Description	Debits	Credits	Date
TRANSFER DEBIT [redacted]	$1,540.00		2014 Feb 04, 2015
Check #113	$200.00		Mar 09, 2015
Check #112	$693.00		Mar 12, 2015
Check #114	$140.60		Mar 19, 2015
Check #115	$535.81		Mar 24, 2015
TRANSFER DEBIT 4750588701	$8,340.50		Apr 02, 2015