	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		Deposit				$100.00	$6,919.90
32				Dues OCC, Cloverdale					
33	I	6/30/2021		Interest				$0.18	$6,920.08
34									
35	D	7/22/2021		Deposit				$50.00	$6,970.08
36				Dues 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	D	8/30/2021		Deposit				$50.00	$7,018.25
42				Dues Northern Sonoma County					
43	I	8/31/2021		Interest				$0.18	$7,018.43
44									

	A	B	C	D	E	F	G	H	I
45	SF	8/31/2021		Fee		$2.00			$7,016.43
46									
47	D	9/2/2021		Deposit				$50.00	$7,066.43
48				Dues Monte Rio					
49	D	9/5/2021		Deposit				$50.00	$7,116.43
50				Dues Sonoma County FD					
51	D	9/8/2021		Deppsit				$50.00	$7,166.43
52				Dues Schell Vista					
53	D	9/21/2021		Deposit				$50.00	$7,216.43
54				Dues Kenwood					
55	D	9/30/2021		Interest				$0.18	$7,216.61
56									
57	SF	9/30/2021		Fees		$2.00			$7,214.61
58									
59									$7,214.61
60									
61									$7,214.61
62									
63									$7,214.61