

PC 6

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK
1/15/20	DEPOSIT	100.00		CHASE
1/20/20	PAYROLL	500.00	101	CHASE
1/25/20	RENT	200.00	102	CHASE
2/1/20	DEPOSIT	150.00		CHASE
2/5/20	UTILITIES	75.00	103	CHASE
2/10/20	SALES	300.00	104	CHASE
2/15/20	DEPOSIT	200.00		CHASE
2/20/20	RENT	200.00	105	CHASE
2/25/20	DEPOSIT	100.00		CHASE
3/1/20	DEPOSIT	250.00		CHASE
3/5/20	DEPOSIT	150.00		CHASE
3/10/20	DEPOSIT	100.00		CHASE
3/15/20	DEPOSIT	100.00		CHASE
3/20/20	DEPOSIT	100.00		CHASE
3/25/20	DEPOSIT	100.00		CHASE
4/1/20	DEPOSIT	100.00		CHASE
4/5/20	DEPOSIT	100.00		CHASE
4/10/20	DEPOSIT	100.00		CHASE
4/15/20	DEPOSIT	100.00		CHASE
4/20/20	DEPOSIT	100.00		CHASE
4/25/20	DEPOSIT	100.00		CHASE
5/1/20	DEPOSIT	100.00		CHASE
5/5/20	DEPOSIT	100.00		CHASE
5/10/20	DEPOSIT	100.00		CHASE
5/15/20	DEPOSIT	100.00		CHASE
5/20/20	DEPOSIT	100.00		CHASE
5/25/20	DEPOSIT	100.00		CHASE
6/1/20	DEPOSIT	100.00		CHASE
6/5/20	DEPOSIT	100.00		CHASE
6/10/20	DEPOSIT	100.00		CHASE
6/15/20	DEPOSIT	100.00		CHASE
6/20/20	DEPOSIT	100.00		CHASE
6/25/20	DEPOSIT	100.00		CHASE
7/1/20	DEPOSIT	100.00		CHASE
7/5/20	DEPOSIT	100.00		CHASE
7/10/20	DEPOSIT	100.00		CHASE
7/15/20	DEPOSIT	100.00		CHASE
7/20/20	DEPOSIT	100.00		CHASE
7/25/20	DEPOSIT	100.00		CHASE
7/31/20	DEPOSIT	100.00		CHASE