

Personal #Golden1 CU

\$ 4,509.17	Total Deposits	\$	36,073.34
\$ 682.58	Loan Deposits	\$	5,460.60
\$ -	Transfer Deposits	\$	-
\$ 3,826.59	Actual Income:	\$	30,612.74

Date	Amount	Description	Raw	Type Dep
2/01	\$ 3,147.20	PUB EMP RET SYS (RET BENFT)		Retire
2/01	\$ 2,000.00	Checking Deposit		Deposit
2/20	\$ 2,230.00	Checking Deposit-ACH-A-1218243 VENMO (CASHOUT)		Venmo
2/27	\$ 10.00	Checking Deposit-ACH-A-1218243 VENMO (Payment)		Venmo
2/28	\$ 3,147.07	PUB EMP RET SYS (RET BENFT)		Retire
3/15	\$ 148.94	Checking Deposit		Deposit
3/20	\$ 5,460.60	Checking Deposit-ACH-A-1470138 BRB Bestegg (LOAN)		Loan
3/27	\$ 3,147.07	PUB EMP RET SYS (RET BENFT)		Retire
4/16	\$ 70.60	SiriusXM		
4/29	\$ 3,051.82	PUB EMP RET SYS (RET BENFT)		Retire
5/17	\$ 355.00	Checking Deposit-ACH-A-1218243 VENMO (CASHOUT)		Venmo
5/29	\$ 3,083.76	PUB EMP RET SYS (RET BENFT)		Retire
6/21	\$ 120.00	Checking Deposit-ACH-A-1218243 VENMO (CASHOUT)		Venmo
6/24	\$ 100.00	Checking Deposit-ACH-A-1218243 VENMO (CASHOUT)		Venmo
6/27	\$ 3,083.76	PUB EMP RET SYS (RET BENFT)		Retire
7/08	\$ 100.00	Checking Deposit-ACH-A-1218243 VENMO (CASHOUT)		Venmo
7/16	\$ 500.00	Checking Deposit		Deposit
7/30	\$ 3,083.76	PUB EMP RET SYS (RET BENFT)		Retire
8/04	\$ 25.00	Checking Deposit GRAND SIERRA RSRT		
8/04	\$ 25.00	Checking Deposit GRAND SIERRA RSRT		
8/21	\$ 100.00	Checking Deposit		Deposit
8/28	\$ 3,083.76	PUB EMP RET SYS (RET BENFT)		Retire