	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									$6,623.75
22									
23									$6,623.75
24									
25									$6,623.75
26									
27									$6,623.75
28									
29									$6,623.75