	Α	В	С	D	E	F	G	Н	ļ
1	,	2021 (	Codes - BP: I	Bill Paymen	t   D: Depo	sit   SF: Serv	ice Fee I = I	nterest	
	Check					(-)		(+)	
	Number /	Date	Transa	ction Desc	ription	Payment	٧	Deposit /	Balance
2	Code					/ Debit		Credit	
3		1/1/2021	Sta	arting Balar	ice	,			\$6,631.10
4									
5	I	1/29/2021	1	Deposit		1		\$0.16	\$6,631.26
6				Interest					
7	SF	1/29/2021		Fees		\$2.00			\$6,629.26
8		2/20/2024		Danasit				Ć0.45	¢c cao 44
9	ı	2/26/2021		Deposit				\$0.15	\$6,629.41
10	CE	2/26/2021		Interest		\$2.00			¢6 627 41
11 12	SF	2/26/2021		Fees		\$2.00			\$6,627.41
13	1	3/31/2021		Deposit				¢0.18	\$6,627.59
14	'	3/31/2021		Interest				ŞU.16	70,027.33
15	SF	3/31/2021		Fees		\$2.00			\$6,625.59
16	31	3/31/2021		1003		72.00			70,023.33
17	SF	4/30/2021		Fees		\$2.00			\$6,623.59
18		., ,							+ -/
19	1	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					, North Coa	st			
27	D	6/22/2021	1	Dues		1		\$100.00	\$6,821.90
28				Rancho, Ca	zadero				
29	SF	6/30/2021	1 1	Fees		\$2.00			\$6,819.90
30	_	- 1 1		_				4	4
31	D	6/29/2021		Dues				\$100.00	\$6,919.90
32		c /20 /2024		OCC, Clove	rdale			60.40	¢c 020 00
33	I	6/30/2021		Interest				\$0.18	\$6,920.08
34 35	D	7/22/2021		Dues				ĆEO OO	\$6,970.08
36	U	//22/2021	 	Dues BBFPD				\$50.00	80.078,06
37	1	7/30/2021		Interest				\$0.17	\$6,970.25
38	•	773072021		micrest				- γυ.1 <i>/</i>	70,570.25
39	SF	7/30/2021		Fee	<u> </u>	\$2.00			\$6,968.25
40	<u>.</u>	., 30, 2021		. •••					70,000.20
41			 					 	\$6,968.25
42									, , = = ====
43									\$6,968.25
44									