2022 Codes - BP: Bill Payment | D: Deposit | SF: Service Fee I = Interest

Check Number / Code	Date	Transaction Description	(-) Payment / Debit	√	(+) Deposit / Credit	Balance
	1/1/2022	**Starting Balance**				$7,209.15
I	1/31/2022	Deposit Interest			$0.18	$7,209.33
SF	1/31/2022	Fees	$2.00			$7,207.33
I	2/28/2022	Deposit Interest			$0.17	$7,207.50
D	3/30/2022	Deposit Dues-			$50.00	$7,257.50
I	3/31/2022	Deposit Interest			$0.18	$7,257.68
						$7,257.68
						$7,257.68
						$7,257.68
						$7,257.68
						$7,257.68
						$7,257.68