

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 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 131)			93 00		
2/21		transfer by phone from Savings			5000 00		
2/21		deposit / pass to hat			26 22		