Record your check number or transaction to the date and a description of the transaction. [illegible]

When reconciling statements, this column may be used to indicate which items cleared by your financial institution.

Name: Occupy Boston

Account No.: [redacted]

DEPOSIT RECORD

| | | | |
|---|---|---|---|
| 12/15/12 | Prompt Form 5, personal ltr | | 617.00 |

FOR YOUR CONVENIENCE, A PLACE TO RECORD AUTOMATIC PAYMENTS/DEPOSITS IS LOCATED IN BACK.

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

| NUMBER OF CODE | DATE | TRANSACTION DESCRIPTION | PAYMENT FEE WITHDRAWAL (-) | ✓ | DEPOSIT CREDIT (+) | BALANCE $ / |
|---|---|---|---|---|---|---|
| | 12/15/12 | initial transfer deposit | | | | 5,617 00 |
| 1000 | 12/16/12 | Rolling Jubilee 151 first Ave, # 222 NYC 1000 | 500 00 | | | 5,117 00 |
| | (12/22/12 | Clear Acct # 2956995 pd in old acct not here) | | | | |
| 1001 | 12/22/12 | LAY - Occupy Sandy & S17 arraign. reimb. | 236 00 | | | |
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