

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	MEMO
1/1/2024	Initial deposit	1000.00		Bank of America	
1/5/2024	Withdrawal	50.00	1001	Bank of America	ATM
1/10/2024	Deposit	200.00		Bank of America	Direct Deposit
1/15/2024	Withdrawal	100.00	1002	Bank of America	ATM
1/20/2024	Deposit	150.00		Bank of America	Direct Deposit
1/25/2024	Withdrawal	75.00	1003	Bank of America	ATM
1/30/2024	Deposit	120.00		Bank of America	Direct Deposit
2/4/2024	Withdrawal	90.00	1004	Bank of America	ATM
2/9/2024	Deposit	180.00		Bank of America	Direct Deposit
2/14/2024	Withdrawal	60.00	1005	Bank of America	ATM
2/19/2024	Deposit	140.00		Bank of America	Direct Deposit
2/24/2024	Withdrawal	80.00	1006	Bank of America	ATM
2/29/2024	Deposit	160.00		Bank of America	Direct Deposit