2023 Codes - BP: Bill Payment | D: Deposit | SF: Service Fee I = Interest

| Check Number / Code | Date | Transaction Description | (-) Payment / Debit | √ | (+) Deposit / Credit | Balance |
|---|---|---|---|---|---|---|
| | 1/1/2023 | **Starting Balance** | | | | $6,264.51 |
| | | | | | | |
| I | 1/31/2023 | Deposit | | | $0.16 | $6,264.67 |
| | | Interest | | | | |
| D | 2/24/2023 | Deposit | | | $1,680.00 | $7,944.67 |
| | | Dinner payments+cash from last dinner ($100) | | | | |
| 946 | 2/24/2023 | Dinner | $1,580.00 | | | $6,364.67 |
| | | GVFA | | | | |
| | | | | | | $6,364.67 |
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| | | | | | | $6,364.67 |
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| | | | | | | $6,364.67 |