

CPCU # [REDACTED]

AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • DC - Debit Card • FT - Funds Transfer • SC - Service Charge • TD - Tax Deductible

| NUMBER OR CODE | DATE   | TRANSACTION DESCRIPTION                      | PAYMENT, FEE, WITHDRAWAL (-) | ✓ | DEPOSIT, CREDIT (+) | \$ | BALANCE |
|----------------|--------|--|------------------------------|---|---------------------|----|---------|
| 001            | 2/4/13 | Joe Cugini                                   | 314 00                       |   |                     |    |         |
| 002            | 2/4/13 | Margaret                                     | 100 00                       |   |                     |    |         |
| 003            | 2/4/13 | "  | 100 00                       |   |                     |    |         |
| 004            | 2/5/13 | NLG per proposal 2/5                         | 5611 00                      |   |                     |    |         |
| 1005           | 2/7/13 | Linda Jenkins 2/5<br>out of bag per proposal | 134 00                       |   |                     |    |         |

|      |  |  |  |  |         |  |  |
|------|--|--|--|--|---------|--|--|
|      |  | not thru bank = 89 from hat pass directly to CCCB for rent |  |  |         |  |  |
| 2/12 |  | transfer from old acct                                     |  |  | 716 95  |  |  |
| 2/12 |  | transfer from old acct                                     |  |  | 5 14    |  |  |
| 2/7  |  | deposit from hat pass (12 of \$31)                         |  |  | 93 00   |  |  |
| 2/21 |  | transfer by phone from Savings                             |  |  | 5000 00 |  |  |
| 2/21 |  | deposit / pass to hat                                      |  |  | 26 22   |  |  |