

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
1007	3/11	Joe Cuzzini out of \$900	200 00				
1008	3/12	Mass Global Action for Occupy B. Radio	2400 00				
	3/14	Deposit Dist event Dist planning mt \$36			106 00		