	A	B	C	D	E	F	G	H	I
1		2021	Codes - BP: Bill Payment | D: Deposit | SF: Service Fee I = Interest						
2	**Check Number / Code**	**Date**	**Transaction Description**			**(-) Payment / Debit**	**√**	**(+) Deposit / Credit**	**Balance**
3		1/1/2021	**Starting Balance**						$6,631.10
4									
5	I	1/29/2021		Deposit				$0.16	$6,631.26
6				Interest					
7	SF	1/29/2021		Fees		$2.00			$6,629.26
8									
9	I	2/26/2021		Deposit				$0.15	$6,629.41
10				Interest					
11	SF	2/26/2021		Fees		$2.00			$6,627.41
12									
13	I	3/31/2021		Deposit				$0.18	$6,627.59
14				Interest					
15	SF	3/31/2021		Fees		$2.00			$6,625.59
16									
17	SF	4/30/2021		Fees		$2.00			$6,623.59
18									
19	I	4/30/2021		Deposit				$0.16	$6,623.75
20				Interest					
21	I	5/28/2021		Deposit				$0.15	$6,623.90
22									
23	SF	5/28/2021		Fees		$2.00			$6,621.90
24									
25	D	6/11/2021		Dues				$100.00	$6,721.90
26				Gold Ridge, North Coast					
27	D	6/22/2021		Dues				$100.00	$6,821.90
28				Rancho, Cazadero					
29	SF	6/30/2021		Fees		$2.00			$6,819.90
30									
31	D	6/29/2021		Dues				$100.00	$6,919.90
32				OCC, Cloverdale					
33	I	6/30/2021		Interest				$0.18	$6,920.08
34									
35	D	7/22/2021		Dues				$50.00	$6,970.08
36				BBFPD					
37	I	7/30/2021		Interest				$0.17	$6,970.25
38									
39	SF	7/30/2021		Fee		$2.00			$6,968.25
40									
41									$6,968.25
42									
43									$6,968.25
44									