

Operations account #1854

\$ 29,659.56	Total Deposits	\$	237,276.46
\$ -	Loan Deposits	\$	-
\$ 28,460.17	Transfer Deposits	\$	227,681.37
\$ 1,199.39	Actual Income:	\$	9,595.09

Date	Amount	Description	Raw	Type Dep
1/02	\$ 12.00	Internet Transfer From 4489	1/02 12.00 Internet Transfer From 4489	Transfer
1/02	\$ 8,287.00	Internet Transfer From 4489	1/02 8,287.79 Internet Transfer From 4489	Transfer
1/16	\$ 450.00	Internet Transfer From 1684	1/16 450.00 Internet Transfer From 1684	Transfer
1/19	\$ 2,453.00	Internet Transfer From 4489	1/19 2,453.96 Internet Transfer From 4489	Transfer
1/19	\$ 2,888.00	Internet Transfer From 4489	1/19 2,888.00 Internet Transfer From 4489	Transfer
1/22	\$ 800.00	Internet Transfer From 4489	1/22 800.00 Internet Transfer From 4489	Transfer
2/01	\$ 15.46	Internet Transfer From 4489	2/01 15.46 Internet Transfer From 4489	Transfer
2/01	\$ 450.00	Internet Transfer From 4489	2/01 450.00 Internet Transfer From 4489	Transfer
2/01	\$ 778.85	Internet Transfer From 4489	2/01 778.85 Internet Transfer From 4489	Transfer
2/02	\$ 1,788.00	Internet Transfer From 4489	2/02 1,788.33 Internet Transfer From 4489	Transfer
2/02	\$ 7,353.00	Internet Transfer From 4489	2/02 7,353.30 Internet Transfer From 4489	Transfer
2/06	\$ 2,223.00	Internet Transfer From 4489	2/06 2,223.90 Internet Transfer From 4489	Transfer
2/12	\$ 442.38	Internet Transfer From 4489	2/12 442.38 Internet Transfer From 4489	Transfer
2/20	\$ 1,583.00	Internet Transfer From 1684	2/20 1,583.00 Internet Transfer From 1684	Transfer
2/21	\$ 100.00	Internet Transfer From 1684	2/21 100.00 Internet Transfer From 1684	Transfer
2/22	\$ 438.96	Internet Transfer From 4489	2/22 438.96 Internet Transfer From 4489	Transfer
3/01	\$ 12.00	Internet Transfer From 4489	3/01 12.00 Internet Transfer From 4489	Transfer
3/06	\$ 2,376.00	Internet Transfer From 4489	3/06 2,376.09 Internet Transfer From 4489	Transfer
3/06	\$ 4,200.00	Internet Transfer From 4489	3/06 4,200.00 Internet Transfer From 4489	Transfer
3/11	\$ 780.00	Internet Transfer From 4489	3/11 780.00 Internet Transfer From 4489	Transfer
3/11	\$ 1,312.00	Internet Transfer From 4489	3/11 1,312.27 Internet Transfer From 4489	Transfer
3/11	\$ 6,576.00	Internet Transfer From 4489	3/11 6,576.09 Internet Transfer From 4489	Transfer
3/19	\$ 315.09	DEPOSIT	3/19 315.09 DEPOSIT	
3/21	\$ 340.00	Internet Transfer From 4489	3/21 340.00 Internet Transfer From 4489	Transfer
3/21	\$ 800.00	Internet Transfer From 4489	3/21 800.00 Internet Transfer From 4489	Transfer
3/21	\$ 7,889.00	Internet Transfer From 4489	3/21 7,889.65 Internet Transfer From 4489	Transfer
3/27	\$ 2,800.00	Internet Transfer From 4489	3/27 2,800.00 Internet Transfer From 4489	Transfer
3/29	\$ 400.00	Internet Transfer From 4489	3/29 400.00 Internet Transfer From 4489	Transfer
4/02	\$ 46.75	Internet Transfer From 4489	4/02 46.75 Internet Transfer From 4489	Transfer
4/02	\$ 3,463.00	Internet Transfer From 4489	4/02 3,463.65 Internet Transfer From 4489	Transfer
4/05	\$ 10,898.00	Internet Transfer From 4489	4/05 10,898.46 Internet Transfer From 4489	Transfer
4/11	\$ 35.00	Internet Transfer From 4489	4/11 35.00 Internet Transfer From 4489	Transfer
4/11	\$ 56.03	Internet Transfer From 4489	4/11 56.03 Internet Transfer From 4489	Transfer
4/17	\$ 8,020.00	Internet Transfer From 4489	4/17 8,020.79 Internet Transfer From 4489	Transfer
4/17	\$ 8,218.00	Internet Transfer From 4489	4/17 8,218.23 Internet Transfer From 4489	Transfer
4/23	\$ 800.00	Internet Transfer From 4489	4/23 800.00 Internet Transfer From 4489	Transfer
4/29	\$ 1,500.00	Internet Transfer From 4489	4/29 1,500.00 Internet Transfer From 4489	Transfer
5/01	\$ 2,315.00	Internet Transfer From 4489	5/01 2,315.80 Internet Transfer From 4489	Transfer
5/01	\$ 8,444.00	Internet Transfer From 4489	5/01 8,444.00 Internet Transfer From 4489	Transfer
5/03	\$ 1,999.00	Internet Transfer From 1684	5/03 1,999.72 Internet Transfer From 1684	Transfer
5/06	\$ 634.67	Internet Transfer From 4489	5/06 634.67 Internet Transfer From 4489	Transfer
5/06	\$ 1,800.00	Internet Transfer From 4489	5/06 1,800.00 Internet Transfer From 4489	Transfer
5/08	\$ 1,445.00	Internet Transfer From 4489	5/08 1,445.39 Internet Transfer From 4489	Transfer
5/10	\$ 1,910.00	Internet Transfer From 4489	5/10 1,910.00 Internet Transfer From 4489	Transfer
5/17	\$ 4,899.00	Internet Transfer From 4489	5/17 4,899.29 Internet Transfer From 4489	Transfer
5/20	\$ 12,164.00	Internet Transfer From 4489	5/20 12,164.95 Internet Transfer From 4489	Transfer
5/21	\$ 358.35	Internet Transfer From 4489	5/21 358.35 Internet Transfer From 4489	Transfer
5/21	\$ 428.00	Internet Transfer From 1684	5/21 428.00 Internet Transfer From 1684	Transfer
6/03	\$ 12.00	Internet Transfer From 4489	6/03 12.00 Internet Transfer From 4489	Transfer
6/04	\$ 13,039.00	Internet Transfer From 4489	6/04 13,039.65 Internet Transfer From 4489	Transfer
6/05	\$ 11,057.00	Internet Transfer From 4489	6/05 11,057.86 Internet Transfer From 4489	Transfer
6/07	\$ 1,429.00	Internet Transfer From 4489	6/07 1,429.71 Internet Transfer From 4489	Transfer

6/10	\$ 550.00	Internet Transfer From 4489	6/10 550.00	Internet Transfer From 4489	Transfer
6/11	\$ 228.82	Internet Transfer From 4489	6/11 228.82	Internet Transfer From 4489	Transfer
6/12	\$ 215.13	Internet Transfer From 4489	6/12 215.13	Internet Transfer From 4489	Transfer
6/14	\$ 82.00	Internet Transfer From 4489	6/14 82.00	Internet Transfer From 4489	Transfer
6/20	\$ 9,759.00	Internet Transfer From 4489	6/20 9,759.20	Internet Transfer From 4489	Transfer
6/21	\$ 794.29	Internet Transfer From 4489	6/21 794.29	Internet Transfer From 4489	Transfer
7/01	\$ 1,342.00	Internet Transfer From 4489	7/01 1,342.27	Internet Transfer From 4489	Transfer
7/02	\$ 9,280.00	DEPOSIT	7/02 9,280.00	DEPOSIT	
7/08	\$ 212.92	Internet Transfer From 4489	7/08 212.92	Internet Transfer From 4489	Transfer
7/08	\$ 9,362.00	Internet Transfer From 4489	7/08 9,362.29	Internet Transfer From 4489	Transfer
7/11	\$ 200.00	Internet Transfer From 1684	7/11 200.00	Internet Transfer From 1684	Transfer
7/11	\$ 800.00	Internet Transfer From 1684	7/11 800.00	Internet Transfer From 1684	Transfer
7/16	\$ 288.00	Internet Transfer From 4489	7/16 288.00	Internet Transfer From 4489	Transfer
7/22	\$ 200.00	Internet Transfer From 4489	7/22 200.00	Internet Transfer From 4489	Transfer
7/22	\$ 380.00	Internet Transfer From 4489	7/22 380.00	Internet Transfer From 4489	Transfer
7/22	\$ 420.00	Internet Transfer From 1684	7/22 420.00	Internet Transfer From 1684	Transfer
7/22	\$ 9,001.00	Internet Transfer From 4489	7/22 9,001.49	Internet Transfer From 4489	Transfer
7/24	\$ 980.30	Internet Transfer From 4489	7/24 980.30	Internet Transfer From 4489	Transfer
7/30	\$ 1,340.00	Internet Transfer From 4489	7/30 1,340.15	Internet Transfer From 4489	Transfer
7/30	\$ 8,810.00	Internet Transfer From 4489	7/30 8,810.23	Internet Transfer From 4489	Transfer
8/01	\$ 12.00	Internet Transfer From 4489	8/01 12.00	Internet Transfer From 4489	Transfer
8/05	\$ 779.70	Internet Transfer From 4489	8/05 779.70	Internet Transfer From 4489	Transfer
8/06	\$ 288.00	Internet Transfer From 4489	8/06 288.00	Internet Transfer From 4489	Transfer
8/06	\$ 10,213.00	Internet Transfer From 4489	8/06 10,213.37	Internet Transfer From 4489	Transfer
8/07	\$ 714.76	Internet Transfer From 4489	8/07 714.76	Internet Transfer From 4489	Transfer
8/09	\$ 1,500.00	Internet Transfer From 4489	8/09 1,500.00	Internet Transfer From 4489	Transfer
8/14	\$ 6,679.00	Internet Transfer From 4489	8/14 6,679.08	Internet Transfer From 4489	Transfer
8/21	\$ 8,711.00	Internet Transfer From 4489	8/21 8,711.75	Internet Transfer From 4489	Transfer
8/22	\$ 800.00	Internet Transfer From 4489	8/22 800.00	Internet Transfer From 4489	Transfer
8/23	\$ 500.00	Internet Transfer From 4489	8/23 500.00	Internet Transfer From 4489	Transfer