

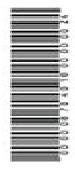
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CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$81,607.40
Deposits and Additions	10	125,883.83
Checks Paid	2	-3,169.04
Other Withdrawals, Fees & Charges	4	-15,025.68
Ending Balance	16	\$189,296.31

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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/02	Deposit	\$17,120.00
02/09	Deposit	24,610.00
02/14	Deposit	11,424.00
02/15	Deposit	1,349.00
02/21	Deposit	5,000.00
02/21	Deposit	3,120.00
02/22	Deposit	33,138.00
02/22	Deposit	18,114 .00
02/24	Deposit	6,908.63
02/28	Deposit	5,100.00
Total Depo	s its and Additions	\$125,883.63

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