.00	670.00	
2/9/2018	DEPOSIT	240.00	910.00	
2/10/2018	WITHDRAWAL	210.00	700.00	
2/11/2018	DEPOSIT	250.00	950.00	
2/12/2018	WITHDRAWAL	220.00	730.00	
2/13/2018	DEPOSIT	260.00	990.00	
2/14/2018	WITHDRAWAL	230.00	760.00	
2/15/2018	DEPOSIT	270.00	1030.00	
2/16/2018	WITHDRAWAL	240.00	790.00	
2/17/2018	DEPOSIT	280.00	1070.00	
2/18/2018	WITHDRAWAL	250.00	820.00	
2/19/2018	DEPOSIT	290.00	1110.00	
2/20/2018	WITHDRAWAL	260.00	850.00	
2/21/2018	DEPOSIT	300.00	1150.00	
2/22/2018	WITHDRAWAL	270.00	880.00	
2/23/2018	DEPOSIT	310.00	1190.00	
2/24/2018	WITHDRAWAL	280.00	910.00	
2/25/2018	DEPOSIT	320.00	1230.00	
2/26/2018	WITHDRAWAL	290.00	940.00	
2/27/2018	DEPOSIT	330.00	1270.00	
2/28/2018	WITHDRAWAL	300.00	970.00	
2/29/2018	DEPOSIT	340.00	1310.00	
2/30/2018	WITHDRAWAL	310.00	1000.00	
3/1/2018	DEPOSIT	350.00	1350.00	
3/2/2018	WITHDRAWAL	320.00	1030.00	
3/3/2018	DEPOSIT	360.00	1390.00	
3/4/2018	WITHDRAWAL	330.00	1060.00	
3/5/2018	DEPOSIT	370.00	1430.00	
3/6/2018	WITHDRAWAL	340.00	1090.00	
3/7/2018	DEPOSIT	380.00	1470.00	
3/8/2018	WITHDRAWAL	350.00	1120.00	
3/9/2018	DEPOSIT	390.00	1510.00	
3/10/2018	WITHDRAWAL	360.00	1150.00	
3/11/2018	DEPOSIT	400.00	1550.00	
3/12/2018	WITHDRAWAL	370.00	1180.00	
3/13/2018	DEPOSIT	410.00	1590.00	
3/14/2018	WITHDRAWAL	380.00	1210.00	
3/15/2018	DEPOSIT	420.00	1630.00	
3/16/2018	WITHDRAWAL	390.00	1240.00	
3/17/2018	DEPOSIT	430.00	1670.00	
3/18/2018	WITHDRAWAL	400.00	1270.00	
3/19/2018	DEPOSIT	440.00	1710.00	
3/20/2018	WITHDRAWAL	410.00	1300.00	
3/21/2018	DEPOSIT	450.00	1750.00	
3/22/2018	WITHDRAWAL	420.00	1330.00	
3/23/2018	DEPOSIT	460.00	1790.00	
3/24/2018	WITHDRAWAL	430.00	1360.00	
3/25/2018	DEPOSIT	470.00	1830.00	
3/26/2018	WITHDRAWAL	440.00	1390.00	
3/27/2018	DEPOSIT	480.00	1870.00	
3/28/2018	WITHDRAWAL	450.00	1420.00	
3/29/2018	DEPOSIT	490.00	1910.00	
3/30/2018	WITHDRAWAL	460.00	1450.00	
3/31/2018	DEPOSIT	500.00	1950.00	
4/1/2018	WITHDRAWAL	470.00	1480.00	
4/2/2018	DEPOSIT	510.00	1990.00	
4/3/2018	WITHDRAWAL	480.00	1510.00	
4/4/2018	DEPOSIT	520.00	2030.00	
4/5/2018	WITHDRAWAL	490.00	1540.00	
4/6/2018	DEPOSIT	530.00	2070.00	
4/7/2018	WITHDRAWAL	500.00	1570.00	
4/8/2018	DEPOSIT	540.00	2110.00	
4/9/2018	WITHDRAWAL	510.00	1600.00	
4/10/2018	DEPOSIT	550.00	2150.00	
4/11/2018	WITHDRAWAL	520.00	1630.00	
4/12/2018	DEPOSIT	560.00	2190.00	
4/13/2018	WITHDRAWAL	530.00	1660.00	
4/14/2018	DEPOSIT	570.00	2230.00	
4/15/2018	WITHDRAWAL	540.00	1690.00	
4/16/2018	DEPOSIT	580.00	2270.00	
4/17/2018	WITHDRAWAL	550.00	1720.00	
4/18/2018	DEPOSIT	590.00	2310.00	
4/19/2018	WITHDRAWAL	560.00	1750.00	
4/20/2018	DEPOSIT	600.00	2350.00	
4/21/2018	WITHDRAWAL	570.00	1780.00	
4/22/2018	DEPOSIT	610.00	2390.00	
4/23/2018	WITHDRAWAL	580.00	1810.00	
4/24/2018	DEPOSIT	620.00	2430.00	
4/25/2018	WITHDRAWAL	590.00	1840.00	
4/26/2018	DEPOSIT	630.00	2470.00	
4/27/2018	WITHDRAWAL	600.00	1870.00	
4/28/2018	DEPOSIT	640.00	2510.00	
4/29/2018	WITHDRAWAL	610.00	1900.00	
4/30/2018	DEPOSIT	650.00	2550.00	
5/1/2018	WITHDRAWAL	620.00	1930.00	
5/2/2018	DEPOSIT	660.00	2590.00	
5/3/2018	WITHDRAWAL	630.00	1960.00	
5/4/2018	DEPOSIT	670.00	2630.00	
5/5/2018	WITHDRAWAL	640.00	1990.00	
5/6/2018	DEPOSIT	680.00	2670.00	
5/7/2018	WITHDRAWAL	650.00	2020.00	
5/8/2018	DEPOSIT	690.00	2710.00	
5/9/2018	WITHDRAWAL	660.00	2050.00	
5/10/2018	DEPOSIT	700.00	2750.00	
5/11/2018	WITHDRAWAL	670.00	2080.00	
5/12/2018	DEPOSIT	710.00	2790.00	
5/13/2018	WITHDRAWAL	680.00	2110.00	
5/14/2018	DEPOSIT	720.00	2830.00	
5/15/2018	WITHDRAWAL	690.00	2140.00	
5/16/2018	DEPOSIT	730.00	2870.00	
5/17/2018	WITHDRAWAL	700.00	2170.00	
5/18/2018	DEPOSIT	740.00	2910.00	
5/19/2018	WITHDRAWAL	710.00	2200.00	
5/20/2018	DEPOSIT	750.00	2950.00	
5/21/2018	WITHDRAWAL	720.00	2230.00	
5/22/2018	DEPOSIT	760.00	2990.00	
5/23/2018	WITHDRAWAL	730.00	2260.00	
5/24/2018	DEPOSIT	770.00	3030.00	
5/25/2018	WITHDRAWAL	740.00	2290.00	
5/26/2018	DEPOSIT	780.00	3070.00	
5/27/2018	WITHDRAWAL	750.00	2320.00	
5/28/2018	DEPOSIT	790.00	3110.00	
5/29/2018	WITHDRAWAL	760.00	2350.00	
5/30/2018	DEPOSIT	800.00	3150.00	
5/31/2018	WITHDRAWAL	770.00	2380.00	
6/1/2018	DEPOSIT	810.00	3190.00	
6/2/2018	WITHDRAWAL	780.00	2410.00	
6/3/2018	DEPOSIT	820.00	3230.00	
6/4/2018	WITHDRAWAL	790.00	2440.00	
6/5/2018	DEPOSIT	830.00	3270.00	
6/6/2018	WITHDRAWAL	800.00	2470.00	
6/7/2018	DEPOSIT	840.00	3310.00	
6/8/2018	WITHDRAWAL	810.00	2500.00	
6/9/2018	DEPOSIT	850.00	3350.00	
6/10/2018	WITHDRAWAL	820.00	2530.00	
6/11/2018	DEPOSIT	860.00	3390.00	
6/12/2018	WITHDRAWAL	830.00	2560.00	
6/13/2018	DEPOSIT	870.00	3430.00	
6/14/2018	WITHDRAWAL	840.00	2590.00	
6/15/2018	DEPOSIT	880.00	3470.00	
6/16/2018	WITHDRAWAL	850.00	2620.00	
6/17/2018	DEPOSIT	890.00	3510.00	
6/18/2018	WITHDRAWAL	860.00	2650.00	
6/19/2018	DEPOSIT	900.00	3550.00	
6/20/2018	WITHDRAWAL	870.00	2680.00	
6/21/2018	DEPOSIT	910.00	3590.00	
6/22/2018	WITHDRAWAL	880.00	2710.00	
6/23/2018	DEPOSIT	920.00	3630.00	
6/24/2018	WITHDRAWAL	890.00	2740.00	
6/25/2018	DEPOSIT	930.00	3670.00	
6/26/2018	WITHDRAWAL	900.00	2770.00	
6/27/2018	DEPOSIT	940.00	3710.00	
6/28/2018	WITHDRAWAL	910.00	2800.00	
6/29/2018	DEPOSIT	950.00	3750.00	
6/30/2018	WITHDRAWAL	920.00	2830.00	
7/1/2018	DEPOSIT	960.00	3790.00	
7/2/2018	WITHDRAWAL	930.00	2860.00	
7/3/2018	DEPOSIT	970.00	3830.00	
7/4/2018	WITHDRAWAL	940.00	2890.00	
7/5/2018	DEPOSIT	980.00	3870.00	
7/6/2018	WITHDRAWAL	950.00	2920.00	
7/7/2018	DEPOSIT	990.00	3910.00	
7/8/2018	WITHDRAWAL	960.00	2950.00	
7/9/2018	DEPOSIT	1000.00	3950.00	
7/10/2018	WITHDRAWAL	970.00	2980.00	
7/11/2018	DEPOSIT	1010.00	3990.00	
7/12/2018	WITHDRAWAL	980.00	3010.00	
7/13/2018	DEPOSIT	1020.00	4030.00	
7/14/2018	WITHDRAWAL	990.00	3040.00	
7/15/2018	DEPOSIT	1030.00	4070.00	
7/16/2018	WITHDRAWAL	1000.00	3070.00	
7/17/2018	DEPOSIT	1040.00	4110.00	
7/18/2018	WITHDRAWAL	1010.00	3100.00	
7/19/2018	DEPOSIT	1050.00	4150.00	
7/20/2018	WITHDRAWAL	1020.00	3130.00	
7/21/2018	DEPOSIT	1060.00	4190.00	
7/22/2018	WITHDRAWAL	1030.00	3160.00	
7/23/2018	DEPOSIT	1070.00	4230.00	
7/24/2018	WITHDRAWAL	1040.00	3190.00	
7/25/2018	DEPOSIT	1080.00	4270.00	
7/26/2018	WITHDRAWAL	1050.00	3220.00	
7/27/2018	DEPOSIT	1090.00	4310.00	
7/28/2018	WITHDRAWAL	1060.00	3250.00	
7/29/2018	DEPOSIT	1100.00	4350.00	
7/30/2018	WITHDRAWAL	1070.00	3280.00	
7/31/2018	DEPOSIT	1110.00	4390.00	
8/1/2018	WITHDRAWAL	1080.00	3310.00	
8/2/2018	DEPOSIT	1120.00	4430.00	
8/3/2018	WITHDRAWAL	1090.00	3340.00	
8/4/2018	DEPOSIT	1130.00	4470.00	
8/5/2018	WITHDRAWAL	1100.00	3370.00	
8/6/2018	DEPOSIT	1140.00	4510.00	
8/7/2018	WITHDRAWAL	1110.00	3400.00	
8/8/2018	DEPOSIT	1150.00	4550.00	
8/9/2018	WITHDRAWAL	1120.00	3430.00	
8/10/2018	DEPOSIT	1160.00	4590.00	
8/11/2018	WITHDRAWAL	1130.00	3460.00	
8/12/2018	DEPOSIT	1170.00	4630.00	
8/13/2018	WITHDRAWAL	1140.00	3490.00	
8/14/2018	DEPOSIT	1180.00	4670.00	
8/15/2018	WITHDRAWAL	1150.00	3520.00	
8/16/2018	DEPOSIT	1190.00	4710.00	
8/17/2018	WITHDRAWAL	1160.00	3550.00	
8/18/2018	DEPOSIT	1200.00	4750.00	
8/19/2018	WITHDRAWAL	1170.00	3580.00	
8/20/2018	DEPOSIT	1210.00	4790.00	
8/21/2018	WITHDRAWAL	1180.00	3610.00	
8/22/2018	DEPOSIT</			

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