

Description	Debits	Credits	Date
+ Check #7151	\$60.00		Feb 19, 2015
+ Check #7153	\$25.00		Feb 19, 2015
+ Deposit		\$100.00	Feb 20, 2015
+ Check #7156	\$30.00		Feb 20, 2015
+ Check #7155	\$7.33		Feb 24, 2015
+ Deposit		\$530.00	Mar 03, 2015
+ Check #7154	\$25.00		Mar 09, 2015
+ Deposit		\$1,172.99	Mar 12, 2015
+ Deposit		\$195.00	Mar 23, 2015
+ Deposit		\$724.87	Mar 23, 2015
+ TRANSFER DEBIT	\$7,751.67		Apr 02, 2015

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