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 Interest			$0.16	$6,264.67
D	2/24/2023	Deposit Dinner payments+cash from last dinner ($100)			$1,680.00	$7,944.67
946	2/24/2023	Dinner (cleared 3/20) GVFA	$1,530.00			$6,414.67
I	2/28/2023	Deposit Interest			$0.15	$6,414.82
I	3/31/2023	Deposit Interest			$0.19	$6,415.01
I	4/28/2023	Deposit			$0.15	$6,415.16
947	5/1/2023	Payment Ala Carte	$1,754.45			$4,660.71
D	5/19/2023	Deposit Dinner payments			$730.00	$5,390.71
D	5/26/2023	Deposit Dinner payments			$180.00	$5,570.71
I	5/31/2023	Interest Deposit	Balanced confirmed 6/20/23		$0.14	$5,570.85
I	6/30/2023	Deposit			$0.14	$5,570.99
						$5,570.99
						$5,570.99
						$5,570.99
						$5,570.99
						$5,570.99