

	Total	\$235.00	\$1,094.59
9/30/19	Balanced with Bank Statement		\$1,094.59
10/31/19	Balanced with Bank Statement		\$1,094.59
11/30/19	Balanced with Bank Statement		\$1,094.59
12/31/19	Balanced with Bank Statement		\$1,094.59
1/31/20	Balanced with Bank Statement		\$1,094.59
2/29/20	Balanced with Bank Statement		\$1,094.59
3/31/20	Balanced with Bank Statement		\$1,094.59
4/30/20	Balanced with Bank Statement		\$1,094.59
5/31/20	Balanced with Bank Statement		\$1,094.59
6/17/20	Sale of 1 Ouzts Family CD	\$55.00	\$1,149.59
6/30/20	Balanced with Bank Statement		\$1,149.59
7/31/20	Balanced with Bank Statement		\$1,149.59