	А	В	С	D	E	F	G	Н	1
1	2022 Codes - BP: Bill Payment D: Deposit SF: Service Fee I = Interest								
	Check					(-)		(+)	
	Number /	Date	Transaction Description			Payment	٧	Deposit /	Balance
2	Code					/ Debit		Credit	
3		1/1/2022	Sta	Starting Balance					\$7,209.15
4									
5	1	1/31/2022		Deposit				\$0.18	\$7,209.33
6				Interest					
7	SF	1/31/2022		Fees		\$2.00			\$7,207.33
8									
9	1	2/28/2022		Deposit				\$0.17	\$7,207.50
10				Interest					
11	D	3/30/2022		Deposit				\$50.00	\$7,257.50
12				Dues-SVFR	Д				
13	1	3/31/2022		Deposit				\$0.18	\$7,257.68
14				Interest					
15	I	4/29/2022		Deposit				\$0.17	\$7,257.85
16				Interest					
17	#942	5/5/2022		Award				-\$191.19	\$7,066.66
18	Check			Reimburse	Sec/Tres				
19	D	5/17/2022		Deposit				\$920.00	\$7,986.66
20				April Dinne	r Meet				
21	1	5/31/2022		Deposit				\$0.20	\$7,986.86
22				Interest					
23	#943	6/1/2022		Dinner				-\$920.00	\$7,066.86
24	Check			Gold Ridge					
25	T	6/30/2022		Deposit				\$0.17	\$7,067.03
26				Interest					
27									\$7,067.03
28									
29									\$7,067.03
30									
31									\$7,067.03