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 ----- Occupy Boston  
 (c/o Comm. Church of Boston)  
 ----- 565 Boylston St  
 ----- Boston MA 02116

Statement Summary

Account Number	Type	Balance
[REDACTED]	Business Statement Savings	19,497.57
[REDACTED]	Free Business Checking	4,845.76

Account Summary for Free Business Checking - [REDACTED]

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
4,523.12		1,127.09		0.00		804.45		0.00		4,845.76

Transactions for Free Business Checking - [REDACTED]

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
02-01	Starting Balance			4,523.12
02-08	1001 Check	-314.00		4,209.12
02-08	1001 Check (Rejected)		314.00	4,523.12
02-11	POS Withdrawal (ELN) INTUIT *QB ONLINE INTUIT *QB ONLINE 800-286-6800 CA	-42.45		4,480.67
02-11	1001 Check	-314.00		4,166.67
02-11	1005 Check	-134.00		4,032.67
02-12	Deposit		716.95	4,749.62
02-12	Deposit		3.14	4,752.76
02-12	Deposit		93.00	4,845.76

Checks for Free Business Checking - [REDACTED]

Date	Check Number	Amount	Date	Check Number	Amount
02-11	1001	314.00	02-11	1005*	134.00

\* Indicates a skip in sequence

Daily Balance for Free Business Checking - 622630334

Date	Balance	Date	Balance	Date	Balance
02-01	4,523.12	02-08	4,523.12	02-12	4,845.76
02-04	4,523.12	02-11	4,032.67		